

TREASURER'S REPORT.

STATE OF MINNESOTA,
TREASURER'S OFFICE,
ST. PAUL, DEC. 1, 1874. }

To the Honorable Senate and House of Representatives:

GENTLEMEN:—In obedience 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, 1874.

The receipts were as follows:

For Revenue Fund.....	\$	424,042	52	
For Interest Fund.....		57,516	44	
For Sinking Fund.....		28,758	45	
For State Institutions Fund.....		271,118	27	
For Permanent School Fund.....		87,625	45	
For General School Fund.....		189,826	84	
For Permanent University Fund.....		11,070	36	
For General University Fund.....		11,524	53	
For Internal Improvement Fund.....		17,413	61	
For Internal Improvement Land Fund.....		1,015	51	
For Interest on Railroad Bonds Fund.....		10,925	36	
For Inebriate Asylum Fund.....		1,975	18	
Total.....	\$	1,112,812	52	
Balance in Treasury December 1, 1874.....		218,393	35	
Total receipts.....	\$	1,331,210	87	\$1,331,210 87

The disbursements were as follows:

From Revenue Fund.....	\$	460,602	56	
From Interest Fund.....		46,631	78	
From Sinking Fund.....		55,822	92	
From State Institutions Fund.....		252,625	10	
From Permanent School Fund.....		86,395	00	
From General School Fund.....		194,979	11	
From Permanent University Fund.....		9,940	00	
From General University Fund.....		11,088	37	
From Internal Improvement Fund.....		14,813	07	
From Internal Improvement Land Fund.....		2,267	50	
From Interest on Railroad Bonds Fund.....		10,562	50	
From Inebriate Asylum Fund.....		2,332	05	
Total.....	\$	1,148,059	96	\$1,148,059 96

Leaving balance in Treasury December 1, 1874, belonging to the several funds as follows:

To Revenue Fund.....	\$ 30,416 62	
To Interest Fund.....	40,930 63	
To Sinking Fund.....	5,899 23	
To State Institution Fund.....	68,616 12	
To Permanent School Fund.....	6,646 91	
To General School Fund.....	12,795 62	
To Permanent University Fund.....	1,370 44	
To General University Fund.....	2,328 38	
To Internal Improvement Fund.....	10,768 15	
To Internal Improvement Land Fund.....	1,326 44	
To Interest on Railroad Bonds Fund.....	1,797 67	
To Inebriate Asylum Fund.....	754 80	
Total.....	<u>\$183,150 91</u>	\$183,150 91

REVENUE FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$378,857 34	
From miscellaneous sources, see Statement "B,".....	50,185 18	
Balance in Treasury December 1, 1873.....	66,976 66	
Total.....		<u>\$495,019 18</u>

Disbursements.

Paid State Auditor's warrants.....	\$480,602 56	
Leaving balance in Treasury, December 1, 1874.....	\$30,416 62	

There were received during the fiscal year of 1874:

From interest on State deposits.....	\$9,270 29
From Insurance Commissioner for fees.....	4,845 83
From sale of special laws of 1874,.....	46 80

INTEREST FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$57,516 44	
Balance in Treasury December 1, 1873.....	30,045 97	
Total.....		<u>\$87,562 41</u>

Disbursements.

Paid State Auditor's warrants.....	\$31,255 00	
Transferred to revenue fund.....	15,376 78	
Total.....	<u>\$46,631 78</u>	
Leaving balance in Treasury December 1, 1874.....		\$40,930 63

APPENDIX.

SINKING FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$28,758 45	
Balance in Treasury December 1, 1873.....	32,463 70	
Total.....		\$61,222 15

Disbursements.

August 13, paid for \$12,000 Missouri 6 per cent. currency bonds.....	\$11,195 47	
August 17, paid for \$38,000 Missouri 6 per cent. currency bonds.....	35,265 94	
August 20, paid for \$10,000 Missouri 6 per cent. currency bonds.....	9,280 51	
Paid State Auditor's warrants.....	81 00	
Total.....		\$55,822 92
Leaving balance in Treasury December 1, 1874.....		\$5,399 23

The sinking fund now holds the following securities:

Missouri 6 per cent. currency bonds.....	\$60,000 00
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STATE INSTITUTION FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$115,032 42	
From miscellaneous sources, see Statement "B,".....	156,085 85	
Balance in Treasury December 1, 1873.....	60,122 96	
Total.....		\$321,241 22

Disbursements.

Paid State Auditors warrants.....	\$240,625 10	
Transferred to Permanent University.....	12,000 00	
Total.....		\$252,625 10
Leaving balance in Treasury December 1, 1874.....		68,616 12

There were collected during the fiscal year of 1874:

From railroad companies.....	\$129,907 08
From telegraph companies.....	673 20
From insurance companies.....	25,505 62

PERMANENT SCHOOL FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$68,196 92	
From miscellaneous sources, see Statement "B,".....	24,428 53	
Balance in Treasury December 1, 1873.....	5,416 46	
Total.....	\$98,041 91	\$98,041 91

Disbursements.

February 1, paid for \$10,000 Minnesota 7 per cent. Loan of 1873.....	\$10,000 00	
April 1, paid for \$5,000 Minnesota 7 per cent. Loan of 1873.....	5,000 00	
May 1, paid for \$2,000 Minnesota 7 per cent. Loan of 1873.....	2,000 00	
August 13, paid for \$10,000 Missouri 6 per cent. currency bonds.....	9,250 00	
August 17, paid for \$36,000 Missouri 6 per cent. currency bonds.....	33,300 00	
November 23, paid for \$14,000 Missouri 6 per cent. currency bonds.....	13,125 00	
November 30, paid for \$14,000 Missouri 6 per cent. currency bonds.....	13,720 00	
Total.....	\$86,395 00	\$86,395 00
Leaving balance in Treasury December 1, 1874.....		\$6,648 91

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 00
Minnesota 7 per cent. bonds, loan of 1868, currency.....	100,000 00
Minnesota 7 per cent. bonds, loan of 1869, currency.....	50,000 00
U. S. 6s. bonds of '81, registered, gold.....	10,000 00
U. S. 5-20 bonds, registered, gold.....	77,800 00
Missouri 6 per cent bonds, currency.....	232,000 00
Minnesota 7 per cent. bonds, loan of 1873.....	215,000 00
U. S. 6 per cent. currency bonds, registered.....	355,000 00

GENERAL SCHOOL FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$120,792 50	
From miscellaneous sources, see Statement "B,".....	69,034 34	
Balance in Treasury December 1, 1873.....	17,947 89	
Total.....		\$207,774 73

Disbursements.

Paid State Auditor's warrants.....	\$194,979 11
Leaving balance in Treasury December 1, 1874.....	\$12,795 62

Of the above balance the sum of \$5,432 74 belongs to the apportioned school fund on outstanding warrants.

PERMANENT UNIVERSITY FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$ 4,457 85	
From miscellaneous sources, see Statement "B,".....	6,618 01	
Transfer from State institution fund.....	12,000 00	
Balance in Treasury December 1, 1873.....	248 08	
Total.....		\$28,310 44

APPENDIX.

Disbursements.

April 1, paid for \$3,000 Minnesota 7 per cent. loan of 1873..	\$ 3,000 00	
August 17, paid for \$12,000 Missouri 6 per cent. currency bonds.....	11,100 00	
November 30, paid for \$8,000 Missouri 6 per cent. currency bonds.....	7,840 00	
Total.....		\$21,940 00
Leaving a balance in Treasury December 1, 1874.....		1,370 44

The permanent university fund now holds the following securities:

	<i>Par Value.</i>
U. S. 6 per cent. currency bonds, registered.....	\$ 5,000 00
Minnesota 7 per cent. currency bonds, loan of 1873.....	15,000 00
Missouri 6 per cent. currency bonds.....	20,000 00

GENERAL UNIVERSITY FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$9,596 44	
From miscellaneous sources, see Statement "B,".....	1,928 09	
Balance in Treasury December 1, 1873.....	1,892 22	
Total.....		\$13,416 75

Disbursements.

Paid State Auditor's warrants.....	\$11,088 87
Leaving balance in Treasury December 1, 1874.....	\$2,328 88

INTERNAL IMPROVEMENT FUND.

Receipts.

From miscellaneous sources, see statement "B,".....	\$17,418 61	
Balance in Treasury December 1, 1873.....	8,167 61	
Total.....		\$25,581 02

Disbursements.

