

The payments into the Treasury, from 1st September to 30th November, 1872, inclusive, was.....	155,366 52
Total.....	\$ 235,661 79
Accounted for thus: Amount expended on ordinary and extraordinary repairs, pay of officers, &c.....	\$ 47,391 61
Construction of permanent works	8,397 02
Contingent account, including Treasurer's contingent expenses.....	1,144 23
Paid on account of debts contracted prior to June 1st, 1872.....	2,312 60
Appropriated to pay coupons on preferred construction bonds.....	101,970 00
Total expenditures.....	\$ 161,215 48
Showing the balance in the Treasury after the payment of November expenses, to be.....	<u>\$74,446 31</u>

STATE LEVY.

Statement "K" shows the State Levy, for all purposes, for the year 1872, to be \$713,106.21. By the repeal of the Direct Tax by the last Legislature, the State Levy is reduced by the sum of \$125,969.92, which is thus left in the pockets of the people.

PUBLIC SCHOOL TAX.

Statement "L" shows the levy, receipts and disbursements on account of the Public School Tax, authorized by the Acts of 1865, chap. 160, 1868, chap. 407, 1870, chap. 311, and 1872, chap. 377. The receipts for the year ending 30th September, 1872, on this account, were \$459,645.04, being larger than those of the fiscal year 1871, by the sum of \$49,579.40.

BOUNTIES.

Statement "M" exhibits the amounts paid for State Bounties, from 1864 to the present time, and the sources from which the moneys were derived to make said payments.

PENSIONS.

The amount expended during the fiscal year, under this head, was \$57,123.20, being less than the expenditure on same account during the fiscal year 1871, by the sum of \$10,056.80.

The total receipts into the Treasury during the fiscal year, are exhibited in detail in the various tables appended to this report, from No: 1 to 13, inclusive.

The receipts from clerks of courts and other officers for licenses and other items, in Table No. 1, amounted to \$475,544.20, being less than the receipts from the same sources during the fiscal year 1871, by the sum of \$9,323.38. This diminution is owing entirely