
APPENDIX.

TREASURER'S REPORT.

PUBLISHED IN ACCORDANCE WITH SECTION 11, ARTICLE
IX OF THE STATE CONSTITUTION.

TREASURER'S REPORT.

STATE OF MINNESOTA,
 TREASURER'S OFFICE,
 ST. PAUL, MINN., Dec. 1, 1877. }

To the Honorable Senate and House of Representatives :

GENTLEMEN.—In compliance with the requirements of law, I have the honor to submit the annual report of this office for the year ending November 30th, 1877.

The receipts were as follows :

For Revenue Fund.....	\$314,997 86
For Interest Fund.....	43,224 73
For Sinking Fund.....	144,050 72
For State Institutions Fund.....	223,145 34
For Permanent School Fund.....	167,183 13
For General School Fund.....	203,535 72
For Permanent University Fund.....	10,591 07
For General University Fund.....	13,843 08
For Internal Improvement Land Fund.....	10,064 04
For Inebriate Asylum Fund.....	19,883 66
Total.....	<u>\$1,155,519 35</u>
Balance in Treasury December 1st, 1876.....	116,264 29
Total receipts.....	<u>\$1,271,783 64</u>

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The disbursements were as follows :

From Revenue Fund.....	\$304,332 15
From Interest Fund.....	44,367 17
From Sinking Fund.....	125,844 09
From State Institutions Fund.....	240,625 79
From Permanent School Fund.....	157,118 92
From General School Fund.....	201,649 77
From Permanent University Fund.....	10,090 00
From General University Fund.....	20,246 25
From Internal Improvement Fund.....	1,600 00
From Internal Improvement Land Fund.....	13,487 65
From Inebriate Asylum Fund.....	19,150 00
Total	<u>\$1,138,511 79</u>

Leaving balances as follows in the Treasury, December 1st, 1877:

	Dr.	Cr.
To Revenue Fund.....	\$4,178 73	
To Interest Fund.....		\$25,627 47
To Sinking Fund.....		33,269 17
To State Institutions Fund.....		38,160 86
To Permanent School Fund.....		11,439 42
To General School Fund.....		14,731 68
To Permanent University Fund.....		1,683 41
To General University Fund.....		3,273 13
To Internal Improvement Fund.....		325 61
To Internal Improvement Land Fund.....		7,226 48
To Inebriate Asylum Fund.....		1,713 35
Total	<u>\$4,178 73</u>	<u>\$137,450 58</u>
Deduct Revenue Fund overdrawn.....		4,178 73
Actual amount in Treasury, Dec. 1st, 1877.....		<u>\$133,271 85</u>

REVENUE FUND.

Receipts.

From county treasurers, see Statement A.....	\$279,802 94
From miscellaneous sources, see Statement B.....	35,194 92
Transferred from interest fund.....	9,367 17
Total	<u>\$324,365 03</u>

Disbursements.

Overdraft in fund December 1st, 1877.....	\$ 14,844 44
Paid State Auditor's warrants.....	313,699 32
Total	<u>\$328,543 76</u>
Leaving an overdraft in this fund Dec. 1, 1877.....	<u>\$4,178 73</u>

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There were received during the fiscal year:

From interest on State deposits	\$ 6,093 13
From fees received by Insurance Commissioner	4,733 00
From taxes on insurance companies	26,520 78
From sale of special laws	63 25

INTEREST FUND.

Receipts.

From county treasurers, see Statement A	\$43,224 73
Balance in Treasury December 1st, 1876	26,769 91
Total	\$69,994 64

Disbursements.

Paid State Auditor's Warrants	\$35,000 00
Transferred to revenue fund	9,367 17
Total	\$44,367 17
Leaving balance in Treasury December 1st, 1877	\$25,627 47

SINKING FUND.

Receipts.

From county treasurers, see Statement A	\$ 39,005 72
From miscellaneous sources, see Statement B	105,045 00
Balance in Treasury December 1st, 1876	15,062 54
Total	\$159,113 26

Disbursements.

July 1, Transfer to permanent school fund, payment loan of 1867	\$100,000 00
Aug 31, Paid for \$24,000 Missouri 6 per cent. currency bonds,	25,844 09
	\$125,844 09
Leaving balance in Treasury December 1st, 1877	\$33,269 17

The following securities are now held by the sinking fund, viz.:

Missouri 6 per cent. currency bonds	Par Value. \$31,000 00
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STATE INSTITUTIONS FUND.

Receipts.

From county treasurers, see Statement A.....	\$ 86,546 82	
From miscellaneous sources, see Statement B.....	136,598 52	
Balance in Treasury, December 1st, 1876.....	55,641 31	
Total		\$278,786 65

Disbursements.

Paid State Auditor's warrants.....	\$209,625 79	
Transferred to permanent university fund.....	12,000 00	
Transferred to general university fund.....	19,000 00	
Total		\$240,625 79
Leaving balance in Treasury December 1st, 1877.....		\$38,160 86

There were collected during the year:

From railroad companies.....	\$135,840 92
From telegraph company.....	757 60

In this statement the current expenses of the State Prison for the fiscal year are not included, because the Legislature failed to make the necessary appropriation and no payments could therefore be made on that account.

The executive, however, promptly arranged for the payment of the necessary expenses by the use of his own credit, and it is only just to him that the appropriation should be made at once.

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PERMANENT SCHOOL FUND.

Receipts.

From county treasurers, see Statement A.	\$ 56,607 97	
From miscellaneous sources, see Statement B.	110,575 16	
Transferred from sinking fund, payment of loan of 1867. . .	100,000 00	
Balance in Treasury December 1st, 1876	1,375 21	
Total		\$268 558 34

Disbursements.

1877.		
Jan. 6. Paid for \$4,000 Missouri 6 per cent. currency bonds	\$ 4,210 00	
Feb. 10. Paid for \$10,000 Missouri 6 per cent. currency bonds	10,504 17	
Feb. 21. Paid for \$2,000 Missouri 6 per cent. currency bonds	2,110 00	
July 2. Paid for \$93,000 Missouri 6 per cent. currency bonds	99,045 00	
July 10. Paid for \$12,000 Missouri 6 per cent. currency bonds	12,750 00	
July 16. Paid for \$15,000 Missouri 6 per cent. currency bonds	16,050 00	
July 18. Paid for \$3,000 Missouri 6 per cent. currency bonds	3,210 00	
Aug. 6. Paid for \$3,000 Missouri 6 per cent. currency bonds	3,195 00	
Aug. 20. Paid for \$6,000 Missouri 6 per cent. currency bonds	6,375 00	
Aug. 31. Paid for \$76,000 Missouri 6 per cent. currency bonds	80,769 75	
Nov. 30. Paid for \$18,000 Missouri 6 per cent. currency bonds	18,900 00	
Total		\$257,118 92
Leaving balance in Treasury Dec. 1, 1877.		\$ 11,439 42

The following securities are now held by the permanent school fund :

	Par Value.
Minnesota 7 per cent. currency bonds, loan of 1868.	\$100,000 00
Minnesota 7 per cent. currency bonds, loan of 1869.	50,000 00
Minnesota 7 per cent. currency bonds, loan of 1873.	235,000 00
United States 6 per cent. gold bonds, of 1881, registered	10,000 00
United States 6 per cent. currency bonds, registered	355,000 00
Missouri 6 per cent. currency bonds.	607,000 00
Total	\$1,357,000 00

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GENERAL SCHOOL FUND.

Receipts.

From county treasurers, see Statement A.....	\$116,442 95
From miscellaneous sources, see Statement B.....	87,092 77
Balance in Treasury December 1st, 1876.....	12,845 73
Total.....	\$216,381 45

Disbursements.

Paid State Auditor's warrants.....	\$201,649 77.
Leaving balance in Treasury December 1st, 1877.....	\$14,731 68

Of the above balance, the sum of \$3,801.84 belongs to the appor-
tioned school fund on outstanding warrants.

PERMANENT UNIVERSITY FUND.

Receipts.

From county treasurers, see Statement A.....	\$ 8,451 11
From miscellaneous sources, see Statement B.....	2,139 96
Transfer from State institutions fund.....	12,000 00
Balance in Treasury December 1st, 1876.....	1,182 34
Total.....	\$ 23,773 41

Disbursements.

1877.		
Jan. 6. Paid for \$12,000 Missouri 6 per cent currency bonds.....	\$12,630 00	
Feb. 21. Paid for \$2,000 Missouri 6 per cent. currency bonds.....	2,110 00	
Nov. 30. Paid for \$7,000 Missouri 6 per cent. currency bonds.....	7,350 00	
Total.....		\$22,090 00
Leaving balance in Treasury, Dec. 1st, 1877.....		\$1,683 41

The Permanent University Fund now holds the following securi-
ties:

	Par Value.
United States 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.....	89,000 00
Total.....	\$109,000 00

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GENERAL UNIVERSITY FUND.

Receipts.

From county treasurers, see Statement A	\$10,892 59	
From miscellaneous sources, see Statement B	7,950 49	
Transfer from State institutions fund	19,000 00	
Balance in Treasury Dec. 1st, 1878	4,676 30	
Total		\$42,519 38

Disbursements.

Paid State Auditor's warrants	\$39,246 25
Leaving balance in Treasury Dec. 1st, 1877	\$3,273 13

INTERNAL IMPROVEMENT FUND.

Balance in Treasury Dec. 1st, 1876	\$1,925 61
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Disbursements.

Paid State Auditor's warrants	\$1,600 00
Leaving balance in the Treasury Dec. 1, 1877	\$325 61

This fund consists of the percentage on sales of United States lands, but no addition to it has been received from the general government during the current year.

INTERNAL IMPROVEMENT LAND FUND.

Receipts.

From county treasurers, see Statement A	\$ 7,893 68	
From miscellaneous sources, see Statement B	2,170 36	
Balance in Treasury Dec 1, 1876	10,650 09	
Total		\$20,714 13

Disbursements.

1877.		
January 6. Paid for \$9,000 U. S. 6 per cent currency bonds	\$11,023 65	
July 7. Paid for \$2,000 U. S. 6 per cent. currency bonds	2,440 00	
July 17. Paid State Auditor's warrant (reimbursement of Andrew McCrea)	24 00	
Total		\$13,487 65
Leaving balance in Treasury December 1st, 1877		\$7,226 48

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The following securities are now held by the internal improvement land fund:

United States 6 per cent. currency bonds, registered.....	Par Value. \$35,000 00
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INEBRIATE ASYLUM FUND.

Receipts.

From miscellaneous sources, see Statement B.....	\$16,942 50	
From county treasurers, see Statement C.....	2,941 16	
Balance in Treasury December 1st, 1876.....	979 69	
Total.....		\$20,863 35

Disbursements.

Paid Auditor's warrants	\$19,150 00
Leaving balance in Treasury Dec. 1st, 1877.....	\$1,713 35

Increase in invested funds during the fiscal year 1877:

In permanent school fund.....	\$60,200
In permanent university fund.....	21,000
In internal improvement land fund.....	11,000
Total.....	\$92,200

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Summary of Invested Funds.