Paid State Auditor's warrants.....	\$14,813 07
Leaving balance in Treasury December 1, 1874.....	\$10,768 15

INTERNAL IMPROVEMENT LAND FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$ 955 51	
From miscellaneous sources, see Statement "B,".....	60 00	
Balance in Treasury December 1, 1873.....	2,578 43	
Total.....		\$3,593 094

Disbursements.

January 2, paid for \$2,000 U. S. 6 per cent. currency bonds, registered.....	\$2,267 50
Leaving balance in Treasury December 1, 1874.....	<u>\$1,326 44</u>

The internal improvement land fund now holds the following securities:

U. S. 6 per cent. currency bonds registered.....	<i>Par Value.</i> \$2,000 00
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INTEREST ON RAILROAD BONDS FUND.

Receipts.

From County Treasurers, see Statement "A,".....	\$10,925 86
Balance in Treasury December 1, 1873.....	1,434 71
Total.....	<u>\$12,360 07</u>

Disbursements.

Paid State Auditor's warrants.....	\$10,562 50
Leaving balance in Treasury December 1, 1874.....	<u>\$1,797 57</u>

INEBRIATE ASYLUM FUND.

Receipts.

From County Treasurers, see Statement "C,".....	\$ 1,375 18
From miscellaneous sources, see Statement "B,"	600 00
Balance in Treasury December 1, 1873.....	1,111 67
Total.....	<u>\$3,086 85</u>

Disbursements.

February 5, paid for \$1,000 U. S. 6 per cent. currency bonds.....	\$1,161 08
May 15, paid for \$1,000 U. S. 6 per cent. currency bonds..	1,171 02
Total.....	<u>\$2,332 05</u>
Leaving balance in Treasury December 1, 1874.....	<u>\$754 80</u>

The inebriate asylum fund now holds the following securities:

U. S. 6 per cent. currency bonds, registered.....	<i>Par Value.</i> \$11,030 00
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TAXES COLLECTED.

The following table shows the State collections of taxes from 1860 to 1874, 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.	198,418 52
Tax collected in 1865.	218,963 38
Tax collected in 1866.	252,646 96
Tax collected in 1867.	286,447 82
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.	467,086 59
Tax collected in 1874.	575,164 65

STATEMENT "A."
 Showing in Detail the Receipts into the Treasury from December 1, 1873, to the close of the Fiscal Year, November 30, 1874, from County Treasurers, on State Auditor's Drafts.
 AITKEN COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 31.....	\$ 7 80	\$ 1 20	\$ 60	\$ 2 40							\$12 00	
July 15.....	189 88	29 31	14 61	58 43							292 12	
November 5.....	70 43	10 84	5 42	21 67							108 36	
	286 11	41 35	20 63	82 49							412 43	\$412 48

ANOKA COUNTY.

March 19.....	685 78	106 50	52 75	311 00							1,055 03	
June 20.....	2,362 56	363 47	181 74	735 94							8,684 71	
June 24.....					\$170 00	\$300 76					970 76	
October 13.....	793 68	112 72	56 86	225 44							1,127 20	
October 13.....						23 65					23 65	
November 27.....					550 00	40 03					590 03	
	3,761 02	581 69	990 85	1,163 38	720 00	864 47					7,401 41	7,401 41

BECKER COUNTY.

March 30.....	349 24	52 19	25 10	104 38							531 91	
June 16.....	195 60	30 09	15 05	60 18							800 92	
November 4.....	23 79	\$ 50	1 75	7 01							35 04	
	567 63	55 79	42 90	161 57							857 87	857 87

STATEMENT "A."—Continued.

BENTON COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University	Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 18.....	\$454 05	\$ 69 85	\$54 93	\$139 70							\$688 53	
June 16.....	817 80	125 82	62 91	231 83							1,268 16	
July 16.....						\$590 91					590 91	
October 14.....	247 89	38 18	19 06	76 25							331 26	
	1,519 57	283 80	116 90	457 58		590 91					2,928 56	\$2,928 56

BLUE EARTH COUNTY.

April 1.....	4,839 32	662 97	331 49	1,325 94							6,620 72	
July 1.....	10,112 92	1,585 83	777 92	3,111 66							15,608 33	
July 14.....					\$690 00	4,579 20	\$583 00	\$594 75			6,546 95	
November 11....	3,548 06	545 56	272 83	1,091 72							5,468 60	
November 30....	17,970 83	2,764 66	1,382 84	5,529 32	267 36	99 02					366 38	
					887 36	4,678 22	553 00	894 75			34,650 98	34,650 98

BROWN COUNTY.

April 2.....	1,608 20	247 41	128 70	494 88							2,474 14	
July 9.....	2,719 87	418 40	209 20	836 79							4,183 96	
July 13.....					200 00	2,481 63		251 02			2,932 70	
	4,327 77	665 81	337 90	1,331 62	200 00	4,481 63		251 02			9,580 80	9,580 80

STATEMENT 'A.'—Continued.

CARLTON COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General Universy Land.	Internal Railroad Bonds.	Total.	Grand Totals.
1874.											
March 31.....	\$277 14	\$42 64	\$21 32	\$36 97						\$426 37	
June 15.....	236 73	36 42	18 21	78 84						361 20	
November 18....	89 21	13 72	6 86	27 44						187 23	
	603 08	92 78	46 89	185 53						927 90	\$927 90

CARVER COUNTY.

March 31.....	1,642 41	252 63	126 34	605 35						2,626 79	
July 1.....	2,375 64	345 47	188 74	730 93						8,654 68	
August 5.....					\$847 00	\$2,781 99				3,078 99	
October 81.....	1,553 72	389 03	119 82	478 06						2,330 33	
	5,671 67	857 16	428 60	1,714 34	347 00	2,731 99				11,650 78	11,650 78

CASS COUNTY.

March 19.....	3 10	48	24	96						4 84	
July 1.....	641 81	98 56	49 33	197 38						986 62	
October 15.....	198 82	90 06	14 53	58 09						290 49	
	833 29	198 19	64 10	256 37						1,281 95	1,281 95

STATEMENT "A."—Continued.
CHIPEWA COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University	Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 13.	\$488 60	\$75 17	\$37 58	\$180 34							\$751 09	
June 15.	195 06	30 00	15 00	60 00							300 06	
August 26.						\$124 30					124 30	
November 17.	85 87	5 52	9 75	11 04							55 19	
	719 68	110 69	53 34	221 38		124 30					1,281 24	\$1,231 94

CHISAGO COUNTY.

March 19.	1,542 87	287 36	118 68	474 72							2,379 63	
June 19.	1,545 65	227 95	118 98	475 89							2,379 47	
June 19.					\$350 00	1,759 42					2,119 42	
October 15.	748 01	114 31	57 15	228 62							1,143 09	
October 15.						126 07					126 07	
	8,532 53	589 62	294 81	1,179 23	350 00	1,895 49					8,141 68	8,141 68

CLAY COUNTY.

April 8.	337 07	61 86	25 93	103 71							518 57	
July 23.	815 26	125 42	62 71	250 85							1,254 94	
November 30.	97 93	15 07	7 54	13 13							150 67	
	1,360 26	492 85	96 18	384 69							1,923 48	1,923 48

STATEMENT "A."—Continued.
COTTONWOOD COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	Permanent School.	General School.	Perma-ment Uni-versity.	General University Land.	Internal Imp'tment Bonds.	Total.	Grand Total.
1874.											
March 24.....	\$ 98 26	\$15 19	\$7 56	\$20 23						\$151 17	
June 15.....	146 20	22 34	11 17	44 67						223 86	
August 13.....						\$408 45				408 45	
October 14.....	24 75	3 61	1 91	7 61						38 08	
	\$63 21	41 27	20 64	32 51		408 45				521 08	\$521 08

CROW WING COUNTY.

April 7.....	313 61	48 09	24 06	96 18						480 93	
June 17.....	619 24	95 27	47 64	190 53						952 68	
October 27.....	100 19	15 41	7 71	30 83						154 14	
	1,032 04	168 77	79 40	317 54						1,687 75	1,687 75

DAKOTA COUNTY.

April 1.....	4,261 14	685 56	327 73	1,311 12						6,585 60	
August 11.....	9,001 11	1,884 79	693 40	2,769 57						13,847 87	
August 11.....					1,220 00	4,399 42				5,619 42	
November 20.....	2,393 73	365 27	184 14	736 54						3,682 73	
November 30.....					623 36	50 42				278 77	
	16,656 08	9,406 62	1,204 32	4,817 23	1,443 36	4,449 84				29,979 39	29,979 39

STATEMENT "A."—Continued.

