ANNUAL REPORT

OF

THE TREASURER OF STATE,

FOR

THE YEAR 1859.

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CHARLÉS T. BOTTS.....STATE PRINTER.

ANNUAL REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, Sacramento, December 15th, 1859.

To His Excellency,

JOHN B. WELLER,

Governor of the State of California:

Annexed will be found the complete operations of this department from the sixteenth of December, 1858, to the fifteenth of December, 1859, inclusive, showing a balance in the Treasury, at date, of five hundred and fifty-six thousand six hundred and eighty-one dollars and eighty-five cents. The tables and statements exhibit, in detail, the receipts and expenditures during said time. The semi-annual interest on the civil bonded debt of the State, issued in 1858, has been paid regularly as presented. Coupons due last January and July, not presented, amount to twelve hundred and ninety-seven dollars and eighty-one cents.

A surplus having remained in the interest and sinking fund of 1957 on the first day of July last (after paying the interest), advertisement was made, agreeable to law, and fifteen thousand dollars bonds purchased; nine thousand dollars at eighty-two dollars and ninety cents, and six thousand dollars at eighty-three dollars and forty cents. These bonds have been canceled, and reduce the semi-annual interest to one hundred

and thirty-five thousand nine hundred and seventy-five dollars.

It may be proper here to remark, that there exists certain equitable claims against the State for which no provision has been made, and yet, the payment of which is equally as binding as upon that which was assumed by the people. It exists in the following form of indebtedness:

Civil Bonds of the State		
Controller's Warrants	5,102	79
Claims Audited by Legislature of 1857	2,256	00 81
Claims Audited by Legislature of 1859 Certificates of balance (old)	13,473	78
Certificates of Balance, issued 1858		
Total	\$163,784	26

To protect the credit of the State some disposition should be made of

these claims without delay.

The suit against Wells, Fargo & Co. for the bonds obtained from the State (see my last report) is still pending in the courts. The interest on these bonds has not been paid. Under the provisions of the law authorizing the State Treasurer to issue bonds for the payment of expenses incurred in the suppression of Indian hostilities in this State, nineteen thousand and sixty dollars and sixty-five cents, in bonds, have been issued since my last Annual Report, making the total amount issued to date, two hundred and sixty-four thousand four hundred and thirty-five dollars and twenty-eight cents.

Very respectfully, your ob't serv't,

THOMAS FINDLEY, State Treasurer.

OPERATIONS OF THE STATE TREASURY

FROM

DEC. 16, 1858, TO DEC. 15, 1859.

MONTHLY RECEIPTS

From December 16th, 1858, to June 20th, 1859.

		_
December 16, 1858, balance on hand	\$522,170	26
ceived	ļ	
January 1, to January 31, 1859, received 506,938 00		
February 1, to February 28, 1859, re-	1	
ceived		
April 1, to April 30, 1859, received 183,225 85		
May 1, to May 31, 1859, received 6,943 85	i	
June 1, to June 30, 1859, received 8,183 28		
•	\$686,162	4:
	\$1,208,332	68
		
From July 1, 1859, to December 15, 1859.		
June 30, 1859, balance on hand	\$308,826	39
From July 1, to July 31, 1859, received \$196,716 62	#300,520	•
August 1, to August 31, 1859, received 10,455 27	Ì	
September 1, to September 30, 1859, re-		
ceived		
November 1, to November 30, 1859, re-		
ceived		
December 1, to December 15, 1859, re-		
ceived	\$509,278	3
,	\$818,104	69
Received from Dec. 16, 1858, to June 30, 1859 \$686,162 42 Received from July 1, to Dec. 15, 1859 509,278 31		
Received from July 1, to Dec. 15, 1859 509,278 31	1	
Total\$1,195,440 73		
Total Receipts	\$1,195,440	
Total Expenditures	1,160,929	14
Total Receipts over Expenditures, from December 16, 1858 to December 15, 1859, inclusive	\$ 34,511	59

AND 12 NOITURES,

From December 16, 1858, to June 30, 1859.

From December 16, to December 31, 1858, ex-		
pended	\$175,007 1	1
January 1, to January 31,1859, expended	101,840 8	
February 1, to February 28, 1859, ex-	•	}
pended	86,104 8	5
March 1, to March 31, 1859, expended	108,906 8	5
April 1, to April 30, 1859, expended	156,881 1	0
May 1, to May 31, 1859, expended	71,951 0	6
June 1, to June 30, 1859, expended	198,814 3	
· · · · · · · · · · · · · · · · · · ·		\$ 899,506 30
Balance on June 30, 1859		. 308,826 38
		\$1,208,332 68
		<u> </u>

From July 1, to December 15, 1859.

			_==
\$ 69,739	78		
62,816	30		
36.401	12		
42.911	52		
,			
12,169	72		
		\$ 261,422	84
59		556,681	85
,		\$818,104	69
201,422	84	••	
160.929	14		
•		\$ 34.511	59
	- }	\$556,681	25
	62,816 36,401 37,384 42,911 12,169 59 \$890,506 261,422	\$69,739 78 62,816 30 36,401 12 37,884 40 42,911 52 12,169 72 59	62,816 30 36,401 12 37,384 40 42,911 52 12,169 72 59



TABULAR STATEMENT OF RECEIPTS INTO THE STATE TREASURY,

From December 16, 1858, to December 15, 1859, inclusive.