KIND OF BONDS.	Permanent School.	Permanent University.	Internal Improvement Land Fund.	Sinking.	Total.
Minnesota 7 per cent. Currency Bonds (Loan of 1865).....	\$100,000	.....	.....	.....	\$100,000
Minnesota 7 per cent. Currency Bonds (Loan of 1869).....	50,000	.....	.....	.....	50,000
Minnesota 7 per cent. Currency Bonds (Loan of 1873).....	235,000	\$15,000	.....	.....	250,000
United States 6 per cent. Gold Bonds of 1881 (Registered).....	10,000	.....	.....	.....	10,000
United States 6 per cent. Currency Bonds (Registered).....	355,000	5,000	\$35,000	.....	395,000
Missouri 6 per cent. Currency Bonds.	606,000	89,000	.....	\$31,000	726,000
Total.....	\$1,356,000	\$109,000	\$35,000	\$31,000	\$1,531,000

The following table shows the State collection of taxes from 1860 to 1877, viz.,

Tax collected in 1860.....	\$111,918 53
Tax collected in 1861.....	100,186 83
Tax collected in 1862.....	133,001 73
Tax collected in 1863.....	177,170 43
Tax collected in 1864.....	195,418 52
Tax collected in 1865.....	218,963 33
Tax collected in 1866.....	252,646 96
Tax collected in 1867.....	286,447 32
Tax collected in 1868.....	276,186 93
Tax collected in 1869.....	318,556 86
Tax collected in 1870.....	336,460 83
Tax collected in 1871.....	410,069 66
Tax collected in 1872.....	418,233 71
Tax collected in 1873.....	467,036 59
Tax collected in 1874.....	575,164 65
Tax collected in 1875.....	461,793 88
Tax collected in 1876.....	442,699 32
Tax collected in 1877.....	432,724 86

TEMPORARY LOAN.

By joint resolution of the Legislature, approved March 5th, 1877, the State Treasurer was authorized to borrow temporarily the sum of \$175,000; but as only \$75,000 were needed for the purchase of seed grain for grasshopper sufferers, this loan was negotiated through the First National Bank of St. Paul, and has been divided between three of the State depositories, by the First National Bank retaining \$30,000, the Merchants National Bank taking \$20,000, and the German American Bank taking the balance of \$25,000 of the warrants issued for that purpose, at the prescribed rate of eight per cent. interest per annum.

The present condition of the revenue fund will render the early payment of this temporary loan out of the regular resources derived from taxation impossible, and as it will probably again become necessary to make provisions for furnishing seed grain to some of the counties ravaged by grasshoppers the past season, I would respectfully suggest that the Legislature consider the propriety of funding this and any prospective debt by the issue of short six per cent. bonds, thereby saving at least two per cent. interest annually.

A loan of \$100,000 would virtually not increase our present bonded debt of \$400,000, as the sinking fund will be ready to redeem another \$100,000 of the loan of 1868 on the first of July next.

INTEREST ON STATE DEPOSITS.

The interest derived from deposits of State funds during the fiscal

year amounts to \$6,093.13, of which only \$1,064.90 received up to April 1st, 1877, has been covered into the revenue fund, for the reason that the Treasurer was instructed to pay the interest on the temporary State loan out of this income.

The amount of interest received from April 1st to the close of the fiscal year is \$5,028.23, out of which \$3,000 was paid for accrued interest on the \$75,000 outstanding warrants up to Oct. 1st, 1877, leaving a balance of \$2,028.23 towards paying the interest on the same falling due April 1st, 1878.

EXCESSIVE APPROPRIATIONS.

The exhausted condition of the revenue fund at a time when it should be prepared for the expenditures incident to the meeting of the Legislature, illustrates the dangerous practice of constantly anticipating the revenues of the State by the passage of appropriations largely in excess of the expected income. Frequently the State Auditor and Treasurer find themselves confronted by demands which it is impossible to satisfy, and the inevitable consequence is, that claims on the State Treasury are discounted, the State paying probably indirectly a much larger rate of interest than we receive from our deposits.

WOLF BOUNTIES.

The wolf bounties paid out of the State Treasury during the year amounted to 3,264, as follows:

Becker county.....	\$ 30 00
Big Stone county.....	12 00
Blue Earth county.....	36 00
Brown county.....	3 00
Cottonwood county.....	30 00
Dakota county.....	12 00
Dodge county.....	135 00
Douglas county.....	75 00
Faribault county.....	21 00
Fillmore county.....	594 00
Freeborn county.....	138 00
Goodhue county.....	69 00
Grant county.....	15 00
Houston county.....	240 00
Jackson county.....	33 00
Kandiyohi county.....	15 00
Lac Qui Parle.....	21 00
Lyon county.....	24 00
Meeker county.....	3 00
Morrison county.....	6 00

Mower county.....	267 00
Nicollet county.....	6 00
Nobles county.....	30 00
Olmsted county.....	450 00
Ottertail county.....	117 00
Polk county.....	69 00
Pope county.....	36 00
Redwood county.....	9 00
Renville county.....	27 00
Rice county.....	45 00
Rock county.....	78 00
Scott county.....	42 00
Sibley county.....	9 00
Stearns county.....	9 00
Steele county.....	213 00
Stevens county.....	21 00
Todd county.....	75 00
Wabasha county.....	72 00
Wadena county.....	21 00
Winona county.....	90 00
Waseca county.....	30 00
Watsonwan county.....	18 00
Yellow Medicine county.....	18 00

Total..... \$3,264 00

If it is contemplated to retain the act granting wolf bounties on our statutes, I would again most respectfully urge a change in the manner of issuing orders so as to conform to the system established for auditing claims through the office of the State Auditor, instead of authorizing County Auditors to draw direct on the State Treasurer.

PRISON RENT AND LABOR.

The income from this source as reported last year has been withheld by the contractors since April 1st, 1876, and the amount due the State up to October 1st, 1877, according to the statement of the Warden of the State Prison is \$28,080.16. It is hoped that this exceedingly vexatious matter will be speedily disposed of by the courts.

INSANE PATIENTS FROM DAKOTA TERRITORY.

In accordance with an arrangement between the respective Governors, the Territory of Dakota has a number of insane patients at our asylum, for whose maintenance up to Sept. 30th, 1877, we hold \$3,317.70 in Territorial warrants and \$317.53 in a Cass county order, all payable with interest at the rate of ten per cent. per annum from time of registry.

DELINQUENCIES.

In the defalcation of Treasurer C. R. Mims, of McLeod county, the claim of the State amounts to \$7,825.70, for which suits have been instituted and judgments obtained.

All other delinquencies in litigation have been adjusted, and there remains only a claim against Washington county of 528.80 for Reform School expenses, which is acknowledged, but a larger claim is presented as an offset; also a balance of \$297.00 against St. Louis county, caused by bank failures, and which is reduced from time to time; and \$188.40 for Reform School expenses of Sherburne county.

REFUNDING STUMPAGE TO L. S. & MISS. R. R. COMPANY.

By an act of the last Legislature a commission was appointed to ascertain and award the amount of stumpage alleged to be due the L. S. & Miss. R. R. Company from the State.

The commission appointed, under date of July 19th, 1877, reported that they found the amount of 11,000 due to said company, which sum was to be considered as an offset to the taxes due on the gross earnings of the company, and consequently the amount of \$4,326.90 due for taxes of the first six months of the year 1877 was considered settled, leaving a balance of \$6,673.10 in favor of the company, to be applied against their taxes until fully liquidated, and reducing the income of the State Institution Fund \$11,000, for the years 1877 and 1878.

MILK MEASURE.

In my last report I called the attention of the Legislature to the fact, that a milk measure varying from the U. S. standards had been established by law for years, but no test measures had been provided. In order to procure these and thereby complete the system, I would ask for an appropriation of fifty dollars for this purpose.

REDEEMED BONDS IN THE SINKING FUND.

There are on hand in the sinking fund \$100,000 bonds of the war loan of 1862, and \$100,000 of the loan of 1867, which were properly redeemed, and should be destroyed under the supervision of a committee appointed by the Legislature.

In conclusion, I am pleased to state that the county officials transact-

ing business with this department are becoming more and more prompt, and thereby greatly aid in the early completion of the annual report, which should be placed before the Legislature on its assembling.

The only county in arrears on the October settlements, at the close of the books, is Faribault.

Respectfully submitted,

WILLIAM PFÆNDER,
State Treasurer.

STATEMENT A.

Showing in detail the Receipts into the State Treasury, from December 1, 1876, to the close of the Fiscal Year, November 30, 1877, from County Treasurers, on State Auditor's Drafts.

AITKIN COUNTY.

Date of Payment. 1877.	No. of Auditor's draft.	Revenue.	Interest.	Sinking.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land and Int.	Total.	Grand Total.
April 27.....	810	59 53	9 26	4 87	18 51	\$ 92 57	\$211 35
July 10.....	926	39 83	6 60	6 36	13 20	.....	.....	.....	.....	.....	66 99
November 17.....	1034	32 51	5 28	4 44	10 56	.....	.....	.....	.....	.....	52 79
		132 27	21 14	15 67	42 27	.....	.....	.....	.....	.....	211 35

ANOKA COUNTY.

January 22.....	760	87 94	66 08	87 94	4,496 97
March 20.....	817	674 39	105 78	90 73	211 56	.....	.....	.....	.....	.....	1,057 81
June 16.....	885	642 65	104 77	90 73	209 54	.....	.....	.....	.....	.....	1,047 69
June 29.....	927	.....	.....	.....	.....	57 00	903 34	.....	.....	.....	960 34
October 20.....	1009	595 44	96 64	80 39	193 09	.....	.....	.....	.....	.....	965 46
November 30.....	1140	.....	.....	.....	.....	306 64	71 09	.....	.....	.....	377 73
		2,000 42	307 09	237 20	614 19	363 64	974 43	.....	.....	.....	4,496 97

STATEMENT "A."—Continued.

BECKER COUNTY.

Date of Payment, 1877.	No. of Audit- or's draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal improvement and Int.	Total.	Grand Total.
March 30	818	267 20	42 10	27 48	84 20	.....	.....	.....	.....	.....	420 98	
June 29	939	335 61	55 50	52 92	111 00	.....	.....	.....	.....	.....	555 03	
October 27	1061	56 45	9 35	8 96	18 69	.....	.....	.....	.....	.....	93 45	
		<u>659 26</u>	<u>106 95</u>	<u>89 36</u>	<u>213 80</u>	.....	.....	.....	.....	.....	<u>1,069 46</u>	1,069 46

BELTRAMI COUNTY.

June 29	938	54 17	9 03	9 03	18 05	.....	.....	.....	.....	.....	99 28	
October 27	1062	18	03	03	06	.....	.....	.....	.....	.....	30	
		<u>54 35</u>	<u>9 06</u>	<u>9 06</u>	<u>18 11</u>	.....	.....	.....	.....	.....	<u>90 58</u>	90 58

Collected by Treasurer of Becker County.

STATEMENT "A."—Continued.

BENTON COUNTY.

Date of Payment. 1877.	No. of Audit- or's draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
March 15	755	296 30	47 47	38 01	94 96	.....	.....	.....	.....	.....	474 74	
June 20	904	363 76	60 03	56 45	130 06	.....	.....	.....	.....	.....	600 29	
June 20	903	.....	.....	.....	.....	.....	37 86	.....	.....	.....	27 86	
October 20	1010	337 91	63 26	34 87	106 50	.....	.....	.....	.....	.....	532 54	
November 22	1109	.....	.....	.....	.....	69 56	9 08	.....	.....	.....	78 64	
		997 96	160 76	127 83	321 52	69 56	36 94	.....	.....	.....	1,714 07	1,714 07

BIG STONE COUNTY.