DODGE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University	Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
April 4.....	\$1,791 49	\$275 63	\$187 81	\$ 551 23							\$2,756 15	
April 8.....						\$ 101 15					101 15	
April 9.....	4,236 21	660 96	330 47	1,321 91							6,649 64	
July 9.....					\$1,763 00	3,069 48					4,832 48	
October 16.....	688 94	101 37	60 69	202 76							1,053 76	
October 16.....					280 00	92 06					382 06	
November 27.....					372 00	83 89					455 89	
	6,746 64	1,637 94	518 97	2,673 69	2,410 00	3,236 61					16,131 66	\$16,131 05

DOUGLAS COUNTY.

January 14.....					969 03	170 00						1,139 03
March 27.....	1,110 94	170 92	85 46	841 83								1,709 15
June 29.....	1,236 46	206 61	102 31	411 21								2,066 08
August 22.....						291 64						291 64
October 16.....	600 96	92 46	46 23	184 91								924 56
November 4.....					969 03	461 64						1,430 67
	3,048 36	463 93	234 50	937 95								6,120 34

FARIBAULT COUNTY.

April 22.....	1,472 35	226 69	113 26	433 03						\$435 04		2,760 20
April 24.....					435 00							435 00
April 24.....	4,023 34	618 97	309 49	1,227 95						1,841 66		8,031 61
August 17.....						5,144 81	\$200 00	\$1,095 72				6,440 69
November 30.....	637 49	90 38	45 19	190 76	30 00	9 20	78 00	17 11		466 71		1,369 83
November 30.....												184 31
	6,093 18	935 57	487 94	1,811 74	465 00	6,164 07	278 00	1,113 83		2,802 61		19,161 24

STATEMENT "A."—Continued.

FILLMORE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University	Internal Impment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
April 11.....	\$6,643 10	\$1,022 01	\$511 00	\$2,044 03	\$ 550 00	\$ 7 59				\$ 788 23	\$10,933 87	
April 11.....	6,581 17	1,068 64	529 32	2,117 23	3,941 50	6,850 74				1,029 60	11,615 82	857 69
June 23.....											10,792 24	
July 13.....											6,211 49	
November 4.....	2,887 24	439 57	219 79	819 15	109 40						109 49	
November 4.....					697 50	182 50					830 30	
November 30.....												
	16,351 51	2,620 22	1,260 11	5,040 46	5,459 00	7,106 62				3,578 47	40,370 90	\$40,370 30

FREEBORN COUNTY.

April 1.....	1,933 96	302 15	151 08	604 29							856 07	3,877 65
July 16.....	2,324 21	357 57	178 75	715 14							2,449 29	6,024 99
July 22.....					1,014 00	5,786 00		\$1,644 23			8,394 23	8,394 23
November 30.....	1,496 54	280 08	116 04	460 16	1,214 41	256 93	\$933 53	205 42			228 08	2,628 90
November 30.....												2,628 90
	5,789 71	869 80	444 90	1,779 59	2,228 41	5,002 93	989 63	1,849 65		3,088 44	23,446 06	23,446 06

GOODHUE COUNTY.

March 23.....	7,717 10	1,187 25	603 62	2,374 49								11,875 46
March 23.....	10,590 36	1,629 29	814 64	8,258 57	75 63	91 97					167 00	16,292 86
July 1.....					4,518 00	4,775 83					9,293 83	9,293 83
October 17.....	1,532 92	235 84	117 92	471 57	365 00	36 48					401 48	2,358 38
October 17.....					406 70	47 75					451 40	451 40
November 80.....												
	19,840 36	8,052 28	1,626 18	6,104 73	5,365 33	4,952 03					40,811 03	40,811 03

STATEMENT "A."—Continued.

HIENNEPIN COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University	Internal Improvement Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 19.....	\$ 5,265 62	\$ 810 08	\$ 405 04	\$1,620 16							\$8,100 80	
July 7.....	13,820 20	2,185 95	1,068 48	4,278 90							21,869 53	
July 7.....					\$1,560 00	\$2,625 84					4,085 84	
October 16.....	11,080 40	1,704 68	552 34	3,409 35							17,046 77	
October 28.					390 00	174 10					564 10	
November 28.....	30,235 12	4,651 71	2,825 80	9,303 41	2,994 28	2,918 61					1,212 95	
											52,879 99	\$52,879 99

HOUSTON COUNTY.

April 18.....	5,220 08	804 63	402 82	1,609 26							8,046 28	
March 28.....						35 22					35 22	
July 3.....	9,281 64	504 87	352 44	1,009 73		2,903 55					5,048 68	
July 23.....					1,731 80						4,638 05	
November 11.....	1,150 73	177 04	85 62	364 07	949 00	106 84					1,770 86	
November 30.....											1,055 84	
	9,092 45	1,456 54	743 18	2,973 05	3,653 00	8,045 61					20,594 43	20,594 43

ISANTI COUNTY.

April 3.....	145 15	23 33	11 87	44 65							233 81	
June 28.....	707 86	105 81	54 40	217 62							1,088 69	
November 5.....	202 71	81 19	15 60	62 89							311 95	
	1,055 18	189 33	81 24	324 67							1,653 35	1,653 35

STATEMENT "A."—Continued.
JACKSON COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General University	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
July 8.....	\$343 66	\$52 87	\$26 43	\$105 74							\$628 70	
July 8.....						\$315 79			\$39 08		354 87	
October 31.....	71 49	11 00	5 80	22 00							109 99	
	416 15	63 87	31 93	127 74		315 79			39 06		993 56	\$993 56

KANABEC COUNTY.

April 8.....	79 11	12 17	6 08	34 34							121 70	
June 23.....	783 56	120 69	60 30	211 18							1,205 83	
October 20.....	119 44	18 35	9 19	36 75							183 76	
	982 41	151 14	75 57	302 27							1,511 39	1,511 39

KANDIYOHI COUNTY.

March 21.....	1,230 45	189 80	94 65	378 60							1,893 00	
June 19.....	1,123 10	172 78	86 39	345 56							1,727 88	
July 10.....					453 00	2,036 47					2,669 47	
November 4.....	677 00	55 77	44 36	177 54							887 69	
November 4.....						6 18					6 18	
	2,930 55	450 88	225 42	901 70	483 00	2,092 60					7,084 12	7,084 12

STATEMENT "A."—Continued.
LAC QUI PARLE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General University	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
April 21.....	\$126 05	\$19 39	\$ 9 70	\$38 75							\$198 93	
June 24.....	155 59	23 47	12 74	50 95							254 75	
October 23.....	51 52	7 97	8 99	15 94							79 72	
	848 40	62 83	28 43	105 67							528 89	\$628 39

LAKE COUNTY.

May 22.....	116 94	17 99	9 00	35 98							179 91	
July 3	180 47	20 07	10 04	40 14							260 72	
November 24.....	104 95	16 15	8 08	32 29							161 47	
	352 80	54 21	27 12	108 41							542 10	642 10

LE SUEUR COUNTY.

May 11.....	1,670 42	256 99	128 50	513 97							2,569 88	
August 12.....	2,659 86	609 21	204 60	818 42							4,092 09	
September 1.....					\$1,195 87	\$4,077 47					5,272 86	
November 4.....	1,118 60	172 09	86 05	344 18							1,720 92	
	5,448 88	898 29	419 15	1,075 67	1,195 37	4,077 49					13,655 75	13,655 75

STATEMENT "A."—Continued.

LYON COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perman-ent Uni-versity.	General Impment University Land.	Internal Impment Railroad Bonds.	Total.	Grand Total.
1874.											
April 14.....	\$65 11	\$14 79	\$7 39	\$29 87						\$147 86	
June 23.....	44 23	6 50	3 40	13 61						68 64	
November 30....	11 85	1 89	91	3 64						18 22	
	185 19.	23 71	11 70	46 82						284 12	\$284 12

MCLEOD COUNTY.

April 1.....	1,110 28	170 81	85 41	341 62							1,708 12
April 1.....					\$705 50	\$ 4 17		\$ 24 87			734 54
June 17.....	2,424 75	373 04	186 52	746 07							3,730 38
June 28.....					568 50	3,661 66	\$187 00	920 20			5,335 40
October 14.....	968 52	147 45	73 78	294 93							1,474 64
October 14.....						281 96		24 87			306 83
	4,493 56	691 31	345 68	1,393 62	1,272 00	3,947 80	187 00	959 99			13,589 93

MARTIN COUNTY.