DATE.	FROM WHOM RECEIVED.	General Fund	School Fund	Hospital Fund	Military Fund	Library Fund	Interest and Sinking Fund of 1857	Swamp Land Fund	State School Land Fund	Registration Fund	Estates of Deceased Persons	H. Smith, Jr., absent heir,	TOTALS.
do 16 do 16 do 16 do 16 do 16 do 17 do 17 do 28 do 29 do 29 do 29 do 30 1859—Jan. 3 do 3 do 3 do 3 do 3	Amount on hand see State Treasurer's Report ending December 15, 1858. F. H. Wakeman, for Stamps	334,845 04 10 00 174 80 10 00 64 40 460 00 644 00 7,381 62 10 00 10 00 6,008 23 404 80 877 88 92 00 8,444 09 7,138 68 220 80 8,281 75		159 50	1,409 61		3,407 05 5,561 58 2,288 49 6,358 44 1,687 80			126 42		3,119 29	522,170 26 10 00 174 80 10 00 64 40 460 00 644 00 159 60 11,049 44 10 00 10 00 11,608 76 404 60 877 68 92 00 8,869 85 13,541 50 220 80
do 3 3 do 4 4 do 3 4 4 do 4 4 do 6 do 6 do 6 do 6 do 6 do	Treasurer of Mariposa county Wells, Fargo & Co. for Stamps. Secretary of State, Ferris Forman. Alsop & Co. for Stamps. Treasurer of the city and county of Sacramento. do Santa Cruz county. do Amador county. do El Dorado county. do Sulter county. do Calaveras county. do Sonoma county. do Placer county. do Placer county. do Santa Clara county. do County. do Sonoma county. do Sonoma county. do Frezoo county. do Solano county. do Monterey county. do Monterey county. do San Mateo county. do San Anteo county. do San Mateo county. do San Selvino county. do San Mateo county. do San Selvino county. do San Selvino county. do San Selvino county. do San Mateo county. do San Mateo county. do San Mateo county. do San Selvino county. do Selvino county. do San Selvino county. do Selvino county. do San Selvino county. do Selvino county.	8,281 75 552 00 524 22 16,893 26 22,73 11 7,874 41 4,73 00 4,475 75 5,778 3 93 9,653 48 13,790 44 14,953 03 4,819 63 4,269 63 4,766 14 1,471 51 34,10 51 1,471 51 34,10 54 9,562 04 1,473 20 4,386 71 4,666 14 1,471 51 1,	8,908 68 53 10 182 53 69 85 725 64 328 99 338 25 2,744 31 615 59 85 37 152 29 72 37 48 27 48 27 48 27 48 27 48 27 1,119 38 1,117 39 112 18 3 28 245 29 425 11 2,687 56	128 00		515 00	1,687 80 15,114 00 2,075 03 3,983 44 2,663 04 4,210 25 3,098 75 12,506 04 4,177 81 12,240 68 3,176 68 4,199 77 4,045 18 4,219 22 4,520 37 1,317 61 25,406 30 7,031 79 902 18 7,518 85 1,639 07 552 86 2,22,650 56 2,22,1,629 02 1,721 89 9,692 70 1,642 57 1,629 02 1,721 89 9,692 70 1,642 57 1,890 68 8,799 89	5,694 09 887 00 111 00 620 80 271 18 2,559 32 523 31 266 76 858 38 1,174 32 749 42 456 25 368 98 1,034 00 155 20					220 80 10,182 96 552 00 515 00 515 20 46,877 90 4,433 39 12,040 38 11,219 60 28,253 74 10,300 25 9,210 60 28,253 74 26,804 51 26,804 51 12,046 67 8,652 48 11,791 76 12,046 67 8,653 48 11,791 76 12,046 67 8,653 48 11,791 76 12,046 67 8,653 48 11,791 76 12,046 67 8,653 48 11,791 76 12,046 67 8,653 48 11,791 76 12,046 67 8,653 48 11,791 76 12,046 67 8,653 48 11,791 76 11,046 67 11,046 6
do 14 A do 14 A do 18 T do 18 T do 19 do 19 do 19 do 19 do 20 do 21 do 23 F do 23 F do 23 F do 23 F do 25 T do 30 F do 12 A do 13 B do 15 B do 18 A do 28 T do 18 B do 28 T do 18 B do 18 A do 28 T do 18 B do 18 A do 18 B do 22 B do 23 B do	P. Robinson, for stamps Lorris Speyer, for stamps N. F. Pilint, for stamps P. Pilint, for stamps Loavidson, fo	115 000 73 60 73 60 184 00 92 000 736 00 736 00 736 00 736 00 736 00 736 00 736 00 736 00 736 00 736 00 736 00 736 00 736 00 738 00 424 18 355 55 39,883 86 4,459 78 2,438 73 3,508 88 611 04 258 50 49 88 510 00 184 00 2,266-29 552 00 138 00 785 68 220 80 92 00 10 0	59 77 305 55 60 47 1,226 18 20 97 130 93 1,944 97 1,008 78 86 76 31 04	101 00	28 16 22 33		647 53 668 12 119 25 1,188 24 328 70 346 73 90 23 8,010 60 589 05 2,382 94 513 52 496 48	9,085 54 375 76 3,499 85 2,680 64 3,413 62	2,255 37 4,565 38 3,685 93 155 20 77 60	5 82			73 60 184 00 92 00 736 00 92 00 736 06 16 2,716 59 8,021 61 4,515 10 17,942 28 667 10 1,167 64 3,951 45 48,005 39 11,559 18 12,197 02 4,280 08 4,533 65 258 50 10 00 10 00 10 00 10 00 10 00 110 00 110 00 138 00 785 68 220 80 92 00 10 0