January 30	755	3 30	51	25	1 01	.....	.....	.....	.....	.....	5 07	
April 4	858	7 69	1 28	1 26	2 56	.....	.....	.....	.....	.....	12 78	
November 3	886	24 38	4 06	4 06	8 13	.....	.....	.....	.....	.....	40 63	
		35 37	5 85	6 57	11 69	.....	.....	.....	.....	.....	68 48	68 48

STATEMENT "A."—Continued

BLUE EARTH COUNTY.

Date of Payment. 1877.	No. of Audit- or's draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
January 24	761	280 80	.....	274 06	.....	.....	.....	.....	.....	.....	280 80	
April 7	870	1,841 33	302 20	.....	604 40	.....	.....	.....	.....	.....	3,021 99	
April 7	874	.....	.....	.....	.....	859 39	.....	.....	168 14	.....	1,027 53	
July 17	991	.....	.....	.....	2,202 20	2,875 41	.....	.....	461 79	.....	5,639 40	
July 20	993	4,668 97	277 70	774 92	1,655 40	.....	.....	.....	.....	.....	7,776 99	
November 14	1084	1,694 00	283 20	278 38	566 39	.....	.....	.....	28 42	.....	2,821 97	
November 14	1085	.....	.....	.....	.....	.....	.....	.....	.....	.....	237 28	
November 14	1087	.....	.....	.....	.....	681 36	.....	.....	.....	.....	814 14	
		8,485 10	1,263 10	1,327 36	2,726 19	2,883 56	4,076 44	.....	658 35	.....	21,620 10	21,620 10

BROWN COUNTY.

April 2	569	1,313 01	211 64	168 45	423 28	.....	.....	.....	.....	.....	2,116 36	
April 9	871	.....	.....	.....	.....	.....	.....	.....	.....	.....	360 54	
July 11	979	.....	.....	.....	.....	360 54	.....	.....	.....	.....	1,363 71	
July 11	973	1,815 05	300 20	286 36	600 41	1,351 87	.....	.....	11 84	.....	3,002 04	
October 27	1044	226 05	37 29	34 83	74 59	.....	.....	.....	.....	.....	372 90	
October 27	1065	.....	.....	.....	.....	.....	174 94	.....	.....	.....	174 31	
		3,364 16	649 13	489 76	1,098 28	1,886 76	.....	.....	11 84	.....	7,339 91	7,339 91

STATEMENT "A."—Continued.

CARLTON COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Imprve ment Land and Int.	Total.	Grand Total.
April 7	877	23 21.	3 79	3 27	7 57	.....	.....	.....	.....	.....	37 84	298 55
July 7	972	111 59	18 64	18 58	37 28	.....	.....	.....	.....	.....	186 39	
November 27	1131	46 85	7 43	5 17	14 87	.....	.....	.....	.....	.....	74 32	
		181 95	29 86	27 02	59 72	.....	.....	.....	.....	.....	298 55	

CARVER COUNTY.

March 17	819	1,479 89	238 78	191 61	477 57	2,387 85	9,961 00
March 17	820	.....	.....	.....	.....	.....	.....	.....	.....	.....	17 76
June 28	928	.....	.....	.....	.....	2,022 50	2,436 31	.....	.....	.....	4,448 81
June 28	925	1,081 82	177 42	160 07	354 82	.....	.....	.....	.....	.....	1,774 13
October 29	1067	656 93	124 68	115 87	249 36	.....	.....	.....	.....	.....	1,146 84
October 29	1068	.....	.....	.....	.....	.....	11 84	.....	.....	.....	11 84
November 9	1074	100 00	.....	.....	.....	.....	.....	.....	.....	.....	100 00
November 9	1075	.....	.....	.....	.....	60 00	13 77	.....	.....	.....	73 77
		3,318 64	540 88	467 56	1,081 75	2,082 50	2,469 68	.....	.....	.....	9,961 00

STATEMENT "A."—Continued.

CASS COUNTY.*

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr'v'e ment Land and Int.	Total.	Grand Total.
1876.												
December 26	560	632 19	97 26	48 63	194 52	.....	.....	.....	.....	.....	972 60	
1877.												
March 15	786	235 91	34 99	19 02	69 99	.....	.....	.....	.....	.....	349 91	
June 21	913	553 28	91 92	90 19	183 85	.....	.....	.....	.....	.....	919 24	
October 25	1011	168 19	26 90	20 06	63 78	.....	.....	.....	.....	.....	268 93	
		1,679 57	251 07	177 90	502 14	.....	.....	.....	.....	.....	2,510 68	2,510 68

*Collected by Treasurer of Crow Wing County.

CHIPPEWA COUNTY.

February 5	776	140 40	.....	.....	.....	.....	.....	.....	.....	.....	140 40	
March 30	827	213 06	35 17	33 19	70 36	.....	.....	.....	.....	.....	351 78	
June 20	893	128 23	21 37	21 85	42 74	.....	.....	.....	.....	.....	213 69	
June 30	894	.....	.....	.....	.....	.....	248 89	.....	.....	.....	248 89	
October 20	1014	71 46	11 89	11 75	23 77	.....	.....	.....	.....	.....	118 87	
November 30	1102	.....	.....	.....	.....	840 75	164 08	.....	.....	.....	1,004 83	
		553 15	68 43	66 23	136 87	840 75	412 97	.....	.....	.....	2,078 46	2,078 46

STATEMENT "A."—Continued.

CHISAGO COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr'v'e- ment Fund and Int.	Total.	Grand Total.
1877.												
March 19	830	856 07	139 73	122 03	279 45	.....	.....	.....	.....	.....	1,397 28	
March 19	833	.....	.....	.....	.....	.....	16 16	.....	.....	.....	15 16	
July 14	950	.....	.....	.....	300 00	.....	1,659 56	.....	.....	.....	1,959 66	
July 18	955	615 11	101 64	96 39	203 29	.....	.....	.....	.....	.....	1,016 43	
November 22	1078	310 40	50 31	41 74	109 61	.....	.....	.....	.....	.....	503 06	
November 22	1119	.....	.....	.....	.....	.....	89 35	.....	.....	.....	89 35	
November 22	1120	.....	.....	.....	243 68	.....	36 36	.....	.....	.....	280 04	
		1,781 58	291 68	260 16	583 95	543 68	1,900 43	.....	.....	.....	5,260 88	5,260 88

CLAY COUNTY.

March 26	825	317 54	49 72	30 50	89 44	.....	.....	.....	.....	.....	497 20	
June 21	915	299 83	49 35	45 60	98 69	.....	.....	.....	.....	.....	493 47	
November 30	1151	173 83	27 96	22 92	56 93	.....	.....	.....	.....	.....	279 64	
		790 20	127 03	99 02	254 06	.....	.....	.....	.....	.....	1,270 31	1,270 31

STATEMENT "A."—Continued.

COTTONWOOD COUNTY.

Date of Payment. 1877.	No. of Auditor's Draft.	Revenue.	Interest.	Sinking.	State Institu- tions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr'vo- ment Lands and Int.	Total.	Grand Total.
March 28	852	245 09	38 97	27 64	77 92	.....	.....	.....	.....	.....	389 62	
June 18	887	202 75	33 68	33 06	67 37	.....	.....	.....	.....	.....	336 86	
June 18	885	.....	.....	.....	.....	.....	292 40	.....	.....	.....	292 40	
November 6	1043	122 89	20 43	20 17	40 86	.....	.....	.....	.....	.....	204 85	
November 30	1155	.....	.....	.....	.....	888 36	203 94	.....	.....	.....	1,092 30	
		670 73	93 08	80 87	186 15	888 36	496 34	.....	.....	.....	2,315 53	2,315 53

CROW WING COUNTY.

March 15	787	118 16	18 75	13 06	37 49	.....	.....	.....	.....	.....	187 46	
June 21	912	137 95	22 69	20 91	45 39	.....	.....	.....	.....	.....	226 94	
October 20	1012	64 37	10 40	5 43	20 81	.....	.....	.....	.....	.....	104 01	
		320 48	51 84	42 40	103 69	.....	.....	.....	.....	.....	518 41	518 41

STATEMENT "A."—Continued.

DAKOTA COUNTY.

Date of Payment. 1877.	No of Audit- or's Drafts.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
April 20	883	5,071 21	807 39	580 53	1,614 78	1,836 00	77 26	.....	.....	.....	8,073 91	
May 9	884	.....	.....	.....	.....	1,844 50	3,952 60.	.....	.....	.....	1,913 26	
July 26	998	2,819 12	464 54	432 68	929 08	.....	.....	.....	.....	.....	6,797 10	
July 31	1000	1,073 44	.....	.....	.....	.....	.....	.....	.....	.....	4,645 42	
October 18	34	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,073 44	
October 18	497	567 76	.....	.....	.....	.....	.....	.....	.....	.....	567 76	
October 18	762	643 75	.....	.....	.....	.....	.....	.....	.....	.....	643 75	
November 30	1146	2,544 11	421 89	409 10	843 77	.....	.....	.....	.....	.....	4,218 87	
November 30	1144	.....	.....	.....	.....	22 30	95 35	.....	.....	.....	117 65	
November 30	1145	.....	.....	.....	.....	463 18	106 30	.....	.....	.....	569 48	
		12,719 39	1,653 82	1,422 31	3,387 63	4,165 98	4,231 51	.....	.....	.....	27,620 64	27,620 64

DODGE COUNTY.

March 15	788	828 80	137 46	133 42	274 92	.....	.....	.....	.....	.....	1,374 60	
July 10	968	2,971 09	495 18	495 18	950 36	.....	.....	.....	.....	.....	4,951 81	
July 10	967	.....	.....	.....	.....	3,654 50	.....	109 33	.....	.....	3,663 83	
November 14	1086	858 46	142 72	140 59	285 44	.....	.....	.....	.....	.....	1,427 21	
November 14	1090	.....	.....	.....	.....	760 00	6 54	.....	.....	.....	766 54	
November 14	1091	.....	.....	.....	.....	120 00	27 64	.....	.....	.....	147 64	
November 30	1147	.....	.....	.....	.....	340 00	23 38	.....	.....	.....	363 88	
		4,658 35	775 36	769 19	1,650 72	1,240 00	3,611 96	.....	109 33	.....	12,714 91	12,714 91

STATEMENT "A."—Continued.

DOUGLAS COUNTY.