March 26.	455 43	70 07	35 04	140 13							700 67
June 26.....	1,563 61	200 79	104 89	419 87							2,097 86
July 17.....					70 00	565 60					636 50
November 2....	866 51	56 39	28 19	112 77							643 86
	2,186 56	336 26	168 13	672 47	70 00	565 50					3,998 89

STATEMENT "A."—Continued.

MEEKER COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In- stitutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University.	Internal Improvement Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 53.....	1,199 79	\$154 58	\$ 92 29	\$359 16							\$1,845 82	
March 23.....						\$ 11 84					11 84	
June 27.....	1,907 00	247 23	183 61	494 48		3,140 78		\$920 53			2,472 20	
July 9.....					\$595 00						4,687 36	
November 4.....	670 29	108 12	51 56	208 24							1,031 21	
November 4.....						231 00		74 00			305 00	
November 28.....					355 81	84 42	\$150 00	34 52			634 85	
	3,477 08	694 93	267 46	1,069 86	961 81	3,468 04	150 00	1,029 50			10,958 95	\$10,958 99

MILLE LACS COUNTY.

March 14.....	118 18	18 18	9 09	26 36							181 81	
July 15.....	887 22	136 90	65 25	972 99							1,664 95	
	1,005 40	154 85	77 34	389 35							1,646 77	1,549 77

MORRISON COUNTY.

March 18.....	280 62	44 71	22 86	59 49							447 11	
June 15.....	1,239 15	189 56	94 78	370 12							1,895 61	
October 14.....	200 81	35 63	17 76	71 02							355 14	
	1,763 61	269 79	134 90	639 66							2,697 96	2,697 86

STATEMENT "A."—Continued.

MOWER COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General University	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 19.....	\$3,157 63	\$435 78	\$242 89	\$971 56							\$4,867 81	
April 1.....					\$340 00	\$272 85					612 85	
June 20.....	5,944 66	822 25	411 12	1,644 51						\$1,263 81	9,485 55	
July 9.....					435 00	6,296 01	\$348 00	\$322 16			7,281 17	
November 14....	1,244 06	191 39	95 70	852 78						747 83	2,061 46	
November 30....						950 25		82 10			1,002 35	
November 30....					1,650 80	366 30	1,002 00	222 35			3,240 50	
November 30....	9,746 30	1,499 42	749 71	2,995 85	2,475 00	7,814 81	1,350 00	596 61		2,010 84	29,241 54	\$29,241 54

MURRAY COUNTY.

May 29.....	105 85	16 00	8 00	31 93							159 98	
July 10.....	57 02	8 77	4 39	17 54							87 72	
November 27.....	29 86	4 44	2 52	8 87							44 89	
November 30....	159 53	29 21	14 61	53 39							222 04	392 04

NICOLLET COUNTY.

April 4.....	2,024 41	311 45	195 73	622 89							3,114 46	
June 25.....	3,329 46	512 22	255 11	1,024 45							6,122 24	
July 14.....					722 60	3,051 60		671 43			4,455 53	
November 27....	544 54	83 77	41 89	167 55							827 75	
November 27....					157 50	85 54					193 04	
November 27....	5,893 41	907 44	453 73	1,814 89	880 00	3,097 14		671 43			13,723 04	13,723 04

STATEMENT "A."—Continued.

NOBLES COUNTY.

Date of Payment.	Revenue.	Interest.	Staking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General University	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
January 8.....	\$300 28	\$30 81	\$15 41	\$61 62							\$308 12	
May 23.....	4 88	34	34	34							6 73	
June 15.....	824 49	36 07	18 04	73 15							960 75	
November 4.....	74 14	11 41	5 71	28 81							114 07	
	513 26	75 96	39 50	157 92							789 67	\$750 67

OLMSTED COUNTY.

May 1.....	4,493 09	691 25	345 63	1,382 49								6,912 46
April 27.....						\$ 56 26						56 26
July 13.....	9,448 36	1,452 92	736 46	2,905 83								14,529 17
July 13.....					\$2,318 15	6,853 39						8,858 54
November 14.....	600 49	90 84	45 42	181 58								908 40
November 14.....					100 00							100 00
November 30.....					210 00	47 86						257 86
	14,627 51	2,285 01	1,117 51	4,470 00	2,623 15	6,657 01						31,630 19

OTTER TAIL COUNTY.

April 2.....	508 88	124 44	\$2 28	248 88								1,244 42
June 17.....	1,154 62	177 64	88 82	305 27								1,776 35
July 10.....						821 56			\$782 19			1,603 74
July 10.....					56 34	13 07			122 39			191 80
October 18.....	650 56	100 04	50 02	200 07								1,000 39
October 15.....									11 85			11 85
	2,613 76	402 12	201 06	804 22	86 84	534 62			916 43			5,828 55

STATEMENT "A."—Continued.

PINE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General University	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1873.												
December 19.....					\$2,270 00	\$211 41					\$2,481 41	
1874.												
May 15.....	\$303 80	\$46 74	\$23 27	\$ 98 48							467 89	
June 16.....	625 73	96 27	48 14	192 53							963 67	
July 17.....						385 17					385 17	
November 8. . . .	537 37	82 67	41 84	165 34							826 72	
	1,456 90	255 65	113 85	451 86	2,270 00	596 65					5,123 86	\$5,123 86

POLK COUNTY.

April 7.....	83 79	12 89	6 44	26 78							128 00	
July 28.....	130 37	20 06	10 03	40 11							200 57	
November 30....	73 18	11 26	5 63	22 62							113 69	
	287 84	44 21	22 10	89 41							443 06	443 06

POPE COUNTY.

March 27.....	541 59	83 82	41 66	166 04							833 21	
July 8.....	772 58	118 85	59 43	237 69							1,188 49	
November 2.....	205 70	81 65	15 83	63 29							316 47	
	1,519 81	238 82	116 92	467 62							2,388 17	2,388 17

STATEMENT "A."--Continued.
RAMSEY COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University	Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 16.....	\$10,583 06	\$1,020 47	\$ 810 28	\$3,240 94							\$16,204 70	
June 23.....	81,849 00	4,889 85	2,449 88	9,799 69							45,988 47	
June 29.....					\$488 00	\$1,471 56					1,929 56	
October 16.....	7,933 45	1,220 63	610 25	2,441 06							12,205 30	
November 30.....											1,382 17	
	50,816 51	7,740 85	3,970 42	16,481 69	1,698 58	1,818 15					80,720 20	\$80,720 20

REDWOOD COUNTY.

April 3.....	228 51	85 16	17 58	70 31							351 56	
June 24.....	1,086 91	159 87	79 68	318 74							1,593 70	
October 21.....	775 09	119 85	89 62	228 49							1,192 45	
	2,039 51	313 78	156 88	627 54							3,137 71	8,137 71

RENVILLE COUNTY.

March 20.....	631 64	97 17	48 59	194 34							971 74	
June 27.....	686 56	124 08	62 04	945 17							1,240 84	
June 29.....						1,005 77					1,005 77	
November 19.....	214 31	32 97	16 49	65 94							329 71	
November 30.....					264 00	65 60					329 60	
	1,632 50	254 22	127 12	603 45	264 00	1,071 37					3,877 66	3,877 66

STATEMENT "A."—Continued.
RICE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General University.	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 15.....	\$2,518 13	\$ 388 64	\$153 32	\$ 773 37							\$3,886 36	
March 24.....				\$ 49 68	\$ 125 00						174 77	
July 21.....	8,250 27	1,275 27	637 64	2,550 54							12,752 72	
July 21.....					3,415 35	4,170 84					7,586 19	
October 30.....	919 00	141 40	70 70	282 79							1,413 96	
October 30.....					89 60	23 23					112 83	
October 30.....					703 16	159 95					863 11	
October 30.....	11,721 49	1,808 31	901 65	3,505 60	4,263 79	4,479 11					26,775 96	\$26,775 96

ROCK COUNTY.

April 9.....	70 43	10 84	5 42	21 67							108 36	
June 25.....	90 08	13 86	6 93	97 71							188 66	
	100 51	24 70	12 35	49 88							246 94	246 94

ST. LOUIS COUNTY.