TABULAR STATEMENT OF RECEIPTS INTO THE STATE TREASURY,

DATE.	FROM WHOM RECEIVED.	General Fund	School Fund	Hospital Fund	Military Fund	Library Fund	Interest and Sinking Fund of 1857	Swamp Land Fund	State School Land Fund	Registration Fund	Estates of Deceased Persons	H. Smith, Jr. Absent Heir,	TOTALS.
do 5 do 6 do 7 do 7 do 7 do 15 do 15 do 15	Amounts brought forward. State Treasurer Coupons due School Fund. Wells, Fargo & Co. for Stamps. B. Davidson, for Stamps. B. F. Hastings & Co., for Stamps. Judson Haycock, for Stamps. M. Speyer, for Stamps. Commissioner of Immigrants. M. Speyer, for Stamps. Melean & Fowler, for Stamps. Porbes & Babeock, for Stamps. B. F. Hastings & Co. for stamps.	713,301 51 460 00 287 04 46 00 10 00 158 47 127 88 287 50 591 10 184 09	58,609 99 1,260 00	348 50	2,718 88	1,538 52	357,949 34					3,119 29	1,260 00 460 00 287 04 46 00 10 00 158 47 348 50 127 88 287 50 591 10
do 18 do 18 do 18 do 18 do 18 do 18 do 19	Wells, Fargo & Co. for Stamps. Treasurer of Colusa county	920 00 729 92 410 62 1,077 96 630 33 9,871 70 5,426 98 5,021 92 7,980 51 228 76 900 66 81 80	30 90 13 97 200 61 58 34 1,033 95 769 61 505 54 961 00 70 09 30 64		47 22 28 39 102 06 8 85		622 51 368 70 745 36 282 62 1,161 48 1,436 37 502 80 1,406 49	505 62 4,671 39 69 84 104 75		21 66			184 00 920 00 1,526 02 793 29 2,801 14 999 68 12,037 13 12,697 56 6,546 30 10,590 40 403 60 1,180 71 421 66
do 19 do 19 do 29 do 20 do 20 do 21 do 21 do 21 do 21 do 21 do 21 do 22	do Calaveras county do Alameda county do Solano county do Santa Clara county do Plumas county do Tuolumne county do Merced county do Sierra county do Sonoma county do Yolo county	4,739 56 5,218 39 462 67 399 52 5,018 05 1,444 85 2,771 87 120 70 2,690 70 2,016 92	72 34		 121 73 90 5 90 37 13 10 48		1,652 94 284 36 667 91 84 08 42 72 1,697 01	26 19 606 49 869 18	77 60	4 70			6,448 46 5,801 19 28 19 1,174 16 530 94 6,072 57 1,681 30 2,914 32 1,167 54 2,905 16 2,905 16 3,860 52 3,246 82
do 22 do 22 do 23 do 23 do 23 do 23 do 23 do 25 do 26 do 26 do 26 do 26 do 27	do Monterey county do Yuba county do Marin county do San Francisco city and county do Stanislaus county do Nevada county do San Mateo county do San Joaquin county do Napa county do Napa county do San Butte county do Siskiyou county do Siskiyou county	167 36 2,624 33 3,365 33 8,131 71 2,772 40	85 06 322 14 299 15 124 56 112 53 9 90 7 50 542 57 2,582 98		22 07		316 50 355 62 895 74 105 70 1,576 84 106 25 192 56 3,657 16 795 27 2,735 64	752 58 1,128 62 1,054 53 568 70	603 14 97 00	4 52 1 97 			914 55 1,488 69 3,426 55 50,065 05 2,969 09 4,813 37 1,182 85 945 59 2,826 79 6,429 99 9,504 44 14,868 47
do 29 do 29 do 29 August 3 do 4 do 6 do 6 do 6 do 6	do Tehama county B. F. Hastings & Co. for stamps. M. Speyer, for stamps. Porbes & Bubcock, for stamps. McLean & Fowler, for stamps. Secretary of State, F. Forman Wells, Fargo & Co. for stamps. B. F. Hastings & Co. for stamps. M. Speyer, for stamps. M. Speyer, for stamps. Samuel Hart, for stamps. Treasurer of Frezzo county.	284 80 92 00 73 60 524 40 155 25 552 00 68 08 241 50 189 52 2,626 03	135 88 507 29 		36 86	525 00 	417 62 196 04		77 60 1,484 78 				3,419 02 2,509 78 92 00 73 60 524 40 155 25 525 00 652 00 68 08 241 50 189 52 2,907 84
do 10 do 12 do 24	Alsop & Co. for stamps. Forbes & Babcock, for stamps. Treasurer of San Diego county. B. Davidson, for stamps. McLean & Fowler, for stamps. Alsop & Co. for stamps. Wells, Fargo & Co. for stamps. M. M. Estee, for stamps. B. F. Hastings & Co. for stamps. W. H. R. Wood, for stamps. Commissioner of Immigrants Forbes & Babcock, for stamps.	960 48 2 11 259 44 86 25 271 40 460 00 10 00 69 92 10 00		173 00	::								1,488 88 960 48 40 70 259 44 86 25 271 40 460 00 10 00 69 92 10 00 173 00 496 80
do 25 do 25 do 25 do 31 do 31 do 31 do 31 September 1 do 5 do 5 do 5	D. O. Mills & Co. for stamps. Ex Treasurer of Pinnas county. E. H. Parker, for stamps. J. R. Byrne, for stamps. M. Speyer, for stamps. M. Speyer, for stamps. B. F. Hastings & Co. for stamps. B. Davidson, for stamps. Wells, Fargo & Co. for stamps. Commissioner of Immigrants B. F. Hastings & Co. for stamps. M. Speyer, for stamps.	663 26 92 00 10 00 241 50 135 70 184 00 436 08 552 00 58 88 57 73		155 50		::							368 00 663 26 92 00 10 00 241 50 135 70 184 00 436 08 552 00 155 50 58 88 57 73