Date of Payment. 1877.	No. of Audit- ors draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
March 22	809	609 83	99 50	86 67	199 00	.....	.....	.....	.....	.....	985 00	
March 22	808	.....	.....	.....	.....	.....	23 68	.....	.....	8 78	32 46	
July 2	929	.....	.....	.....	.....	.....	886 64	.....	.....	223 20	1,109 74	
July 2	924	710 26	118 03	115 91	236 05	.....	.....	.....	.....	.....	1,180 25	
October 20	1017	293 76	48 57	46 16	97 12	.....	.....	.....	.....	.....	485 61	
October 20	1018	.....	.....	.....	.....	.....	184 71	.....	.....	182 02	316 73	
November 30	1103	.....	.....	.....	.....	979 09	183 12	.....	.....	264 66	1,427 07	
		1,613 85	266 10	248 74	532 17	979 09	1,278 05	.....	.....	628 56	5,546 86	5,5468 6

FARIBAULT COUNTY

January 3	759	455 00	70 00	35 00	140 00	.....	.....	.....	.....	.....	700 00	
April 30	778	140 40	.....	.....	.....	.....	.....	.....	.....	.....	140 40	
April 30	876	.....	.....	.....	.....	.....	143 14	.....	.....	.....	143 14	
May 4	881	1,498 31	227 25	162 88	454 43	.....	.....	.....	.....	.....	2,272 42	
August 20	1000B	.....	.....	.....	.....	219 00	3,906 13	.....	.....	.....	5,290 95	
September 7	1000A	1,098 69	172 17	166 46	344 33	.....	.....	.....	1,165 82	.....	1,721 65	
		3,062 40	469 42	363 84	838 81	219 00	4,049 27	.....	1,165 82	.....	10,268 56	10,268 56

STATEMENT "A."—Continued.

FILLMORE COUNTY.

Date of Payment. 1877.	No. of Auditor's Draft.	Revenue.	Interest.	Sinking.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land and Int.	Total.	Grand Total.
January 25	763	563 90	.....	.....	.....	.....	.....	.....	.....	.....	563 90	
April 7	851	3,393 90	560 47	529 37	1,120 94	.....	.....	.....	.....	.....	5,614 68	
April 7	855	.....	.....	.....	.....	340 00	51 12	.....	.....	.....	391 12	
July 21	996	.....	.....	.....	.....	2,346 50	6,625 21	.....	.....	.....	8,971 71	
August 9	963	5,774 71	960 52	948 90	1,921 03	.....	.....	.....	.....	.....	9,605 16	
November 20	1114	1,498 07	246 77	229 32	493 54	.....	.....	.....	.....	.....	2,467 70	
November 28	1116	.....	.....	.....	.....	682 50	.....	.....	.....	.....	682 50	
		11,230 58	1,767 76	1,707 59	3,535 51	3,369 10	6,676 33	.....	.....	.....	28,286 77	28,286 77

FREEBORN COUNTY.

April 6	853	2,094 09	340 21	287 39	680 43	.....	.....	.....	.....	.....	3,403 12	
July 6	962	1,761 94	293 66	293 66	587 31	.....	.....	.....	.....	.....	2,936 57	
July 25	997	.....	.....	.....	.....	444 62	5,684 98	.....	2,363 14	.....	8,482 74	
November 10	1079	1,114 27	186 71	186 71	371 42	.....	.....	.....	.....	.....	1,867 11	
November 10	1077	.....	.....	.....	.....	408 00	635 13	.....	122 68	.....	1,165 71	
November 13	1076	.....	.....	.....	.....	1,144 50	276 22	1,629 56	355 88	.....	3,406 26	
		4,970 30	819 68	766 76	1,639 16	1,997 12	6,696 43	1,629 56	2,841 60	.....	21,260 51	21,260 51

STATEMENT "A."—Continued.

GOODHUE COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Inf.	Total.	Grand Total.
January 22	764	529 97	.....	.....	.....	.....	.....	.....	.....	.....	529 97	.....
March 17	821	4,196 97	690 25	634 77	1,380 50	.....	.....	.....	.....	.....	6,902 49	.....
March 17	822	.....	.....	.....	.....	1,020 00	22 80	.....	.....	.....	1,042 80	.....
July 3	947	.....	.....	.....	.....	2,193 20	4,119 40	.....	.....	.....	6,312 60	.....
July 3	948	6,923 95	1,153 02	1,147 16	2,306 04	.....	.....	.....	.....	.....	11,530 17	.....
October 20	1015	1,027 52	170 30	164 58	340 00	.....	.....	.....	.....	.....	1,703 40	.....
October 20	1016	.....	.....	.....	.....	619 05	36 92	.....	.....	.....	555 97	.....
November 17	1098	.....	.....	.....	.....	30 00	6 59	.....	.....	.....	36 89	.....
		12,678 41	2,013 57	1,946 51	4,271 14	3,762 25	4,186 01	.....	.....	.....	28,613 59	28,613 59

APPENDIX.

GRANT COUNTY.

March 26	792	87 94	14 38	12 71	98 75	.....	.....	.....	.....	.....	143 79	.....
June 13	888	123 65	20 49	19 78	40 97	.....	.....	.....	.....	.....	204 89	.....
October 27	1064	106 36	17 69	17 43	36 36	.....	.....	.....	.....	.....	176 83	.....
		317 94	52 56	49 92	105 09	.....	.....	.....	.....	.....	526 51	526 51

STATEMENT "A."—Continued.

HENNEPIN COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Institu- tions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Gross Total.
March 21	765	3,180 52	2,258 72	1,606 61	4,517 44	.....	.....	.....	.....	.....	3,180 52	.....
April 4	854	14,204 40	.....	.....	.....	280 00	178 21	.....	.....	.....	22,587 17	.....
April 16	873	.....	.....	.....	.....	1,038 00	2,546 80	.....	.....	.....	468 21	.....
July 6	951	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,584 80	.....
July 6	953	3,215 45	1,363 24	1,327 23	2,726 48	.....	.....	.....	.....	.....	13,632 40	.....
November 5	1066	14,412 83	2,390 11	2,317 92	4,780 21	.....	.....	.....	.....	.....	23,901 07	.....
November 14	1095	.....	.....	.....	.....	.....	451 42	.....	.....	.....	471 42	.....
November 14	1097	.....	.....	.....	.....	533 50	103 12	.....	.....	.....	636 62	.....
		40,018 20	6,012 07	5,251 76	12,024 13	1,851 50	3,379 55	.....	.....	.....	68,432 21	68,432 21

HOUSTON COUNTY.

January 27	775	261 12	.....	.....	.....	.....	.....	.....	.....	.....	261 12	.....
March 27	841	3,263 58	535 16	482 54	1,070 31	.....	.....	.....	.....	.....	5,351 59	.....
March 31	854	.....	.....	.....	.....	.....	75 19	.....	.....	.....	75 19	.....
July 6	930	.....	.....	.....	.....	1,062 50	3,079 36	.....	.....	.....	4,141 86	.....
July 6	923	1,742 32	289 68	235 48	579 37	.....	.....	.....	.....	.....	2,896 85	.....
October 25	1035	1,215 99	202 09	198 63	404 17	.....	.....	.....	.....	.....	2,020 88	.....
October 25	1036	.....	.....	.....	.....	640 00	3 76	.....	.....	.....	643 7	.....
November 24	1089	.....	.....	.....	.....	30 00	6 89	.....	.....	.....	36 89	.....
		6,483 01	1,026 93	966 65	2,053 85	1,732 50	3,165 20	.....	.....	.....	15,428 14	15,428 14

STATEMENT "A."—Continued.

ISANTI COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr'v'e- ment Land and Int.	Total.	Grand Total.
March 20	811	359 38	56 98	39 50	113 96	569 82	1,068 79
July 17	976	190 14	31 24	28 54	62 48	.....	.....	.....	.....	.....	312 40
November 10	1081	113 67	18 66	16 63	37 31	.....	.....	.....	.....	.....	186 57
		663 19	106 88	84 97	213 75	.....	.....	.....	.....	.....	1,068 79

ITASCA COUNTY.*

March 15	789	7 96	1 33	1 32	2 65	13 25	502 44
June 21	914	270 41	45 07	45 07	90 14	.....	.....	.....	.....	.....	460 69
October 20	1013	23 10	3 86	3 86	7 70	.....	.....	.....	.....	.....	88 50
		301 46	50 25	50 24	100 49	.....	.....	.....	.....	.....	502 44

*Collected by Treasurer of Crow Wing county.

STATEMENT "A."—Continued.

JACKSON COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Institu- tions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Imprve- ment Land and Int.	Total.	Grand Total.
April 13.....	873	271 78	44 14	37 18	88 27	.....	.....	.....	.....	.....	441 37	
April 13.....	872	.....	.....	.....	.....	.....	16 42	.....	.....	.....	16 42	
June 19.....	911	.....	.....	.....	.....	.....	119 25	.....	.....	62 10	182 35	
June 19.....	910	224 55	37 31	36 61	74 62	.....	.....	.....	.....	.....	373 09	
November 30.....	1113	224 53	37 27	36 02	74 53	.....	.....	.....	.....	.....	372 66	
November 30.....	1111	.....	.....	.....	.....	.....	94 57	.....	.....	.....	94 57	
November 30.....	1112	.....	.....	.....	.....	2,203 06	524 98	.....	.....	1,234 56	3,962 60	
		721 16	118	109 51	237 42	2,203 06	746 32	.....	.....	1,298 66	5,423 05	5,423 05

KANABEC COUNTY.

March 23.....	793	90 56	14 10	8 07	28 18	.....	.....	.....	.....	.....	140 91	
June 20.....	869	414 76	63 97	68 04	137 96	.....	.....	.....	.....	.....	639 73	
November 5.....	1020	66 65	11 01	10 42	22 02	.....	.....	.....	.....	.....	110 10	
		571 97	94 08	86 53	188 15	.....	.....	.....	.....	.....	940 73	940 73

STATEMENT "A."--Continued.

KANDIYOHI COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Imprve- ment Land and Int.	Total.	Grand Total.
March 31	860	1,014 63	164 59	137 50	329 18	2,310 35	201 17	1,645 90	6,692 34
June 22	† 1904	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,511 52
June 30	920	652 53	108 67	108 11	217 33	20 00	955 35	.....	.....	.....	1,086 64
June 30	931	.....	.....	.....	.....	.....	.....	.....	.....	.....	975 35
October 27	1041	273 64	45 48	44 72	90 95	.....	18 14	.....	.....	.....	454 79
October 27	1042	.....	.....	.....	.....	.....	.....	.....	.....	.....	18 14
		1,940 80	318 74	290 33	637 46	2,330 35	1,174 66	6,692 34	

† \$128.04 abated by Attorney General from General School Fund.

LAC QUI PARLE COUNTY.

February 3	774	55 14	55 14	503 82
March 26	794	79 63	13 16	12 50	26 33	.....	.....	.....	.....	.....	131 61
June 22	890	74 81	12 46	12 44	24 94	.....	.....	.....	.....	.....	124 65
October 24	1019	115 54	19 24	19 16	38 48	.....	.....	.....	.....	.....	192 42
		325 12	44 86	44 10	89 74	503 82	

STATEMENT "A."—Continued.

LAKE COUNTY.

Date of Payment. 1877.	No. of Auth- or's Draft.	Revenue.	Interest.	Sinking.	Slate Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Road and Int.	Total.	Grand Total.
March 24	814	46 83	7 37	4 73	14 73	.....	.....	.....	.....	.....	73 66	.....
June 30 .....	.....	63 28	10 50	10 31	20 99	.....	.....	.....	.....	.....	104 98	.....
November 13	1033	64 18	10 51	9 36	21 01	.....	.....	.....	.....	.....	105 06	.....
		<u>174 29</u>	<u>28 38</u>	<u>24 30</u>	<u>56 73</u>	.....	.....	.....	.....	.....	<u>383 70</u>	253 70

LE SUEUR COUNTY.

