

1874, by the sum of \$111,469.56, and larger than the ordinary receipts of 1873, by the sum of \$250,725.82.

Statement "A," in the appendix to this Report, exhibits in detail the several sources from which this amount of revenue has been derived.

#### DISBURSEMENTS.

The total disbursements during the fiscal year, amounted to \$2,436,075.46. Of this aggregate, the sum of \$394,148.31 was transferred to the Sinking Fund, and expended in the purchase of State bonds and stock to be held for the use of said fund.

The further sum of \$57,549.08 standing to the credit of the Sinking Fund, has also been expended for the same purpose, making an aggregate of expenditure during the fiscal year, in the purchase of State bonds and stock for the Sinking Fund, of \$451,697.39.

The sum of \$1,000.00 was expended in the redemption of State stock over due, the sum of \$63,911.27 has been expended in the purchase of a site and the erection of the State Normal School building, and \$45,474.81 in purchasing a site and improving the same, and in furnishing bricks and the erection of the State House of Correction. The sum of \$643,994.41 has been expended for educational purposes, including the donations to colleges, academies and schools, and the ordinary appropriations for the instruction of the deaf, dumb and blind—\$117,500.00 for appropriations to literary, benevolent and charitable institutions; \$757,874.36 for interest on the public debt, and \$40,320.00 for payment of pensions, leaving the amount expended for the support of the State government and other purposes not segregated above, to be \$1,100,857.04. Of the amount expended for interest on the public debt, the sum of \$76,005.24 was advanced near the end of the fiscal year in part payment for the interest due and to be provided on the first day of October, 1875, and which properly belongs to the fiscal year 1876. The different items of expenditure and the Acts authorizing the same, are stated fully in Statement "B."

The balance in the Treasury at the end of the fiscal year, exclusive of the amounts to the credit of the "Free School Fund" and "Sinking Fund," amounted to \$1,038,111.33. The balance to the credit of "Free School Fund" was \$20,437.70, and the balance to the credit of the "Sinking Fund" was \$4,675.18, making the total cash balance available to the Treasury for all purposes at the end of the fiscal year amount to the aggregate of \$1,063,224.21.