April 16.....	253 19	44 84	22 17	88 57							443 37	
July 6.....	2,235 80	344 00	173 00	687 96							6,439 86	
July 11.....						741 80					741 80	
November 20.....	490 95	75 53	37 77	151 05							755 31	
	3,015 04	463 87	221 91	927 69		741 80					5,350 94	5,350 94

STATEMENT "A."—Continued.
SCOTT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General Univer-sity	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 19.....	\$1,903 56	\$302 06	\$151 04	\$604 16		\$ 4 33					\$3,020 63	
March 19.....		397 08	189 82	705 25							2,976 27	4 33
June 29.....	2,584 67				\$904 35	2,560 96					3,365 28	3,365 28
October 15.....	801 40	123 29	61 66	246 06		71 92					1,232 92	1,232 92
November 27.....					315 35						386 67	386 67
	5,349 62	823 00	411 51	1,645 99	1,119 70	2,636 68					11,986 25	\$11,986 25

SHERBURNE COUNTY.

March 23.....	490 29	75 43	37 72	150 86								764 30
July 13.....	903 75	152 86	70 44	305 76							1,528 83	1,528 83
August 15.....						528 05					528 05	528 05
October 29.....						23 57					23 57	23 57
November 7.....	352 88	64 29	27 44	108 68							542 89	542 89
November 30.....					60 00	13 63					73 63	73 63
	1,836 99	282 60	141 30	565 20	60 00	559 15					3,445 17	3,445 17

SIBLEY COUNTY.

February 11.....					283 00	45 24	\$162 00	\$ 36 52				481 76
March 23.....	1,055 56	162 86	81 43	225 71							1,625 26	1,625 26
March 23.....	2,466 87	347 21	173 60	694 42							4,208 39	4,208 39
June 16.....					1,394 00	9,760 99		163 40			934 93	934 93
July 2.....	617 71	93 49	46 76	136 96							88 80	88 80
October 29.....						86 80					88 80	88 80
October 29.....					715 00	62 02	60 00	13 0 0			853 02	853 02
November 28.....												
	3,923 14	608 56	301 78	1,207 11	2,250 00	2,947 05	\$20 00	213 93			11,087 56	11,087 56

STATEMENT "A."—Continued.

STEARNS COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 19.....	\$3,231 30	\$497 12	\$248 56	\$ 994 24	\$ 195 00	\$ 188 83					\$4,971 22	
May 18.....		563 04	431 52	1,728 07	1,648 50	3,004 85					838 89	838 89
July 8.....	5,669 74										4,648 45	4,648 45
July 16.....		175 80	87 65	360 59		71 04					1,752 97	1,752 97
November 3.....	1,189 48				1,041 50	234 96					71 04	71 04
November 30.....											1,276 46	1,276 46
	9,980 47	1,635 46	757 73	3,070 90	2,880 00	3,449 28					21,683 84	\$21,683 84

STEELE COUNTY.

March 26.....	1,578 24	288 96	144 48	677 93	269 58	197 28					2,889 60	2,889 60
April 2.....		671 78	286 89	1,143 56	1,467 46	8,629 36		\$401 86			397 13	397 13
July 11.....	3,716 53										5,717 75	5,717 75
July 11.....		177 41	88 71	354 83	578 54	132 43	\$180 00	798 54			6,488 19	6,488 19
November 17.....	1,163 90										1,774 15	1,774 15
November 30.....											1,689 49	1,689 49
	6,747 97	1,068 15	519 08	9,076 30	9,825 53	3,869 06	180 00	1,199 94			17,956 81	17,956 81

STEVENS COUNTY.

March 25.....	88 63	13 63	6 52	27 26							136 34	136 34
June 18.....	125 94	19 87	9 69	38 75							193 76	193 76
October 17.....	10 20	1 67	78	3 14							15 69	15 69
	234 77	34 57	17 29	69 15							345 78	345 78

STATEMENT "A."—Continued.
SWIFT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General University.	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.												
March 23.....	\$191 62	\$29 48	\$14 74	\$58 95							\$294 79	
June 17.....	180 21	27 72	18 56	55 45							277 94	
October 15.....	49 75	7 50	9 88	15 30							76 53	
	491 58	64 85	32 43	139 70							648 56	\$648 56

TODD COUNTY.

April 7.....	336 07	50 16	25 08	100 23							501 64	
June 25.....	1,129 23	132 95	91 48	365 92							1,829 59	
October 17.....	296 41	45 50	22 80	91 20							456 01	
November 30...	1,811 71	278 72	189 36	557 43	\$188 00	\$2 86					2,928 10	2,928 10

WABASHA COUNTY.

April 7.....	4,059 61	\$35 09	313 05	1,252 19							6,969 92	
July 9.....	5,843 45	598 99	449 50	1,797 95							8,989 92	
August 26.....					755 00	1,721 09					2,477 09	
October 14.....	641 77	98 74	49 27	191 47							987 33	
November 27.....					50 00	13 53					72 53	
	10,554 83	1,623 82	811 92	3,247 64	816 00	1,734 62					18,788 83	18,788 83

STATEMENT "A."—Continued
WADENA COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In-stitutions.	Permanent School.	General School.	Perma-nent Uni-versity.	General Univer-sity	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1873.												
March 19.....	\$ 5 76	\$0 88	\$0 44	\$ 1 76							\$ 8 83	
June 10.....	63 41	8 93	4 49	17 97							89 95	
November 11.....	13 43	1 91	96	3 82							19 12	
	76 60	11 77	5 89	23 55							117 80	\$117 80

WASECA COUNTY.

March 20.....	1,090 35	167 75	83 88	336 49	\$ 100 00	\$ 68 81					1,677 47	
March 20.....	3,184 77	482 27	241 14	984 54	1,134 00	2,578 75					4,823 72	
June 18.....	292 97	45 07	29 54	90 14							450 72	
October 14.....					510 94	90 90					20 90	
November 28.....	4,818 00	693 00	347 55	1,390 17	1,744 94	2,774 72					626 19	
											11,470 57	11,470 57

WASHINGTON COUNTY.

March 17.....	2,360 43	501 61	250 50	1,008 21							6,016 05	
March 17.....	7,613 19	1,156 87	577 94	2,311 75	630 00	2,363 54					23 48	
June 22.....											11,088 75	
July 5.....	2,739 55	421 47	210 78	842 94							3,013 54	
October 25.....					340 00	28 95					4,214 69	
October 28.....					255 76	23 15					268 95	
November 30.....	18,518 17	2,078 95	1,089 47	4,157 90	1,245 76	2,441 39					280 91	
											24,476 57	24,476 57

STATEMENT "A."—Continued.

WRIGHT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In- stitutions.	Permanent School.	General School.	Perma- nent Uni- versity.	General University	Internal Improv't Land.	Int. on Railroad Bonds.	Total.	Grand Total.
1874.											\$ 34 19	
March 19.....						\$ 84 13					2,754 79	
March 25.....	\$1,790 62	\$275 43	\$187 74	\$530 95							3,284 99	
June 15.....	2,195 25	328 60	164 25	656 98							4,028 45	
June 29.....					\$1,438 00	2,884 86	\$115 00	\$688 59			2,001 27	
October 10....	1,800 59	200 11	100 07	400 27							1,874 97	
October 10....						160 06		16 58			14,453 34	
November 28 ..					634 00	88 80	488 72	63 95				
	6,226 76	801 12	402 06	1,608 21	2,072 00	3,117 85	603 72	619 13				

YELLOW MEDICINE COUNTY.

April 4.....	178 18	27 40	13 70	54 81							274 04	
June 24.....	519 25	79 88	39 94	139 77							798 84	
November 14....	174 80	20 89	13 45	58 76							968 92	
	572 18	131 17	67 09	368 36							1,841 80	1,841 80

SUMMARY OF RECEIPTS FROM COUNTIES.—Continued.