do 14 do 16 do 21 do 21 do 21 October 5 do 6 do 6 do 6	C. Adolphe Lowe, for stamps McLean & Fowler, for stamps B. Davidson for stamps Treasurer of San Bersardino county Wells, Fargo & Co. for stamps B. F. Hastings & Co. for stamps Wells, Fargo & Co. for stamps Wells, Fargo & Co. for stamps Tallant & Wilde, for stamps S. Solon Holl, for stamps Forbes & Babcock, for stamps E. H. Parker, for stamps	110 40 204 70 283 36 617 50 644 00 55 20 121 35 460 00 486 22 10 00 322 00 92 00											110 40 204 70 283 36 617 50 644 00 55 20 121 35 460 00 486 22 10 00 322 00 92 00
do 6	McLean & Fowler, for stamps. John Nugent, for stamps. M. Speyer, for stamps. Charles Whitman, for stamps. David D. Colson, for stamps. Ham C. Harrison, for stamps. B. F. Hastings & Co. for stamps. Commissioner of Immigrants Treasurer of San Luis Obispo county. Secretary of State, F. Forman. Treasurer of city and county of Sacramento. B. Davidson, for stamps. Charles F. Galan, for stamps.	57 04 10 00 10 00 10 00 68 08	6 14	286 00	 24 49	 666 25	 420 23	4,628 14 		•••			126 50 10 00 57 04 10 00 10 00 68 03 286 00 872 38 666 25 9,096 26
do 12 do 12 do 12 do 12 do 12 do 15 do 17 do 17 do 17 do 18	M. Speyer, for stamps. McLean & Fowler, for stamps. Forbes & Babcock, for stamps. McLean & Fowler, for stamps. C. Adolphe Lowe, for stamps. Treasurer of Santa Clara county. do Calavers county. do Placer county. do Klamath county. Wells, Fargo & Co. for stamps. Treasurer of Contra costa county.	185 38 109 25	168 00 381 88 225 12 248 84 129 59		 47 57	::	4,364 84 269 20 139 40 700 62 3,204 15	 704 77	 45 00				10 00 185 38 109 25 828 00 71 30 237 36 10,307 30 5,145 09 4,732 88 3,414 56 552 00 7,686 93
do 19 do 21 do 20 do 20 do 20 do 22 do 20	do Yolo county do eity and county of San Francisco do Yuba county do Amador county do Solano county	625 09 51,152 87 3,380 88 3,648 21 952 79 10 00 81 88 10 00	202 94 111 32 212 72 95 44 289 58		22 48 22 48 		1,307 59 16,209 36 664 86 332 64 558 86	3,169 43 3,169 43 	310 46 388 00 				3,069 41 6,010 64 67,473 55 4,258 46 4,098 77 5,358 66 10 00 81 88 10 00 51 52 185 84 686 32 415 61
do 24 do 25 do 25 do 26 do 26 do 26 do 28 do 31 November. 3	Alsop & Co. for stamps. Treasurer of El Dorado county do Nevada county do Sacramesto city and county to San Joaquin county Ex-Treasurer of San Joaquin county Treasurer of Tuolumo county do Sierra county D. O. Mills & Co. for stamps Wells, Fargo & Co. for stamps Wells, Fargo & Co. for stamps	855 60 3,064 88 3,874 22 13,441 07 4 85 3,245 77 9,503 65 7,620 05 228 16	7,152 74 831 49 626 74		121 46		854 54 1,051 35 13,804 76 1,805 84 2,088 21 3,666 18	422 68 651 84 					855 60 4,488 60 5,440 65 27,216 23 1,665 09 13,244 19 12,423 35 11,912 97 228 16 211 60 460 00
do 5 do 5 do 5 do 5 do 5 do 10 do 10 do 19 do 19 do 19 do 19	Treasurer of city and county of San Francisco Commissioner of Immigrants	55 20 69 00 104 88 10 00 150 88 1,466 07 552 00 51 52 92 00 257 60		200 50			877 12		 2,053 38				73,613 60 200 50 55 20 69 00 104 88 10 00 150 88 5,705 84 552 00 51 52 92 00 257 60
do 19 do 19 do 19 do 28 do 28 December. 3 do 12 do 12 do 12 do 12 do 12	Morris Speyer, for stamps. B. F. Hastings and Co. for stamps. McLean & Fowler, for stamps. B. Davidson, for stamps. E. H. Parker, for stamps. Wells, Fargo & Co. for stamps. Commissioner of Immigrants B. F. Hastings & Co. for stamps. M. Speyer, for stamps. M. Speyer, for stamps. W. E. Lovett, for stamps. J. W. Eder, for stamps.	552 00 64 40 55 20		110 50	•••								128 80 55 20 190 90 283 36 92 00 552 00 110 50 64 40 55 20 124 20 10 00 10 00
do 12	Totals Total amounts received from December 16, 1858, to December 15, 1859, inclusive	10 00 331 20 1,038,922 23 334,845 04	86,402 87 12,592 59	7,167 83 4,561 33	3,413 84 1,409 61	2,729 77 423 52	465,916 64 147,138 15	84,558 03 17,865 22	24,978 86	312 54 126 42	89 09 89 09		10 00 331 20 1,717,610 99

