

BALANCE DUE ON TOWN SITE SALES—	
(Deferred Payments).....	176,042 23

TREASURY ASSETS.

Temporary Loans on security,		
bearing interest.....	\$ 931,791 70	
Cash in Treasury.....	3,639,543 79	
		4,571,335 49

Govt. in reduction of Land	
Grant	10,189,521 00
	21,351,531 44

Less: Expenses, cultivation		
rebate, and 10 p. c. on Land		
Grant Bonds taken in pay-		
ment.....	2,076,129 59	
		19,275,401 85

TOWN SITES.

Amount received from sale of	
Town Sites not covered by	
Land Grant Mortgage.....	\$ 1,738,540 68