Counties.	Revenue.	Interest.	Sinking.	State In- stitutions.	Perman't School.	General School.	Perma- nent Un- iversity.	General Univer- sity.	Internal Improve- ment.	Internal Improv't Land.	Interest on R. R. Bonds.	Inebri- to Asy- lum.	Total.
Otter Tail...	\$ 2,113 74	\$ 402 12	\$ 201 06	\$ 504 22	\$ 56 84	\$ 634 62				\$916 43			\$ 5,828 55
Pine	1,460 90	225 68	112 58	451 36	2,270 00	596 58							5,123 36
Polk	387 31	44 21	22 10	68 41									443 06
Poppe	1,619 81	293 82	116 92	467 62									2,338 17
Ramsey	50,315 51	7,740 85	3,870 42	15,481 69	1,698 68	1,613 15							80,720 20
Redwood	2,039 51	813 78	156 68	627 54	294 00	1,071 31							3,187 71
Renville	1,632 80	264 22	127 12	508 48	294 00	4,079 11							3,877 66
Rice	11,721 49	1,803 31	901 66	3,608 50	4,963 79	4,379 11							26,775 98
Rock	160 61	94 70	12 35	49 38									246 94
St. Louis	3,015 04	463 87	281 94	927 69		741 80							5,380 84
Scott	6,349 53	893 00	411 51	1,645 99	1,119 70	3,636 53							11,968 26
Sherburne	1,836 92	282 60	141 30	536 20	60 00	568 15							3,445 17
Sibley	8,923 14	608 56	301 78	1,207 11	2,250 00	2,947 05	\$ 222 00	\$ 212 92					11,607 56
Stearns	9,930 47	1,535 46	767 73	3,070 90	2,880 00	3,419 28							21,683 84
Steele	6,787 97	1,038 15	519 08	2,076 30	2,345 53	3,569 06	150 00	1,199 92					17,956 31
Stevens	224 77	34 57	17 29	69 15									345 78
Switz	421 68	64 55	32 43	126 70									618 56
Todd	1,911 71	978 72	139 36	567 45	138 00	2 88							3,925 10
Vanasha	10,654 88	1,623 82	811 92	3,241 64	616 00	1,734 62							18,788 83
Vadusa	76 69	11 77	5 80	23 55									117 90
Vadusa	4,518 09	685 09	347 58	1,359 17	1,744 94	2,774 72							11,470 67
Vaseca	13,518 17	2,073 95	1,089 47	4,187 90	1,245 76	2,441 82							24,470 67
Washington	1,613 03	248 16	134 07	484 31	145 40	688 49		188 40					3,516 35
Watsonwan	971 01	143 38	74 69	299 77									1,433 85
Wilkin	19,119 02	3,073 69	1,536 83	6,184 38	3,357 50	8,999 50							38,115 83
Winona	8,226 72	504 12	402 66	1,868 21	2,072 00	3,117 35		610 12					14,453 34
Wright	672 13	134 17	67 09	263 86									1,311 36
Yellow Med.													
Total from Counties...	\$37,857 34	\$57,516 14	\$23,758 45	\$115,032 42	\$63,196 92	\$120,792 50	\$4,457 35	\$9,566 44		\$853 51	\$10,925 86		\$ 785,088 73
Total from Miscellaneous sources...	50,185 18			156,065 85	24,428 83	69,034 34	6,618 01	1,925 09	\$17,418 61	60 00		\$ 600 00	386,348 61
Total from Statement "C"...												1875 18	1,375 18
Grand total...	\$424,042 52	\$57,516 44	\$23,758 45	\$371,116 27	\$87,625 45	\$189,826 84	\$11,070 36	\$11,524 53	\$17,418 61	\$1,019 51	\$10,925 36	\$1975 18	\$1,112,812 62

STATEMENT "B."—Continued.

Date of Payment.	By whom paid.	Revenue.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvements.	Inebriate Asylum.	Total.
1874, June	30 St. Paul and Sioux City R. R., tax for 1873.		\$10,894 10.							\$10,894 10
"	30 West Wisconsin R. R., tax for 1873.		569 12							569 12
"	30 U. S. Government, percentage on land sales of 1873.							\$4,413 61		14,413 01
"	30 Fees received by Insurance Commissioner in May and June, 1874.	\$302 00								502 00
"	20 Mutual Benefit Insurance Co., tax for 1873.		342 22							342 22
"	30 Union Mutual Insurance Co., tax for 1873.		48 02							48 02
"	30 Covenant Mutual Insurance Co., tax for 1873.		70 89							70 89
"	30 Mercantile Mutual Insurance Co., tax for 1873.		381 07							381 07
"	30 Massachusetts Mutual Insurance Co., tax for 1873.		288 98							288 98
"	30 Universal Life Insurance Co., tax for 1873.		118 54							118 54
"	30 Charter Oak Insurance Co., tax for 1873.		489 33							489 33
"	30 Security Life Insurance Co., tax for 1873.		87 63							87 63
"	30 Scottish Commercial Insurance Co., tax for 1873.		28 66							28 66
"	20 Howard Insurance Co., tax for 1873.		3 33							3 33
"	20 Mound City Insurance Co., tax for 1873.		28 19							28 19
"	20 Merchants Life Insurance Co., tax for 1873.		20 10							20 10
"	20 Equitable Life Insurance Company, tax for 1873.		333 47							333 47
July	1 St. Paul, Stillwater and Taylor's Falls R. R., tax for 1873.		404 93							404 92
"	3 U. S. Government, keeping U. S. civil convicts.	\$421 11								421 11
"	8 Interest on State deposits for June, 1874.	420 01								420 01
"	8 Interest on \$100,000 loan of 1867.				\$ 3,500 00					3,500 00
"	3 Interest on \$160,000 loan of 1868.				3,500 00					3,500 00
"	3 Interest on \$50,000 loan of 1869.				1,750 00					1,750 00
"	3 Interest on \$50,000 loan of 1873.				6,930 00					6,930 00
"	3 Interest on \$10,000 loan of 1873 for 5 months.				281 67					281 67
"	3 Interest on \$5,000 loan of 1873 for 2 months.				87 50					87 50
"	3 Interest on \$3,000 loan of 1873 for 3 months.				28 33					28 33
"	3 Interest on \$1,000 loan of 1873.						\$480 00			480 00
"	3 Interest on \$77,800 U. S. 5-20s and \$10,000 U. S. 6 per cent. of 81 bonds.						63 50			63 50
"	6 Premium on \$2,634 gold, at 104.8.				2,634 00					2,634 00
"	6 Interest on \$35,000 U. S. 6 per cent. currency bonds.				276 67					276 67
"	6 Interest on \$169,000 U. S. Missouri 6 per cent. bonds.				10,550 00					10,550 00
"					4,767 95					4,767 95

STATEMENT "B."—Continued.

Date of Payment.	By whom paid.	Revenue.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvements.	Inebriate Asylum.	Total.
1874, July	6 Interest on \$11,000 U. S. 6 per cent. currency bonds.								\$380 00	\$ 880 00
"	6 Interest on \$5,000 U. S. 6 per cent. currency bonds.						\$150 00			150 00
"	6 Interest on \$2,000 U. S. 6 per cent. currency bonds.							\$60 00		60 00
"	6 Stock account, No. 1,453, Mo. Pac. R. R. bonds matured.	\$1,925 70		\$1,000 00						1,000 00
"	19 Prison rent and labor to June 30, 1874.									1,925 70
"	20 U. S. Government, keeping U. S. military convicts.	1,556 32								1,556 32
"	23 Munger & Gray, on stumpage notes.									210 00
"	30 First Division St. Paul and Pacific R. R. (Main Line) tax for 6 months.	\$4,229 31		145 49	\$64 61					4,229 31
"	30 First Division St. Paul and Pacific R. R. (Branch Line) tax for 6 months.	3,222 12								3,222 12
"	31 St. Paul and Sioux City R. R. tax for 6 months.	6,085 96								6,085 96
"	31 Sioux City and St. Paul R. R. tax for 6 months.	1,074 15								1,074 15
August	1 Interest on State deposits for July, 1874.	1,842 47								1,842 47
"	3 St. Paul, Stillwater and Taylor's Falls R. R., tax for 6 months.		170 55							170 55
"	7 Ankeny Bros., interest on stumpage.				38 15					38 15
"	11 West Wisconsin Railway, tax for 6 months.		447 32							447 32
"	28 Lake Superior and Mississippi R. R., tax for 6 months.		6,686 59							6,686 59
"	29 Lake Superior and Mississippi R. R., tax for 1873.		18,990 29							18,990 29
"	29 Stillwater and St. Paul R. R., tax for 1873.		645 21							645 21
"	29 Minneapolis and Duluth R. R., tax for 11 months in 1873.		641 34							641 34
"	29 Minneapolis and St. Louis R. R., tax for 11 months in 1873.		787 47							787 47
"	31 Sale of 28 volumes of special laws of 1874.	21 00								21 00
"	31 Fees received of Insurance Commissioner in July and August, 1874.	474 00								474 00
"	31 Home Insurance Company, tax for 1873.		206 80							206 80
"	31 Connecticut Mutual Insurance Company, tax for 1873.		260 14							260 14
"	31 Globe Insurance Company, tax for 1873.		83 21							83 21
September	1 Interest on State deposits for August, 1874.	1,468 10								1,468 10
"	9 C. S. Gelchell, stumpage and interest.			1,058 27	61 73					1,120 00
"	11 Morrison Bros., stumpage and interest.			1,656 08	88 21					1,743 29

STATEMENT "B."—Continued.