February 7	766	250 80	.....	.....	.....	.....	.....	.....	.....	.....	280 80	.....
May 8	867	1,662 42	270 30	229 05	540 69	.....	.....	.....	.....	.....	2,702 96	.....
May 8	868	.....	.....	.....	.....	70 00	315 05	.....	.....	.....	385 05	.....
August 31	966	.....	.....	.....	.....	1,297 85	1,984 18	.....	.....	.....	3,282 03	.....
August 31	977	1,522 64	253 64	262 81	607 27	.....	.....	.....	.....	.....	2,626 36	.....
November 24	1124	421 93	70 02	68 16	140 04	.....	.....	.....	.....	.....	700 20	.....
November 24	1125	.....	.....	.....	.....	.....	622 45	.....	.....	.....	622 45	.....
November 24	1136	.....	.....	.....	.....	115 20	26 45	.....	.....	.....	141 65	.....
		<u>3,857 84</u>	<u>593 96</u>	<u>550 02</u>	<u>1,187 90</u>	<u>1,463 75</u>	<u>2,948 13</u>	.....	.....	.....	<u>10,651 60</u>	10,651 60

STATEMENT 'A.'—Continued.

LINCOLN COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr've- ment Land and Int.	Total.	Grand Total.
March 19	840	1 87	30	28	61	.....	.....	.....	.....	.....	3 06	
July 3	891	14 75	2 39	2 00	4 79	.....	.....	.....	.....	.....	23 93	
November 20	1110	8 65	1 42	1 29	2 83	.....	.....	.....	.....	.....	14 19	
		25 27	4 11	3 57	8 13	.....	.....	.....	.....	.....	41 18	41 18

LYON COUNTY.

April 14	861	128 59	20 82	17 14	41 64	.....	.....	.....	.....	.....	208 19	
July 14	969	90 38	14 84	13 48	29 67	.....	.....	.....	.....	.....	148 37	
November 1	1073	56 82	9 24	7 89	18 49	.....	.....	.....	.....	.....	92 44	
		275 79	44 90	38 51	89 80	.....	.....	.....	.....	.....	449 00	449 00

STATEMENT "A."—Continued.

MCLEOD COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Imprve- ment Land and Int.	Total.	Grand Total.
January 15.....	708	.....	.....	.....	.....	1,001 63	173 28	1,275 08	211 61	.....	2,061 60	
April 27.....	791	.....	.....	.....	.....	43 00	281 86	.....	173 95	.....	497 80	
April 27.....	790	1,323 64	212 15	161 18	424 23	.....	.....	.....	.....	.....	2,121 17	
October 24.....	1022	496 60	82 02	77 49	164 04	.....	.....	.....	.....	.....	820 15	
October 24.....	1025	.....	.....	.....	.....	.....	230 17	.....	147 74	.....	367 91	
November 10.....	1082	.....	.....	.....	.....	935 61	182 22	2,401 29	395 68	.....	3,914 80	
November 30.....	1150	.....	.....	.....	.....	240 00	488 95	.....	144 63	.....	873 53	
		1,820 34	294 14	238 67	688 27	2,219 24	1,346 47	3,676 37	1,073 61	.....	11,257 01	11,257 01

MARTIN COUNTY.

March 19.....	843	212 87	35 36	34 62	70 71	.....	.....	.....	.....	.....	353 56	
June 25.....	995	624 77	104 12	164 09	506 24	.....	.....	.....	.....	.....	1,641 23	
June 30.....	907	.....	.....	.....	.....	.....	295 84	.....	.....	28 68	319 02	
October 26.....	1031	256 84	42 71	42 07	85 40	.....	.....	.....	.....	.....	427 02	
October 25.....	1032	.....	.....	.....	.....	.....	3 95	.....	.....	.....	3 98	
November 30.....	1104	.....	.....	.....	.....	330 00	78 97	.....	.....	44 62	453 59	
		1,094 48	182 19	180 78	364 35	330 00	378 29	.....	.....	68 30	2,598 36	2,598 36

STATEMENT "A."—Continued.

MEEKER COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
January 24	767	216 39	.....	.....	.....	.....	.....	.....	.....	.....	216 39	
March 15	795	673 25	110 26	98 54	220 52	.....	.....	.....	.....	.....	1,102 57	
March 15	796	.....	.....	.....	.....	.....	40 26	.....	11 84	.....	52 10	
July 18	846	.....	.....	.....	.....	.....	3,680 22	.....	681 64	.....	3,671 86	
July 18	949	810 11	134 73	132 93	269 44	.....	.....	.....	.....	.....	1,347 21	
October 27	1039	903 18	150 50	150 30	301 00	.....	.....	.....	.....	.....	1,504 98	
October 27	1040	.....	.....	.....	.....	.....	.....	.....	223 80	.....	689 61	
November 27	1116	.....	.....	.....	.....	337 34	62 61	240 00	56 67	.....	696 62	
		2,602 92	395 49	381 77	790 96	337 34	3,558 90	240 00	873 95	.....	9,281 33	9,281 33

MILLE LACS COUNTY.

January 11	73	326 80	36 43	18 21	72 86	.....	.....	.....	.....	.....	364 30	
May 31	812	338 15	52 29	27 86	104 67	.....	.....	.....	.....	.....	522 87	
October 24	946	194 11	32 33	32 21	64 66	.....	.....	.....	.....	.....	333 31	
October 25	1037	94 69	15 59	14 40	31 17	.....	.....	.....	.....	.....	155 85	
		863 75	136 64	92 68	273 26	.....	.....	.....	.....	.....	1,366 33	1,366 33

STATEMENT "A."—Continued.

MORRISON COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr've- ment Land and Int.	Total.	Grand Total.
March 17	801	229 56	36 65	26 97	73 29	.....	.....	.....	.....	.....	366 47	2,183 20
May 4	1741	685 72	48 98	48 98	105 92	.....	.....	.....	.....	.....	979 60	
June 19	892	265 78	44 02	42 41	85 06	.....	.....	.....	.....	.....	440 27	
October 23	1021	239 71	39 69	38 09	79 37	.....	.....	.....	.....	.....	396 56	
		1,420 77	169 34	156 45	436 64	.....	.....	.....	.....	.....	2,183 20	2,183 20

MOWER COUNTY.

January 23	768	109 54	109 54	22,596 65
April 30	879	2,539 96	455 33	347 29	910 65	.....	.....	.....	.....	.....	4,563 93
April 30	878	.....	.....	.....	.....	.....	121 71	.....	58 83	.....	150 54
July 23	583	.....	.....	.....	852 00	.....	7,342 93	.....	531 13	.....	8,736 46
July 23	978	3,134 93	521 82	517 78	1,043 63	.....	.....	.....	.....	.....	5,318 16
November 26	1128	1,608 58	267 56	264 30	535 11	.....	.....	.....	.....	.....	2,675 55
November 26	1129	.....	.....	.....	.....	.....	968 65	.....	.....	.....	968 65
November 26	1130	.....	.....	.....	.....	126 00	25 92	.....	.....	.....	154 92
		7,693 01	1,244 71	1,129 37	2,469 39	978 00	8,462 21	.....	589 96	.....	22,596 65

STATEMENT "A"—Continued.

MURRAY COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr v- ment Land and Int.	Total.	Grand Total.
March 29	863	46 78	7 68	7 62	15 36	.....	.....	.....	.....	.....	76 84	
July 19	970	143 80	53 96	23 91	47 91	.....	.....	.....	.....	.....	239 59	
November 30	1143	66 71	10 92	9 66	21 82	.....	.....	.....	.....	.....	109 11	
Total		257 29	42 56	40 59	85 10	.....	.....	.....	.....	.....	425 54	425 54

F. S. S.

NICOLLET COUNTY.

January 23	769	70 20	.....	.....	.....	.....	.....	.....	.....	.....	70 20	
March 13	798	.....	261 80	191 62	523 58	.....	.....	.....	.....	.....	2,617 93	
March 13	797	.....	.....	.....	.....	80 00	1,134 62	.....	310 77	.....	1,425 39	
July 13	961	.....	.....	.....	.....	220 00	2,137 61	.....	106 57	.....	2,464 18	
July 13	975	2,401 55	394 80	362 11	789 61	.....	.....	.....	.....	.....	3,948 07	
October 31	1072	610 57	99 55	86 30	199 11	.....	.....	.....	.....	.....	995 53	
October 31	1069	.....	.....	.....	.....	.....	62 00	.....	236 76	.....	236 76	
Total		4,723 25	756 15	640 03	1,512 30	300 00	3,324 23	.....	554 10	.....	11,810 06	11,810 06

STATEMENT "A."—Continued.

NOBLES COUNTY.

Date of Payment. 1877.	No. of Audit- ors Draft.	Revenue.	Interest.	Sinkings.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr've- ment Land and Int.	Total.	Grand Total.
March 14.....	799	118 01	19 26	16 82	38 53	.....	.....	.....	.....	.....	192 62	773 39
June 20.....	906	217 55	35 70	32 21	71 39	.....	.....	.....	.....	.....	356 95	
October 27.....	1045	136 09	22 39	20 58	44 76	.....	.....	.....	.....	.....	223 82	
		471 75	77 35	69 61	164 68	.....	.....	.....	.....	.....	773 39	

OLMSTED COUNTY.

March 28.....	839	2,737 25	455 25	449 48	910 50	4,552 48	27,950 86
March 28.....	836	.....	.....	.....	.....	.....	154 84	.....	.....	.....	154 84
July 16.....	990	.....	.....	.....	.....	2,632 38	6,124 73	.....	.....	.....	8,807 11
July 30.....	961	7,319 44	1,219 77	1,218 94	2,439 55	.....	.....	.....	.....	.....	12,197 70
October 25.....	1025	1,290 06	214 88	214 06	429 75	.....	.....	.....	.....	.....	2,148 75
October 25.....	1027	.....	.....	.....	.....	.....	89 98	.....	.....	.....	89 98
		11,346 75	1,889 90	1,882 48	3,779 80	2,682 38	6,369 55	27,950 86	

STATEMENT "A."—Continued.

OTTER TAIL COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr've- ment Land and Int.	Total.	Grand Total.
March 14	816	.....	.....	.....	.....	.....	22 24	.....	.....	.....	22 24	.....
March 31	815	994 00	169 27	120 87	318 54	.....	.....	.....	.....	.....	1,592 68	.....
July 17	985	831 16	137 69	132 69	275 39	.....	.....	.....	.....	.....	1,376 92	.....
July 17	984	.....	.....	.....	.....	20 00	783 57	.....	.....	751 62	1,555 09	.....
October 25	1029	375 86	61 74	65 34	123 49	.....	.....	.....	.....	.....	617 43	.....
October 25	1030	.....	.....	.....	.....	.....	213 44	.....	.....	106 21	319 65	.....
November 26	1105	.....	.....	.....	.....	597 60	100 65	.....	.....	1,021 64	1,719 30	.....
		2,201 01	358 70	309 90	717 42	617 00	1,119 91	.....	.....	1,879 37	7,203 31	7,203 31

PINE COUNTY.