TABULAR STATEMENT OF EXPENDITURES OF THE STATE TREASURY,

From December 16, 1858, to December 15, 1859, inclusive.

TO WHOM AND FOR WHAT PURPOSE PAID.	General Fund	School Fund	Hospital Fund	Military Fund	Library Fund	Interest and Sinking Fund of 1857	State School Land Fund	Swamp Land Fund	Registration Fund	TOTALS.
or Salary of Governor. Rent of Governor's office. Contingent expenses of the Governor's office.	6,000 00 475 00 1,077 20									6,000 00 475 00 1,077 20
Special Contingent of Governor. Salary of Governor's Private Secretary. Salary of Secretary of State. Postage for office of Secretary of State. Contingent expenses of office of Secretary of State.	5,098 43 2,000 01 3,500 00 1,247 85							,		5,098 43 2,000 01 3,500 00 1,247 85
Salaries of Clerks in the office of the Secretary of State. Salary of Controller of State. Salary of Clerk to Controller to sign licenses. Expenses for Controller's office.	7,200 00 3,499 98 1,500 00 1,500 00		• • • • • • • • • • • • • • • • • • • •							863 43 7,200 00 3,499 98 1,500 00 1,500 00
Contingent expenses of Controller's office. Salaries of Clerks in the Controller's office. Salary of Treasurer of State Contingent expenses of Treasurer's office, including Watchmen	1,600 91 9,600 00 3,500 00 2,303 88								••••	1,600 91 9,600 00 3,500 00 2,303 88
Salaries of Clerks in the Treasurer's office. Salary of Superintendent of Public Instruction. Contingent expenses of the office of Superintendent of Public Instruction. Rent of office for Superintendent of Public Instruction. Salary of Surveyor-General.	7,200 00 3,500 00 677 46 525 00			****				••••	,	7,200 00 3,500 00 677 46 525 00 2,000 00
Contingent expenses of Surveyor-General's office. Salary of Draughtsman to Surveyor-General's office. Rent of Surveyor-General's office. Salary of Quartermaster-General.	2,000 00 559 59; 2,600 00 840 00; 1,666 68		• • • • • • • • • • • • • • • • • • • •					****		2,000 00 559 59 2,600 00 840 00 1,666 63
Contingent expenses of Quartermaster-General's office. Rent of Quartermaster-General's office and State Armory. Salary of Attorney-General. Contingent expenses of Attorney-General's office	271 25 960 00 2,000 00 644 70	••••	****							271 25 960 00 2,000 00 644 70
Salary of Clerk in the office of Attorney-General. Rent of Attorney-General's office. Compensation of Experts to Board of Examiners. Salaries of Justices of the Supreme Court.	1,499 99 490 00 600 00 21,999 98									$\begin{array}{c} 1,499 \ 99 \\ 490 \ 00 \\ 600 \ 00 \\ 21,999 \ 98 \end{array}$
Contingent expenses of the Supreme Court. Salary of Reporter to the Supreme Court. Rent of rooms for Supreme Court. Salaries of District Judges. Per diem and mileage of Lieutenant-Governor and Senators.	2,342 78 4,000 00 2,800 00 74,607 39						••••			2,342 78 4,000 00 2,800 00 74,607 39 37,609 00
Pay of officers and Clerks of Senate. Contingent expenses of Senate. Copying for Senate. Per diem and mileage of Members of Assembly.	37,609 00 10,270 00 11,119 72 3,982 50 83,323 40	••••		••••						10,270 00 11,119 72 ,3,932 50 \$3,323 40
Pay of officers and Clerks of Assembly Contingent expenses of Assembly Copying for Assembly Postage and Expressage for Legislature	12,060 00 15,984 85 4,635 30 3,000 00		• • • • • • • • • • • • • • • • • • • •							12,060 00 15,934 85 4,635 30 3,000 00
Stationery, fuel, and lights, for the Legislature. Printing paper and official advertisements. Support of State Insane Asylum. Salary of Resident Physician of Insane Asylum.	5,694 31 49,105 38 65,566 34 5,000 00		• • • • • • • • • • • • • • • • • • • •							5,694 31 49,105 38 65,566 34 5,000 00
Salary of Visiting Physician of Insane Asylum. Rent of State House. Rent of State Library rooms. Contingent expenses of State Library.	3,000 00 10,800 00 1,200 00 489 85		••••		••••	****	••••			3,000 00 10,800 00 1,200 00 489 85
Carrying out provisions of Stamp Act. Costs of suits where the State is a party. Salary of the Register of the Land Office. Salary of Clerk in the Land Office. Contingent expenses of Land Office.	5,544 52 3,297 75 500 00 2,400 00		••••			••••	••••			5,544 52 3,297 75 500 00 2,400 00 651 20
Prosecution of Delinquents. Additional Buildings for Insane Asylum Improvements to Mad-house. Government of the State Prison.	651 20 602 00 4,873 57 5,000 00 17,125 00	••••		••••		••••		••••		$\begin{array}{c} 691 & 20 \\ 692 & 00 \\ 4,873 & 57 \\ 5,000 & 00 \\ 17,125 & 00 \end{array}$
Pay of Governor as member of Board of Examiners. Pay of Secretary of State as member of Board of Examiners. Pay of Attorney-General as member of Board of Examiners. Pay of Secretary to Board of Examiners.	999 99 999 99 1,500 00 1,300 00				••••					999 99 999 99 1,500 00 1,300 00
Contingent expenses of Board of Examiners. Transportation of Prisoners to State Prison. Indian hostilities—counties of Humboldt and Klamath. Authentication of certain evidence relative to swamp and overflowed land.	78 50 18,820 25 51,054 82 100 00					••••				78 50 18,820 25 51,054 83 100 00