Date of Payment.	By whom paid.	Revenue.	State Institutions.	Parma 'nt School.	General School.	Permanent Univer-	General Univer-	Internal Improve-	Inebri-	Total.
1874, Sept. 19	U. S. Government, keeping U. S. military con-	\$1,522 82								\$1,522 82
" "	victs to June 30, 1874.....									189 71
" "	21 Torinus, Staples & Co., stampage and interest.....			\$ 179 99	\$ 9 41					426 62
" "	21 Clarke & McClure, stampage and interest.....			401 62	24 90					1,426 67
" "	21 E. M. Thompson, stampage and interest.....			1,345 17	81 50					74 84
October	28 General R. W. Johnson, balance on relief fund.....	74 34								1,192 45
" "	1 Interest on State deposits for September, 1874.....	1,192 45								1 25
" "	9 General R. W. Johnson, returned balance of relief fund.....	1 25								2,143 22
" "	12 P. S. labor and rent to September 30, 1874.....	2,143 22								315 42
" "	16 U. S. Government, keeping U. S. civil convicts to September 30, 1874.....	315 42								1,486 60
" "	21 C. E. Brown, stampage and interest.....			1,486 60	101 16					459 38
" "	31 Fees received by Insurance Commissioner in September and October, 1874.....	459 38								\$189 09
November	31 National Life Insurance Company of U. S., tax for 1873.....		\$189 09							923 93
" "	2 John Chase, stampage.....									1,156 37
" "	2 Interest on State deposits for October, 1874.....									180 09
" "	12 D. B. Rollins, stampage.....			1,847 28	\$1,104 64					1,673 40
" "	25 U. S. Government, keeping U. S. military con-									1,557 97
" "	victs to September 30, 1874.....									1,555 19
" "	30 Emil Manch, stampage note and interest.....						\$684 31			317 81
" "	30 Turner & Crowell, stampage and interest.....									996 87
" "	30 F. P. Clark, stampage and interest.....									483 19
" "	30 Plus City Lumber Company, stampage and interest.....									2,010 00
" "	30 S. Lawrence, stampage.....									106 76
" "	30 Grass sold on school lands in 1874.....									250 82
" "	30 Chicago Life Insurance Company, tax for 1873.....		106 76							767 00
" "	30 Pacific Mutual Insurance Company, tax for 1873.....									25 50
" "	30 Fees received by Insurance Commissioner in November 1874.....									1,067 74
" "	30 Rate on 24 volumes of special laws 1874.....									1,577 88
" "	30 Interest on deposits for November, 1874.....									\$24,428 53
" "	30 H. F. Brown, stampage.....									\$6,613 01
	Total.....	\$20,186 18	\$156,083 85	\$34,428 53	\$69,034 34	\$6,613 01	\$1,923 09	\$17,473 61	\$500 06	\$376,848 61

STATEMENT "C."

Received from County Treasurers for Inebriate Asylum Fund.

Name of County.	Amount.
Anoka	\$ 30 00
Becker	40 00
Benton	10 00
Chippewa	30 00
Chisago	30 00
Clay	20 00
Cottonwood	40 00
Grant	10 00
Houston	60 00
Kandiyohi	20 00
Lac qui Parle	10 00
Le Sueur	60 00
Meeker	120 51
Mille Lacs	20 00
Mower	330 00
Murray	6 67
Otter Tail	40 00
St. Louis	20 00
Steele	220 00
Stevens	38 00
Swift	80 00
Washington	60 00
Wilkin	60 00
Wright	60 00
Yellow Medicine	10 00
Total	\$1,375 18

Recapitulation of Receipts, Expenditures and Balances during the Fiscal Year ending November 30, 1874.

Funds.	Balance In Treasury Decem-ber 1, 1873.	Receipts from County Treasurers.	Receipts from Miscellaneous sources.	Total Receipts.	Expenditures.	Balance In Treasury Decem-ber 1, 1874.
Revenue.....	\$56,976 66	\$373,557 34	\$ 50,185 18	\$491,019 18	\$460,062 86	\$30,416 63
Interest.....	30,045 97	57,516 44	.....	87,562 41	46,631 78	40,930 63
Sinking	82,463 70	28,758 45	.....	61,222 16	58,822 92	6,399 23
State Institutions	50,122 95	115,022 42	150,088 85	821,241 28	253,625 10	65,616 12
Permanent School.....	5,416 46	63,196 92	34,438 53	98,041 90	86,935 00	6,646 91
General School.....	17,947 89	120,732 50	69,034 30	207,774 73	194,979 11	12,795 62
Permanent University.....	201 08	4,457 35	6,618 01	11,310 44	9,490 00	1,370 44
General University.....	1,592 22	9,596 44	1,928 09	13,716 76	11,088 37	2,628 39
Internal Improvement.....	8,167 61	.....	17,413 61	25,661 22	14,813 07	10,768 15
Internal Improvement Land.....	3,578 43	955 50	60 00	3,693 94	2,237 50	1,356 44
Interest on Railroad Bonds.....	1,434 71	10,925 36	.....	12,360 07	10,542 50	1 727 57
Inebriate Asylum.....	1,111 67	1,375 13	600 00	3,086 35	2,383 06	754 80
Totals.....	\$218,308 35	\$795,463 91	\$326,948 61	\$1,331,210 87	\$1,146,059 96	\$183,150 91

EXPENDITURES

From December 1st, 1873, to November 30th, 1874.

Law Library, 1871.....	54 00
Selling State lands, 1871.....	784 43
Revising war records, 1871.....	6 00
Salaries of judges, 1872.....	55 58
Law library, 1872.....	2 37
Insane building, 1872.....	22,000 00
Selling State lands, 1872.....	101 57
Soldiers' orphans, 1873.....	8,406 14
Insane support, 1873.....	11,500 00
Deaf, dumb and blind support, 1873.....	9,000 00
Prison current expenses, 1873.....	1,500 00
Prison officers, 1873.....	764 01
Interest on loans, 1873.....	14,700 00
Legislative fund, 1873.....	1,151 39
University buildings, 1873.....	82,000 00
Third normal school buildings, 1873.....	10,000 00
Governor's salary, 1873.....	500 00
Secretary's ".....	150 00
Auditor and Land Commissioner's salary, 1873.....	208 37
Treasurer's salary, 1873.....	291 66
R. R. Commissioner's salary, 1873.....	250 00
Attorney General's ".....	83 38
Adjutant General's ".....	125 00
Supt. Public Instruction ".....	208 33
Insurance Commissioner's ".....	833 37
Librarian's ".....	66 65
Governor's Private Secy's ".....	125 00
Auditor's Chief Clerk's ".....	125 00
Assistant Secretary's ".....	83 33
Statistician's ".....	83 28
Deputy Treasurer's ".....	125 00
Land Clerk's ".....	100 00
Auditor's extra Clerk's ".....	462 00
Attorney General's Clerk's ".....	16 5
Janitor's ".....	83 38
Public Instruction Clerk's ".....	100 00
Night Watch and Eng'rs ".....	149 50
Military Storekeeper's ".....	100 00