March 19	831	131 30	20 67	13 38	41 33	.....	.....	.....	.....	.....	.....	206 68
June 19	908	86 96	14 43	14 03	28 86	.....	.....	.....	.....	.....	.....	144 28
October 27	1028	199 80	32 72	29 19	65 42	.....	.....	.....	.....	.....	.....	327 13
November 27	1133	.....	.....	.....	.....	.....	134 40	.....	.....	.....	.....	134 40
November 27	1134	.....	.....	.....	.....	598 00	125 02	.....	.....	.....	.....	653 02
		418 06	67 82	56 60	135 61	598 00	259 42	.....	.....	.....	1,466 51	1,466 51

STATEMENT "A."—Continued.

POLK COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr've- ment Land and Int.	Total.	Grand Total.
March 31	823	117 67	18 72	13 40	37 45	157 24	447 61
June 21	899	75 20	12 49	12 27	24 99	.....	.....	.....	.....	.....	124 95
November 1	1047	81 86	13 54	12 94	27 08	.....	.....	.....	.....	.....	139 42
		274 73	44 75	38 61	89 52	.....	.....	.....	.....	.....	447 61

POPE COUNTY.

March 27	829	409 19	66 34	55 13	132 67	663 33	2,412 48
March 27	834	.....	.....	.....	.....	.....	.....	.....	.....	60 00	70 45
July 3	932	.....	.....	.....	.....	.....	.....	.....	.....	35 22	503 30
July 3	942	361 96	59 88	57 22	119 77	.....	.....	.....	.....	.....	598 33
November 14	1088	256 44	43 91	40 92	87 82	.....	.....	.....	.....	.....	439 09
November 14	1092	.....	.....	.....	.....	.....	.....	.....	.....	.....	19 44
November 14	1093	.....	.....	.....	.....	66 00	.....	.....	.....	.....	36 89
		1,037 59	170 13	153 27	340 26	66 00	513 12	.....	.....	132 11	2,412 48

STATEMENT "A."—Continued.

RAMSEY COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr'v- ment Land and Int.	Total.	Grand Total.
February 21	784	4,198 47	.....	.....	.....	.....	.....	.....	.....	.....	4,198 47	
March 22	849	11,811 95	1,858 53	1,197 76	3,717 06	.....	.....	.....	.....	.....	18,885 30	
July 2 .....	.....	.....	.....	.....	.....	346 00	1,460 16	.....	.....	.....	1,806 16	
July 6	971	8952 97	1,379 38	1,302 73	9,768 78	.....	.....	.....	.....	.....	13,793 86	
November 14	1100	12,899 74	2,135 61	2,049 51	4,271 20	.....	.....	.....	.....	.....	21,356 06	
November 28 .....	.....	.....	.....	.....	.....	.....	141 88	.....	.....	.....	141 88	
November 28 .....	.....	.....	.....	.....	.....	271 50	62 32	.....	.....	.....	333 82	
		37,263 13	5,373 52	4,550 00	10,747 04	617 50	1,664 36	.....	.....	.....	60,215 55	60,215 55

REDWOOD COUNTY.

March 19	800	332 79	52 97	37 93	105 92	.....	.....	.....	.....	.....	539 61	
July 2	917	544 22	90 67	90 45	181 33	.....	.....	.....	.....	.....	906 67	
October 27	1048	135 65	21 80	17 65	43 80	.....	.....	.....	.....	.....	219 00	
		1,012 66	165 54	146 03	331 05	.....	.....	.....	.....	.....	1,655 28	1,655 28

STATEMENT "A."—Continued.

RENNVILLE COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
March 24	850	235 20	38 35	33 27	76 71	383 52	7,354 88
June 25	940	385 62	61 07	41 93	122 13	.....	.....	.....	.....	.....	610 65
June 25	933	.....	.....	.....	.....	.....	76 10	.....	.....	.....	76 10
November 30	1152	233 81	38 97	38 97	77 94	.....	.....	.....	.....	.....	389 69
November 30	1154	.....	.....	.....	.....	.....	301 29	.....	.....	.....	301 29
November 30	1163	.....	.....	.....	.....	2,130 00	487 37	.....	.....	2976 26	5,693 63
		854 53	138 39	114 17	276 77	2,130 00	864 76	.....	.....	2,976 96	7,354 88

RICE COUNTY.

February 7	783	481 74	481 74	19,016 25
March 19	832	2,197 10	365 95	364 64	731 90	.....	.....	.....	.....	.....	3,659 49
March 19	835	.....	.....	.....	.....	.....	65 86	.....	.....	.....	65 86
July 11	958	.....	.....	.....	.....	501 91	4,376 69	.....	.....	.....	4,878 50
July 11	966	4,743 15	790 53	790 52	1,581 05	.....	.....	.....	.....	.....	7,905 26
November 13	1063	945 35	157 37	166 19	314 74	.....	.....	.....	.....	.....	1,573 69
November 13	1083	.....	.....	.....	.....	367 39	84 94	.....	.....	.....	461 72
		8,367 38	1,313 85	1,311 25	2,627 69	869 29	4,526 79	.....	.....	.....	19,016 25

STATEMENT "A."—Continued.

ROCK COUNTY.

Date of Payment, 187.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Institu- tions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Impr- vement Land and Int.	Total.	Grand Total.
April 2	856	120 12	19 88	19 07	39 76	198 83	371 16
June 19	900	41 31	6 87	6 80	13 74	.....	.....	.....	.....	.....	68 72
November 10	1080	62 36	10 36	10 17	20 72	.....	.....	.....	.....	.....	103 61
		223 79	37 11	36 04	74 22	.....	.....	.....	.....	.....	371 16

ST. LOUIS COUNTY.

March 22	842	592 51	91 23	46 07	182 45	912 26	2,891 95
June 28	992	753 41	124 31	116 72	248 61	.....	.....	.....	.....	.....	1,243 05
June 28	934	.....	.....	.....	.....	.....	216 36	.....	.....	.....	206 36
October 27	1046	236 00	38 99	36 91	77 93	.....	.....	.....	.....	.....	389 88
November 30	772	140 40	.....	.....	.....	.....	.....	.....	.....	.....	140 40
		1,722 32	254 53	199 70	500 04	.....	206 36	.....	.....	.....	2,891 95

STATEMENT "A."—Continued.

SCOTT COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Imprve- ment Land and Int.	Total.	Grand Total.
March 13.....	80	868 30	141 66	123 29	283 31	1,416 56	11,014 96
March 13.....	803	.....	.....	.....	170 00	.....	.....	.....	.....	.....	170 00
April 27.....	772	140 40	.....	.....	.....	.....	.....	.....	.....	.....	140 40
July 13.....	974	1,429 47	233 24	258 24	476 49	.....	.....	.....	.....	.....	2,392 44
July 13.....	980	.....	.....	.....	1,456 60	2,553 34	.....	.....	.....	.....	4,009 34
October 27.....	1049	1,441 26	238 04	225 01	476 08	.....	.....	.....	.....	.....	2,380 38
October 27.....	1050	.....	.....	.....	.....	260 00	10 55	.....	.....	.....	270 55
November 17.....	1101	.....	.....	.....	.....	199 50	45 79	.....	.....	.....	245 29
		3,879 42	617 94	586 54	1,235 88	2,085 50	2,609 68	.....	.....	.....	11,014 96

SHERBURNE COUNTY.

May 6.....	880	403 56	64 90	50 70	139 79	648 95	2,643 63
July 31.....	990	436 10	72 15	68 93	144 29	.....	.....	.....	.....	.....	791 47
July 31.....	995	.....	.....	.....	.....	.....	313 87	.....	.....	.....	483 87
November 30.....	1138	.....	.....	.....	.....	.....	232 86	.....	.....	.....	232 86
November 30.....	1139	.....	.....	.....	.....	150 00	34 92	.....	.....	.....	184 92
November 30.....	1142	224 13	37 16	35 96	71 31	.....	.....	.....	.....	.....	371 56
		1,063 79	174 21	155 19	348 39	320 00	591 65	.....	.....	.....	2,643 63

STATEMENT "A."—Continued.

SIBLEY COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Institu- tions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
December 18 1870.	758	.....	.....	.....	.....	30 60	6 92	.....	.....	.....	36 92	
April 2	865	1,742 65	275 47	185 67	550 95	248 00	871 40	.....	.....	.....	2,754 74	
April 2	866	.....	.....	.....	.....	431 60	2,030 03	.....	123 14	.....	1,242 54	
July 10	869	.....	.....	.....	.....	.....	.....	.....	71 04	.....	2,532 07	
July 10	866	1,820 70	302 78	298 78	665 67	1,337 75	.....	.....	.....	.....	3,027 83	
July 26	1	2,128 24	327 43	163 71	654 84	.....	.....	.....	.....	.....	4,511 97	
October 31	1071	427 40	70 82	68 34	141 65	.....	.....	.....	.....	.....	708 21	
October 31	1070	.....	.....	.....	.....	74 00	462 80	.....	11 84	.....	648 73	
November 23	1117	.....	.....	.....	.....	887 75	189 91	751 68	172 52	922 12	2,923 98	
November 30	771	126 90	.....	.....	.....	.....	.....	.....	.....	.....	126 90	
		6,245 89	976 50	716 50	1,953 01	3,008 69	3,561 15	751 68	378 54	922 12	18,513 89	18,513 89

‡ Collected on judgment against Henry Young, late Treasurer of Sibley County.

STEARNS COUNTY.

March 22	844	2,005 35	324 87	268 67	649 72	.....	.....	.....	.....	.....	3,548 61	
July 7	966	2,378 01	895 05	387 37	790 11	.....	.....	.....	.....	.....	3,950 54	
July 7	952	.....	.....	.....	.....	412 00	3,238 13	.....	146 82	.....	3,796 95	
November 1	1051	1,181 02	194 83	182 73	389 65	.....	.....	.....	.....	.....	1,948 23	
		5,564 38	914 75	838 77	1,829 48	412 00	3,238 13	.....	146 82	.....	12,944 33	12,944 33

STATEMENT "A."—Continued.

STEELE COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
March 22	836	807 68	133 99	130 26	267 98	.....	.....	.....	.....	.....	1,339 91	
March 22	838	.....	.....	.....	.....	.....	48 74	.....	.....	.....	48 74	
August 1	992	.....	.....	.....	.....	170 00	3,487 82	.....	889 86	.....	4,617 67	
August 1	994	2,688 96	431 19	459 43	862 40	.....	.....	.....	.....	.....	4,311 98	
November 23	1121	1,190 69	198 39	198 06	396 78	.....	.....	.....	.....	.....	1,983 92	
November 23	1122	.....	.....	.....	.....	.....	247 20	.....	76 43	.....	323 63	
November 23	1123	.....	.....	.....	.....	120 00	27 53	123 00	28 23	.....	298 76	
		4,587 33	763 57	787 75	1,627 16	290 00	3,811 29	123 00	994 61	.....	12,854 61	12,854 61

STEVENS COUNTY.

March 28	805	46 78	7 69	7 07	15 37	.....	.....	.....	.....	.....	76 91	
June 22	901	80 94	13 43	13 09	56 87	.....	.....	.....	.....	.....	134 33	
October 24	1023	60 66	10 08	9 90	20 16	.....	.....	.....	.....	.....	100 80	
		188 38	31 20	30 06	62 40	.....	.....	.....	.....	.....	312 04	312 04

STATEMENT "A."—Continued.