Indexing Journals of Legislature. Marginal Notes and Index to Laws. Relief of C. C. Breyfogle for poll-tax receipts mislaid. Judgment against Governor John B. Weller. Pay of Chs. Forman and A. H. Estell—writing up Senate Journals, 9th Session.	800 00 800 00 68 85 17,654 20			••••		••••				800 00 300 00 68 85 17,654 20 270 00
W. Healy for Matron Insane Asylum David Weaver for lost poll-tax receipts Agricultural Society Relief of Blake et al. Judgment paid as securities, etc.	270 00 125 00 159 12 5,000 00 989 65									$\begin{array}{c} 125 & 00 \\ 125 & 00 \\ 159 & 12 \\ 5,000 & 00 \\ 989 & 65 \end{array}$
Copying Laws for State Printer. Supreme Court Reports—Volumes nine and ten Supreme Court Reports—Volume eight. Relief of M. Fennel—loss sustained on contract.	500 00 4,000 00 2,000 00 6,000 00			1					• • • •	500 00 4,000 00 2,000 00 6,000 00
Relief of Francis Crussell. Relief of F. Castro for arrest of murderers. Relief of Joseph Nougues. Translating and indexing Laws into Spanish.	2,500 00 500 00 5,388 42 1,000 00					• • • • • • • • • • • • • • • • • • • •	••••		••••	2,500 00 500 00 5,388 42 1,000 00
Relicf of James Gallagher, per centage as District Attorney. Trustees of Roman Catholic Orphan Asylum of San Francisco. Trustees of San Francisco Orphan Asylum. Trustees of Roman Catholic Orphan Asylum of Los Angeles.	$\begin{array}{ccc} 6,000 & 00 \\ 1,000 & 00 \end{array}$					••••	••••	****		425 75 6,000 00 6,000 00 1,000 00 19,419 11
Appropriation to pay certain claims, approved April 6, 1859. Arresting State convicts. Payment of rewards by Governor. Appropriation for relief of certain persons, approved April 12, 1859. Appropriation to pay certain claims, approved April 14, 1859.	19,419 11 1,151 00 2,250 00 4,410 71 8,059 34	••••	• • • • • • • • • • • • • • • • • • • •	••••	• • • •	****	••••	••••	••••	1,151 00 2,250 00 4,410 71 3,059 34
Appropriation to pay certain claims, approved April 12, 1859	287 50 1,800 00 304 00 125 00		••••		****		••••		••••	287 50 1,800 00 304 00 125 00
Payment of rewards "which may be offered" under act of 1851. Pay of Porter in the office of Secretary of State. Pay of Porter in the office of Controller of State. Pay of Watchmen in State Treasurer's office.	800 00 100 00 125 00 1,000 00						• • • •	• • • • •	••••	800 00 160 00 125 00 1,000 00
Repairs of State Treasurer's office. Postage for office of Superintendent of Public Instruction. Salary of Clerk in the office of Superintendent of Public Instruction. Stationery, lights, and fuel, for office of Superintendent of Public Instruction. Purchase of maps for Surveyor-General's office.	350 00 70 88				• • • • • • • • • • • • • • • • • • • •		• • • •	••••	••••	159 50 113 75 350 00 70 83 151 00
Pay of Porter in the office of Surveyor-Generals office of Surveyor-General. Pay of Porter in the office of Attorney-General. Pay of Bailiff to Supreme Court. Pay of Porter to Supreme Court.	125 00 75 00 115 00		,		••••		* * * *		••••	125 00 75 00 115 00 125 00
Three hundred copies Annual Reports of Supreme Court. Stationery, blank books, etc., for Legislature and State officers. Pay of Porter for State Library. Salary of Governor as member of Board of State Prison Directors.	2,000 00 $3,600 71$ $125 00$ $375 00$,				••••			2,000 00 3,600 71 125 00 375 00
Salary of Secretary of State as member of Board of State Prison Directors Salary of Licutenant-Governor as member of Board of State Prison Directors. Salary of Clerk to Board of Examiners of War claims. Contingent expenses of State Registrar.	375 00 375 00 375 00 300 00	••••		••••				••••		375 00 375 00 375 00 300 00
Appropriation for the Washington Monument. Expenses of State Reform School Commissioners Translating Laws into Spanish for the years 1850 and 1851. County Tressurers for the support of Common Schools	1,000 00 802 22 800 00	71,335 62	••••				••••	••••	• • • •	1,000 00 802 23 800 00 71,335 63 4,211 03
County Treasurers for the support of the indigent sick Expenses Quartermaster-General—Volunteer companies, etc. Books, etc., for State Library Interest on Civil Bonds—due January 1st, 1859 Interest on Civil Bonds—due July 1, 1859.			4,211 02	3,291 60	2,860 23	147,138 15		****		3,291 60 2,860 23 147,138 15 136,500 00
Paid for the redemption of Civil Bonds out of excess of Interest Fund. Paid for the redemption of Civil Bonds out of State School Land Fund. Fees of State Registrar. Establishment of State Prison Library.		****	••••	••••		136,500 00 12,480 00	54,220 62	••••	93 08	12,480 00 54,220 62
Appropriation to pay H. M. North. Appropriation to pay Charles Smith. Appropriation to pay H. Lewis. Translation of Laws into Spanish—appropriation April 16, 1859.	46 70 75 00 22 00			••••						46 70 75 00 22 00 1,167 50
Totals			4,211 02		,	296,118 15		Í		5 1,160,929 14