Executive contingent, 1873.....	153 29
Secretary's contingent, 1873.....	50 46
Attorney General's contingent, 1873.....	25 20
Treasurer's contingent, 1873.....	41 72
Public Instruction contingent, 1873.....	111 57
Library contingent, 1873.....	75 68
Salaries of Judges, 1873.....	7,923 70
Supreme Court contingent, 1873.....	82 23
Clerk Supreme Court salary, 1873.....	500 00
Reporter Supreme Court salary, 1873.....	50 00
Law library, 1873.....	51 63
Volume 19, Supreme Court Reports, 1873.....	1,200 00
Sheriff's fund, 1873.....	445 75
Selling State lands, 1873.....	308 00
Fuel and lights, 1873.....	719 19
Express and mileage, 1873.....	11 60
Historical Society, 1873.....	596 77
Agricultural societies, 1873.....	51 29
Seed wheat certificates, 1873.....	5 00
Heating Capitol (deficiency 1871-2) 1873.....	1,187 00
State Board of Health, 1873.....	1,500 00
Transportation of Indian prisoners, 1873.....	169 40
Co. "E." 2d Minn. Vol., 1873.....	33 80
Monument 5th Minn. Vol., 1873.....	500 00
Repairs of Capitol, 1873.....	834 74
Rent of arsenal, 1873.....	100 00
Pennock Pusey, 1873.....	20 00
Duluth and Pigeon River bridge, 1873.....	1,413 07
Chippewa River bridge, 1873.....	500 00
Red River bridge, 1873.....	2,000 00
Sibley county bridges, 1873.....	300 00
Hawk Creek bridge, 1873.....	800 00
St. Francis River bridge, 1873.....	400 00
Zumbro River bridge, 1873.....	2,000 00
East Chain Lake bridge, 1873.....	500 00
Minnesota River bridge, 1873.....	1,000 00
Legislative fund, 1874.....	65,000 00
Senate court of impeachment, 1874.....	3,659 25
Legislative committee on Southern Minnesota R. R., 1874.....	340 70
Legislative committee on Cass county, 1874.....	610 80
Legislative committee on pine lands, 1874.....	223 75
Legislative committee on printing (J. C. Wise) 1873.....	100 00
Legislative committee on insane, 1874.....	138 60
Legislative committee on prison, 1874.....	32 00
Legislative committee on elevators, 1874.....	88 25
Contested election case of L. Hoyt, 1874.....	75 44
Contested election case of O. H. Howe, 1874.....	800 00
Contested election case of McArthur, 1874.....	77 75
Senate stationery, 1874.....	476 37
Stationery for Legislative and State officers, 1874.....	1,999 49
Printing messages, 1874.....	750 00
Governor's salary, 1874.....	2,822 50
Secretary's ".....	1,650 00
Auditor and Land Commissioner's salary, 1874.....	2,291 67
Treasurer's salary, 1874.....	3,203 35
Attorney General's salary, 1874.....	1,375 00
Adjutant General's salary.....	1,375 00
Supt. Public Instruction salary, 1874.....	2,083 81
R. R. Commissioners' ".....	625 00
R. B. Commissioners' ".....	7,406 00
Insurance Commissioner's ".....	1,838 35
Librarian's ".....	1,100 00

Governor's Private Secretary's salary, 1874.....	1,875 00
As-sistant Secretary's "	916 67
Statistician's "	916 67
Auditor's chief clerk's "	1,875 00
Deputy Treasurer's "	1,875 00
Land Clerk's "	1,100 00
Auditor's clerk's "	770 00
Public Instructor's clerk's "	1,100 00
Attorney General's clerks "	150 00
Janitor's "	916 67
Assistant Janitor's "	319 00
Night Watch, Engineer and Fireman's salary, 1874.....	1,602 00
Military storekeeper's salary, 1874.....	300 00
Executive contingent, 1874	2,504 35
Secretary's contingent, 1874.....	392 70
Auditor's contingent, 1874.....	452 79
Treasurer's contingent, 1874	247 10
Attorney General's contingent, 1874.....	734 35
Adjutant General's contingent, 1874	299 85
Public Instruction contingent, 1874.....	416 34
R. R. Commissioner's contingent, 1874	1,000 00
Library contingent, 1874.....	396 95
Salaries of judges, 1874.....	32,298 48
Supreme Court contingent, 1874.....	334 59
Clerk Supreme Court salary, 1874.....	1,125 00
Reporter Supreme Court, salary 1874.....	450 00
Marshal Supreme Court salary, 1874.....	112 00
Soldiers' orphans, 1874	16 611 48
In-ane support, 1874.....	73,000 00
Pri-on current expenses, 1874.....	32,598 47
Deaf, dumb and blind support, 1874	26,000 00
Reform School support, 1874.....	30,000 00
University support, 1874.....	19,000 00
First Normal School support, 1874.....	11,000 00
First Normal School support, 1874.....	8,250 00
First Normal School support, 1874.....	7,000 00
Sheriff's fund, 1874.....	2,944 30
Prison buildings, 1874	5,849 35
Insane buildings, 1874.....	55,000 00
Printing, advertising and binding, 1874.....	21,899 16
Printing and advertising (deficiency) 1874.....	996 29
Printing and binding (deficiency) 1874.....	10,786 23
Printing laws in newspapers, 1874.....	6,000 00
Printing laws in newspapers (deficiency) 1874.....	1,577 25
Printing paper, 1874.....	5,997 19
Preparing and indexing laws, 1874.....	200 00
Interest on loans, 1874.....	16,555 00
Selling State lands, 1874.....	1,962 35
Selling University lands, 1874.....	1,281 19
Fuel and lights, 1874.....	3,447 65
Express and mileage, 1874	417 00
Repairs of Capitol, 1874.....	3,000 00
University (reimbursement of permanent fund) 1874.....	11,100 00
University (heating and furnishing) 1874.....	26,500 00
Reform School buildings (heating) 1874.....	5,500 00
Third Normal School (heating, furnishing, &c.,) 1874.....	10,000 00
Law library, 1874.....	1,895 81
Historical Society, 1874.....	2 983 87
Agricultural societies, 1874.....	2,942 86
Fitting rooms for Secretary, 1874.....	1,200 00
Fitting Court and Library rooms, 1874.....	800 00
Frontier relief, (seed grain) 1874.....	25,000 00

Frontier relief, (distress) 1874.....	5,000 00
Relief to settlers on N. P. R. R. lands, 1874.....	1,145 00
Relief to immigrants, 1874.....	825 25
Winona & St. Peter R. R. (versus Blake) 1874.....	1,000 00
Sewer to Capitol, 1874.....	80 00
Rent of Governor's house, 1874.....	733 26
Messenger's salary, 1874.....	120 00
Training School and Institutes, 1874.....	2,710 73
Geological survey, 1874.....	2,000 00
Magdalen Society, 1874.....	1,500 00
State Board of Health, 1874.....	1,269 17
Booth's Township Laws, 1874.....	1,200 00
Furnishing committee rooms, 1874.....	862 96
Frescoing and Kalsomining, 1874.....	260 00
Superintending repairs, 1874.....	225 00
Ventilating Legislative Halls, 1874.....	1,500 00
Rent of Arsenal, 1874.....	400 00
Becker county, trial of Cook murderers, 1874.....	1,877 29
Trial Cook and Swede family murderers, 1874.....	523 00
Kandiyoht county, trial of Cooney and Bradshaw, 1874.....	1,300 00
Indian difficulties (at Wadena) 1874.....	287 70
Safe for Executive office, 1874.....	400 00
Reward for arrest of Donahue, 1874.....	250 00
Fish Commissioners, 1874.....	400 00
Interest on Carver county town bonds, 1874.....	62 50
Bridge examiners (Chippewa river) 1874.....	45 00
Amos Coggsell, 1874.....	250 00
A. C. Mary, 1874.....	130 00
Mark Hendricks, 1874.....	258 00
A. P. Nelson, 1874.....	500 00
Christian Swanson, 1874.....	150 00
S. Y. McMasters, 1874.....	300 00
Charles N. Hewitt, 1874.....	200 00
Charles Hjortsberg, 1874.....	100 00
Dr. Alex. J. Stone, 1874.....	150 00
W. D. Flynn, 1874.....	115 00
Drs Murphy & Wharton, 1874.....	100 00
Dr. E. B. Hanes, 1874.....	84 00
Dr. W. W. Clark, 1874.....	60 00
A. D. Ferris, 1874.....	100 00
Owen Egan, 1874.....	78 29
Peter Harf, 1874.....	54 00
Sherwood Hough, 1874.....	34 00
John C. Shaw, 1874.....	22 00
Chippewa River bridge (Pope county) 1874.....	800 00
St. Louis River bridge, 1874.....	1,000 00
Minnesota River bridge, 1874.....	800 00
Des Moines River bridge, 1874.....	600 00
Wing River bridge, 1874.....	700 00
Three Mile Creek bridge, 1874.....	150 00
Crow River bridge, 1874.....	500 00
Beaver Creek bridge, 1874.....	500 00
Pike Creek bridge, 1874.....	500 00
Rush City and Cambridge Road bridge, 1874.....	350 00
Total.....	8770,831 48
State fund, old Legislature certificates.....	8 58
Sinking fund, Missouri 6 per cent. bonds.....	55,822 92
Permanent school fund, loan of 1873.....	17,000 00
Permanent school fund, Missouri 6 per cent. bonds.....	69,395 00
General school fund, apportionments.....	194,979 11

APPENDIX.

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Permanant University fund, loan of 1873.....	3,000 00
Permanent University fund, Missouri 6 per cent. bonds	10,840 00
General University fund.....	11,088 87
Internal improvement land fund, U. S. 6 per cent. currency bonds....	2,267 50
Interest on railroad bonds fund.....	10,500 00
Inebriate Asylum fund, U. S. 6 per cent. currency bonds.....	2,832 05
Total.....	<u>\$1,148,059 96</u>

Respectfully submitted,

E. W. DIKE,

State Treasurer.