SWIFT COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
March 21	804	92 16	15 16	13 96	30 32	.....	.....	.....	.....	.....	161 60	
June 20	902	103 34	17 15	16 72	34 30	.....	.....	.....	.....	.....	1 7151	
June 20	896	.....	.....	.....	.....	.....	180 82	.....	.....	.....	1 8082	
October 27	1052	59 17	9 84	9 69	19 67	.....	.....	.....	.....	.....	98 37	
October 27	1053	.....	.....	.....	.....	.....	82 08	.....	.....	.....	82 08	
		254 67	42 15	40 57	64 29	.....	262 90	.....	.....	.....	684 38	684 38

TODD COUNTY.

March 21	824	291 61	46 48	33 69	92 96	.....	.....	.....	.....	.....	464 79	
June 25	941	364 34	59 45	55 83	118 90	.....	.....	.....	.....	.....	594 52	
June 25	935	.....	.....	.....	.....	.....	134 96	.....	.....	.....	134 96	
October 27	1060	150 41	24 68	22 37	49 37	.....	.....	.....	.....	.....	236 84	
		802 41	130 61	111 89	261 23	.....	134 96	.....	.....	.....	1,441 11	1,441 11

STATEMENT "A."—Continued.

WABASHA COUNTY.

Date of Payment.	No. of Auditor's Draft.	Revenue.	Interest.	Sinking.	Site Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land and Int.	Total.	Grand Total.
February 16.....	779	982 80	.....	.....	.....	.....	80 92	.....	.....	.....	982 80	.....
March 15.....	807	.....	.....	.....	.....	.....	.....	.....	.....	.....	80 92	.....
March 28.....	857	2,325 71	380 99	341 24	761 98	.....	1,549 90	.....	.....	.....	3,809 92	.....
June 28.....	936	.....	.....	.....	.....	542 00	.....	.....	.....	.....	2,091 90	.....
July 13.....	964	4,707 43	783 '0	773 51	1,565 99	.....	.....	.....	.....	.....	7,829 93	.....
October 27.....	1064	654 86	107 78	99 72	215 46	.....	.....	.....	.....	.....	1,077 82	.....
October 27.....	1055	.....	.....	.....	.....	.....	11 84	.....	.....	.....	11 84	.....
		8,670 80	1,271 77	1,214 47	2,543 43	542 00	1,642 66	.....	.....	.....	15,886 13	15,886 13

APPENDIX.

WADENA COUNTY.

April 23.....	882	61 17	7 93	4 32	15 85	.....	.....	.....	.....	.....	79 27	.....
September 15.....	982	27 35	4 56	4 56	9 13	.....	.....	.....	.....	.....	45 63	.....
		78 55	12 49	8 88	24 98	.....	.....	.....	.....	.....	124 90	124 90

STATEMENT "A."—Continued.

WASECA COUNTY.

Date of Payment. 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Imprve- ment Land and Int.	Total.	Grand Total.
March 17	813	683 80	112 85	106 19	325 71	.....	.....	.....	.....	.....	1,128 55	
July 3	921	2,556 36	425 49	422 06	850 98	.....	.....	.....	.....	.....	4,354 89	
July 3	937	.....	.....	.....	.....	304 00	2,916 52	.....	.....	.....	3,220 52	
October 27	1056	430 51	71 52	70 08	143 03	.....	.....	.....	.....	.....	715 14	
October 27	1059	.....	.....	.....	.....	.....	66 17	.....	.....	.....	66 17	
November 30	1132	.....	.....	.....	.....	84 00	19 72	1,546 50	360 52	.....	2,010 74	
		3,570 67	609 86	598 33	1,319 72	388 00	3,002 41	1,546 50	360 52	.....	11,396 01	11,396 01

WASHINGTON COUNTY.

January 27	781	580 50	.....	.....	759 98	.....	.....	.....	.....	.....	580 50	
March 31	859	2,383 74	379 99	276 21	.....	.....	.....	.....	.....	.....	3,799 92	
March 31	862	.....	.....	.....	759 98	312 00	99 84	.....	.....	.....	411 84	
July 10	960	.....	.....	.....	.....	389 00	2,458 99	.....	.....	.....	2,847 99	
July 10	967	3,380 77	560 25	540 98	1,120 50	.....	.....	.....	.....	.....	5,602 50	
November 19	1106	1,539 04	253 34	234 24	506 67	.....	.....	.....	.....	.....	2,533 34	
November 19	1107	.....	.....	.....	.....	545 05	161 25	.....	.....	.....	706 30	
November 30	1108	.....	.....	.....	.....	246 76	56 65	.....	.....	.....	303 41	
		7,884 10	1,193 58	1,051 43	2,387 15	1,493 81	2,776 73	.....	.....	.....	16,755 80	16,755 80

STATEMENT "A."—Continued.

WATOWAN COUNTY.

Date of Payment, 1877.	No. of Auditors Draft.	Revenue.	Interest.	Sinking.	State Institutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
March 23	837	247 49	40 59	36 60	81 17	.....	101 78	.....	.....	.....	405 85	
March 23	838	.....	.....	.....	.....	.....	488 19	.....	84 21	.....	572 40	
June 27	897	.....	.....	.....	.....	.....	.....	.....	.....	.....	603 51	
June 27	919	366 00	60 35	56 46	120 70	.....	.....	.....	.....	.....	379 43	
November 14	1094	227 66	37 94	37 94	75 89	.....	.....	.....	.....	.....	173 40	
November 14	1095	.....	.....	.....	.....	.....	137 87	.....	35 53	.....	.....
		841 15	139 88	131 00	277 76	.....	727 82	.....	119 74	.....	2,236 35	2,236 35

WINONA COUNTY.

January 19	752	861 68	.....	495 02	1,188 73	.....	.....	.....	.....	.....	861 68	
March 28	846	3,655 50	594 35	.....	.....	.....	.....	.....	.....	.....	6,943 61	
March 28	848	.....	.....	.....	.....	340 00	50 07	.....	.....	.....	390 07	
July 17	988	.....	.....	.....	.....	320 00	4,100 97	.....	.....	.....	4,420 97	
July 17	957	4,919 51	817 39	802 24	1,634 79	.....	.....	.....	.....	.....	8,173 93	
November 16	1089	4,156 47	3,789 76	771 55	1,579 53	.....	.....	.....	.....	.....	7,897 60	
November 30	1148	.....	.....	.....	.....	301 50	69 21	.....	.....	.....	370 71	
November 30	1149	.....	.....	.....	.....	374 00	.....	.....	.....	.....	374 00	
		14,903 16	9,201 51	2,069 11	4,403 04	1,335 50	4,220 25	.....	.....	.....	28,482 57	28,482 57

STATEMENT "A."—Continued.

WRIGHT COUNTY.

Date of Payment, 1877.	No. of Audit- or's Draft.	Revenue.	Interest.	Sinking.	State Insti- tutions.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land and Int.	Total.	Grand Total.
January 24	780	140 40	.....	.....	.....	.....	.....	.....	.....	.....	140 40	
March 26	845	1,896 35	804 42	234 60	608 85	.....	.....	.....	.....	.....	3,044 22	
March 26	847	.....	.....	.....	264 00	28 35	.....	.....	.....	.....	289 35	
July 2	954	1,392 19	231 19	225 13	462 38	.....	.....	.....	.....	.....	2,311 85	
July 18	989	.....	.....	.....	.....	1,035 00	3,013 87	.....	791 84	.....	4,840 21	
October 27	1057	667 16	110 36	105 55	220 77	.....	.....	.....	.....	.....	1,103 87	
October 27	1058	.....	.....	.....	.....	.....	48 02	.....	49 44	.....	97 46	
November 28	1118	.....	.....	.....	.....	754 96	94 41	484 00	73 12	.....	1,406 49	
		4,096 10	646 00	566 28	1,292 00	2,053 96	3,181 65	484 00	913 90	.....	13,233 89	13,233 89

YELLOW MEDICINE COUNTY.

March 31	806	134 09	21 87	18 95	43 72	.....	.....	.....	.....	.....	218 63	
July 2	918	363 63	61 17	59 52	122 33	.....	.....	.....	.....	.....	611 65	
October 26	1638	160 50	24 86	23 51	49 73	.....	.....	.....	.....	.....	248 60	
		653 22	107 90	101 98	215 78	.....	.....	.....	.....	.....	1,078 88	1,078 88

APPENDIX.

STATEMENT "C."
Receipts from County Treasurers for Inebriate Asylum Fund.

AMOUNT.	NAMES OF COUNTIES.	AMOUNT.	NAMES OF COUNTIES.	AMOUNT.	NAMES OF COUNTIES.	AMOUNTS.
\$ 20 00	Aitkin,	\$ 10 00	Martin,	\$ 10 00	Sibley,	\$ 210 00
10 00	Becker,	10 00	Meeker,	10 00	Stevens,	10 00
30 00	Chippewa,	30 00	Mower,	30 00	Swift,	10 00
20 00	Chisago,	20 00	Otter Tail,	80 00	Wabasha,	180 00
20 00	Cottonwood,	20 00	Pine,	10 00	Washington,	280 00
200 00	Freeborn,	200 00	Polk,	40 00	Wilkin,	60 00
30 00	Goodhue,	30 00	Ramsey,	878 66	Winona,	450 00
10 00	Houston,	10 00	Redwood,	20 00	Yellow Medicine,	70 00
12 50	Isanti,	12 50	Saint Louis,	110 00		
			Scott,	130 00	Total,	\$ 2,941 16

APPENDIX.

STATEMENT "B."

Receipts into Treasury from Miscellaneous Sources.

Date of Payment.	From What Source Received.	Revenue.	Sinking.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land and Int.	Inebriate Asylum.	Total.
1876	Interest refunded on bonds purchased										
Dec. 20	Interest on \$307,000 U. S. currency 6 per cent. bonds					\$ 6 07		\$ 1 03			\$ 7 10
" 26	Interest on \$37,500 U. S. gold 6 per cent bonds					10,650 00		150 00	\$ 720 00	\$ 390 00	11,910 00
" 26	Premium on gold, less commission					2,634 00					2,634 00
" 26	Charles Mayo, stampage, 1874 and 1875					184 38			310 36		184 38
" 26	Edmund Gradis, stampage, 1875 and 1876								150 00		150 00
" 26	Isaac Staples, stampage, 1875 and 1876				\$ 3,346 61						3,346 61
" 26	Day & Larson, by Staples, stampage, 1875 and 1876				80 95						80 95
" 26	John O'Brien, by Ellison & Starnard, stampage, 1875 and 1876				244 53						244 53
" 28	Barrows, Brothers, stampage, 1875 and 1876				213 65						213 65
" 29	Munzer & Gray, on account of stampage note				185 00						185 00
1877	George T. Jacobs, stampage, 1872 and 1873				300 66						300 66
Jan. 2	Interest on State deposits for December, 1876	\$ 218 34									218 34
" 2	Interest on State loan of 1867					3,500 00					3,500 00
" 2	Interest on State loan of 1868					3,500 00					3,500 00
" 2	Interest on State loan of 1869					1,750 00					1,750 00
" 2	Interest on State loan of 1873					8,225 00		525 00			8,750 00

APPENDIX.