 Received from December 16th, 1858, to December 15th, 1859, inclusive
 \$1,195,440 73

 Expended from December 16th, 1858, to December 15th, 1859, inclusive
 1,160,929 14

Excess of Receipts over Expenditures.....

\$34,511 59

		• .
•		
•		

GENERAL FUND.

	To Cash paid for the redemption of Warrants drawn on this Fund from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	\$545,8 4 3 78
•••	Interest of State School Lands, sold under Act of April 23, 1858 3,590 56	
	Principal of State School Lands,	
	sold under Act of April 23, 1858. 8,976 41	29,042 17
Mar 12 1850	Transferred to Library Fund, for 114 Mem-	•
	bers of the Legislature, at \$5	570 00
June 9, 1859	Transferred to School Fund, being the Scini- Annual Interest due School Fund	16,475 20
	Balance in this Fund, June 30, 1859	182,958 34
		\$774,889 44
1859	To Cash paid for the redemption of Warrants drawn on this Fund from July 1, to December 15, 1859, inclusive, (see Tabular State-	e100 055 10
July 23, 1859	ment) Transferred to Swamp-Land Fund, (see Con-	\$ 182,955 12
	troller's Order to transfer)	2,734 18
Dec. 12, 1859	Transforred to School Fund, being the Semi- Annual Interest due School Fund, (see Act	27,764 44
	Approved April 26, 1859)	16,475 20
	Balance in this Fund, Docember 15, 1859	278,650 12
		\$ 508,579 0 6
	ľ	
<u> </u>		

CR.

1858	By Balance in this Fund, December 15,1858,(see Tabular Statement)\$334.845_04	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	\$ 713,301 51
Jan. 14, 1859	Transferred from Interest and Sinking Fund of 1857, the same having been taken from this Fund, to meet the Interest due on the Civil Bonds of January 1, 1859	61,587 93
		\$ 774,889 44
1859 1859	By Balance in this Fund, June 30, 1859, (see Tabular Statement\$182,958 34 By Cash received into this Fund from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	- \$508,579 06
		50\$8,579 06
	Balance in this Fund, December 15, 1859	\$278,650 12

Dr.

SCHOOL FUND.

1858 and 1859 To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	drawn on this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)				
To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)		drawn on this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	33,823	10
To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)			·	
To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)				
To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)				
drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)			\$104,127	36
Balance in this Fund, December 15, 1859 43,736 72	Balance in this Fund, December 15, 1859 43,736 72	1859	drawn on this Fund, from July 1, to De- cember 15, 1859, inclusive, (see Tabular		_
			Statement)	\$39,442	92
\$83,179 64	\$83,179 64		Balance in this Fund, December 15, 1859	43,736	72
\$83,179 64	\$83,179 64			0/0 150	
				\$83,179	04

SCHOOL FUND.