STATEMENT "B."—Continued.

Date of Payment.	From What Source Received.	Revenue.	Sinking.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land and Int.	Inebriate Asylum.	Total.
May 5	Insurance Commissioner's fees for April, 1877.....	361 00									361 00
" 16	U. S. Government, keeping U. S. military convicts, for quarter ending March 31, 1877.....	96 57				500 00					96 57
June 26	Munger & Gray, in full of stumpage notes.....					10,650 00		150 00	990 00	390 00	12,180 00
" 29	Interest on \$105,000 U. S. 6 per cent. currency bonds.....					2,334 00					2,334 00
" 29	Interest on \$77,800 U. S. 6 per cent. gold bonds.....					119 62					119 62
" 29	Premium on gold at 5½ per cent.....										96,045 00
July 2	\$63,000 Missouri 6 per cent. currency bonds sold @ 106½ per cent.....		99,045 00								1,000 00
July 2	\$1,800 Missouri 6 per cent. currency bond redeemed.....				1,000 00						1,000 00
" 2	Interest on above bond redeemed.....					22 52					22 52
" 2	Insurance Commissioner's fees for May and June, 1877.....	232 00									232 00
" 3	Interest on loan of 1857.....					3,500 00					3,500 00
" 3	Interest on loan of 1868.....					3,500 00					3,500 00
" 3	Interest on loan of 1869.....					1,750 00					1,750 00
" 3	Interest on loan of 1873.....					8,225 00		525 00			8,750 00
" 5	S. D. Moore, stumpage, 1874 and 1875.....										3,659 02
" 7	\$2,000 U. S. 6 per cent. currency bonds sold at 122 per cent.....									2,440 00	2,440 00
" 10	Interest on \$566,000 Missouri 6 per cent. currency bonds.....		3,000 00					2,460 00			16,980 00
" 11	J. J. Stevens, by W. Potter, stumpage, 1875 and 1876.....					11,620 00					16,980 00
" 19	Curier & Pillsbury, on account of stumpage note.....				100 00	4 85					104 85
" 24	Interest on \$10,000 U. S. 6 per cent. gold bonds.....				46 92						46 92
" 24	Premium on gold, less commission.....					300 00					300 00
						12 46					12 46

STATEMENT "B."—Continued.

Date of Payment.	From What Source Received.	Revenue.	Sinking.	State Institutions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land and Int.	Inebriate Asylum.	Total.
Nov. 14	Leighton & Wakefield, stampage, 1874 and 1875				45 00	6 30					51 30
" 14	Dodge & Cormick, stampage, 1874 and 1875				351 12	49 75					400 27
" 14	J. Dahm, stampage, 1874 and 1875.				30 00	4 20					34 20
" 14	Nelson, Folsom & Co., stampage, 1875 and 1876.				151 46	10 00					162 00
" 14	L. C. Munson, stampage, 1875 and 1876				352 00	24 64					376 64
" 14	J. B. Bassett, stampage, 1875 and 1876							22 15			338 63
" 14	Smith, Soule, stampage, 1875 and 1876.						191 38	13 39			204 77
" 15	U. S. Government, keeping U. S. military convicts, for quarter ending September 30, 1877	23 00									23 00
" 15	U. S. Government, keeping U. S. civil convicts, for quarter ending September 30, 1877	79 00									79 00
" 23	Missouri Bond, No. 108, redeemed, and interest										1,017 75
" 30	Missouri Bond, No. 108, redeemed, additional interest				1,000 00	17 75					1,017 75
" 30	Special Laws sold	63 25									63 25
" 30	Insurance Commissioner's fees for November, 1877	50 00									50 00
" 30	Insurance companies' taxes, 1876.	956 08									956 08
" 30	Hon. O. P. Whitecomb, State Auditor, balance seed grain for grass-hopper sufferers, 1877.	1,034 50									1,034 50
" 30	D. B. Rollins, stampage, 1876 and 1877										224 03
" 30	Trott & Shaw, stampage, 1876 and 1877				222 41						222 41
" 30	Martin Strong, stampage, 1876 and 1877				4 90						42 90

APPENDIX.

McLeod	1,820 24	294 14	238 67	588 27	2,219 24	1,346 47	676 37	1,073 61	68 30	11,257 01
Martin	1,004 48	182 19	180 78	394 35	330 24	378 29	240 00	973 95	.....	2,568 89
Meeker	2,602 92	395 49	391 77	790 98	337 34	3,558 96	.....	.....	.....	9,281 83
Mille Lacs	1,863 75	136 64	47 68	973 30	.....	.....	.....	.....	.....	1,836 33
Morrison	1,450 77	109 24	156 46	456 61	.....	.....	.....	.....	.....	2,183 27
Mower	7,038 01	1,244 71	1,129 27	2,489 39	978 00	8,462 21	.....	550 96	.....	22,286 67
Murray	257 29	42 96	40 98	85 10	.....	.....	.....	.....	.....	425 54
Nicollet	4,722 25	750 13	640 03	1,512 30	300 00	3,324 23	.....	551 10	.....	11,810 00
Nobles	471 75	77 35	69 61	164 68	.....	.....	.....	.....	.....	713 39
Olmsted	11,346 75	1,889 90	1,862 48	3,773 80	2,082 38	6,369 65	.....	.....	.....	27,950 80
Otter Tail	2,200 01	358 70	309 96	717 42	617 00	1,119 00	1,879 87	.....	.....	7,203 31
Pine	418 06	67 82	56 60	135 61	528 00	259 42	.....	.....	.....	1,465 61
Polk	274 73	44 75	38 61	89 62	.....	.....	.....	.....	.....	447 41
Popo	1,037 50	170 13	153 27	340 26	96 00	513 12	.....	.....	.....	2,412 48
Ramsey	37,263 13	5,373 52	4,550 00	10,747 04	617 50	1,064 37	.....	.....	.....	60,215 55
Redwood	1,012 66	165 64	146 03	331 65	.....	.....	.....	.....	.....	1,655 28
Renville	8,367 88	1,388 39	1,114 77	276 77	2,130 00	864 76	.....	.....	.....	7,354 88
Rice	8,222 79	1,072 80	1,311 25	2,627 69	869 28	4,526 79	.....	2,876 26	.....	19,016 25
Rock	297 63	57 11	36 04	74 22	.....	.....	.....	.....	.....	271 10
Saint Louis	1,722 32	297 18	190 70	540 41	.....	.....	.....	.....	.....	2,891 09
Scott	3,679 42	917 94	580 54	1,238 88	2,085 50	2,609 69	.....	.....	.....	11,014 80
Sherburne	1,043 79	174 21	153 69	348 39	320 00	831 69	.....	.....	.....	2,943 63
Sibley	6,245 89	976 50	716 90	1,963 91	3,008 50	3,661 19	.....	378 54	922 12	18,513 89
Stearns	5,564 38	914 75	858 71	1,829 48	412 00	3,228 13	.....	146 82	.....	12,944 33
Steele	4,587 33	763 75	757 75	1,527 16	290 00	3,811 29	.....	994 61	.....	12,854 61
Stevens	138 38	31 20	30 06	62 40	.....	.....	.....	.....	.....	312 04
Swift	254 67	42 15	40 37	84 29	.....	262 00	.....	.....	.....	684 38
Todd	892 42	139 61	111 89	261 23	.....	.....	.....	.....	.....	1,441 11
Wahashaw	8,670 80	1,271 47	1,214 47	2,543 43	542 00	1,642 66	.....	.....	.....	15,885 13
Wadena	78 35	12 49	8 88	24 98	.....	.....	.....	.....	.....	124 90
Waska	3,670 67	600 88	598 32	1,219 72	388 00	3,002 41	.....	.....	.....	11,548 01
Washington	7,884 10	1,163 68	1,051 43	2,287 15	1,492 81	2,776 73	1,546 50	380 82	.....	16,788 80
Watson	841 16	138 88	131 60	297 75	.....	.....	.....	.....	.....	2,230 37
Winn	14,303 16	2,201 51	2,089 11	4,415 04	1,335 04	4,220 25	.....	.....	.....	28,432 27
Wright	4,096 10	646 00	566 23	1,292 00	2,063 96	2,161 65	.....	.....	.....	13,253 89
Yellow Medicine	633 22	107 90	101 98	215 78	.....	.....	.....	.....	.....	1,078 88
Total from Counties	279,802 94	43,224 73	39,005 72	86,546 92	36,907 97	116,542 95	8,451 11	10,892 59	7,893 65	648,868 61
Total from Miscellaneous Sources	35,194 92	.....	105,045 00	136,948 52	110,575 16	87,692 77	2,139 96	7,960 49	2,170 36	503,706 08
Total from Statement "C"	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,941 10
Grand Total	314,997 86	43,224 73	144,050 72	223,445 34	167,183 13	208,635 72	10,591 07	18,843 08	10,064 04	1,155,519 85

RECAPITULATION OF RECEIPTS, EXPENDITURES AND BALANCES,

APPENDIX.

During the Fiscal Year, ending November 30th, 1877.

FUNDS.	Balance in Treasury December 1st, 1876. Dr. Cr.	Receipts from Co. Treasurers.	Receipts from Miscellaneous Sources.	Total Receipts.	Expenditures.	Balances in Treasury, December 1, 1877. Dr. Cr.
Revenue.....	\$14,844 44	\$270,802 94	\$35,194 92	\$314,097 86	\$304,932 15	\$4,178 73
Interest.....	20,769 91	41,224 73	69,984 61	159,113 24	159,113 24	235,627 47
Sinking.....	15,062 54	30,005 72	105,045 00	278,789 16	278,789 16	33,269 17
State Institutions.....	55,641 31	86,546 82	136,508 32	359,695 94	359,695 94	38,160 86
Permanent School.....	1,375 21	59,687 97	110,575 10	171,640 28	171,640 28	11,439 42
General School.....	12,845 73	116,442 05	87,492 71	314,780 49	314,780 49	14,731 68
Permanent University.....	1,182 34	8,451 11	2,139 96	11,773 41	10,090 00	1,683 41
General University.....	4,675 30	10,892 59	7,950 49	23,519 38	20,246 25	3,273 13
Internal Improvement.....	1,925 61	7,893 08	2,170 36	11,989 05	1,690 00	325 61
Internal Improvement Land.....	10,630 60	2,941 16	16,942 50	20,714 13	13,487 65	7,226 48
Inebriate Asylum.....	979 69	2,941 16	16,942 50	20,863 35	19,150 00	1,713 35
Totals.....	\$131,168 73	\$651,809 67	\$508,709 08	\$1,286,628 08	\$1,198,511 79	\$4,178 73
Deduct Revenue Fund Overdrawn.....	14,844 44	Deduct amt't overd'wn Dec. 1, '76,	14,844 44	14,844 44	Deduct Rev. F'd overdrawn,	\$4,178 73
Total cash in Treasury Dec. 1, 1876.....	\$116,264 29	Actual Receipts.....	\$1,271,783 64	Leaving actual balance in Treasury.....		\$133,271 85

Deposited as follows, viz:
 In First National Bank..... \$51,087 38
 In Second National Bank..... 22,934 83
 In Merchants National Bank..... 28,492 59
 In German American Bank..... 29,817 05
 Total..... \$133,271 85