Cr

	:				=
1858	•••••	By Balance in this Fund Dec. 15, 1858, (see Tabular Statement)	\$12,592 59		
1858 and	1859	By cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	46,017 40	\$ 58,609	99
Dec. 17,	1858	Transforred from General Fund, as follows:		¥00,000	U
•••	•••	Somi-Annual Interest due School Fund, on account sales School Lands, Act April 26, 1858	\$16,4 75 20		
		Interest of State School Lands, sold under Act of April 23, 1858 Principal of State School Lands,	3,590 56		
		sold under Act of April 23, 1858 —	8,976 41	29,042	17
June 9, 1	1859	Transferred from General Fund for nual Interest due School Fund.	or Semi-An-	16,475	20
				\$104,127	36
1859		By Balance in this Fund, June 30, 1859, (see Tabular State- ment)	\$38,911 56		
•••	•••	By Cash received into this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular	·		
		Statement	27,792 88	\$66,704	44
Dec. 12,	1859	Transferred from General Fund Semi-Annual Interest due Scho	d, being the ol Fund	16,475	20
				\$ 83,179	64
•		Balance, December 15, 1859.	••••••	\$ 13,736	72
		<u> </u>			

DR.

HOSPITAL FUND.

1858 and 1859	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	\$4,063 4 2
	Balance in this Fund, June 30, 1859	1,830 41
		\$5,893 83
1859	To Cash paid for the redemption of Warrants drawn on this Fund from July 1, to December 15, 1859, inclusive, (see Tabular Statement	\$147 60
	Balance in this Fund, December 15, 1859.	2,956 81
		\$3,104 41

HOSPITAL FUND

Cr.

By Balance in this Fund, December 15, 1858, (see Tabular Statement)	\$1 ,561 83	
June 30, 1859, inclusive, (see Tabular Statement	1,882 50	\$ 5,893 83
·		\$ 5,893 83
By Balance in this Fund, June 30, 1859, (see Tabular Statement)	81,830 41 1,274 00	83,104 41
	_	\$ 3,104 41
	combor 15, 1858, (see Tabular Statement)	comber 15, 1858, (see Tabular Statement)

DR.

MILITARY FUND.

\$ 715 0	To Cash paid for the redemption of Warrants drawn on this Fund, From December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	1858
2,003 8	Balance in this Fund, June 30, 1859	
\$ 2,718 8		ļ
\$2, 576 6	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	1859
122 2	Balance in this Fund, December 15, 1859.	
\$2,698 8		

MILITARY FUND.

CR.

1858 1858 and 1859	By Balance in this Fund, December 15, 1858, (see Tabular Statement)	\$1,409 61		
	from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)	1,309 27	\$ 2,718	88
			\$2,718	88
1859	By Balance in this Fund, June 30, 1859, (see Tabular Statement)	\$2,003 88		
•	1859, inclusive, (see Tabular Statement)	\$694 96	\$2,6 98	84
			\$2,698	84
	Balance, December 15, 1859		\$122	24

2

Dr.

LIBRARY FUND.

1859	By Balance in this Fund, June 30, 1859	\$ 2,108 5	2
!		\$2,108 5	 52
1859	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to De-		
,	cember 15, 1859, inclusive, (see Tabulur Statement)	\$ 2,860 2	23
	Balance in this Fund, December 15, 1859.	439 5 \$3,299 7	

LIBRARY FUND.

1858..... By Balance in this Fund, December 15, 1858, (see Tabular \$423 52 Statement)..... 1858 and 1859 By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement)..... 1,115 00 **\$1,538 52** Mar. 12, 1859 Transferred from the General Fund, for one hundred and fourteen Members of the Legislature, at \$5..... 570 00 \$2,108 52 1859..... By Balanco in this Fund, June 30, 1859, (see Tabular Statement)..... \$2,108 52 By Cash received into this Fund, From July 1, to December 15, 1859, inclusive, (see Tabular Statement) 1,191 25 \$3,299 77 \$3,299 77 Balance, December 15, 1859..... \$439 54

CR.

DR. INTEREST AND SINKING FUND OF 1857.

	,	·
1858 and 1859	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16,	
Dec. 30, 1858	1858, to June 30, 1859, inclusive, as follows: Controller's Warrants drawn on this Fund, to pay coupons for interest on State Civil Bonds,	
Juno 80, 1859	due January 1, 1859	
-	Statement)	\$ 283,638 15
Jan. 14, 1859	Transferred to General Fund, the same hav- ing been taken from said Fund to meet the	
•	interest on State Civil Bonds, due January 1, 1859	61,587 93
	Balance in this Fund, June 30, 1859	. 12,723.26
		\$357,949 34
Sopt. 6. 1859	To Cash paid for the redemption of State Civil Bonds, new issue, as follows :	
	Six Bonds, amounting to \$6,000, to H. C. Wheeler, at 82 90-100 \$4,974 00 Eight Bonds, amounting to	<u>-</u>
ı	\$9,000, to J. Perry, Jr., at 83 40-100 7,506 00	\$ 12,480 00
	Balance in this Fund, December 15, 1859.	135,975 00
	i	\$148,455 00
]		
	<u> </u>	

INTEREST AND SINKING FUND OF 1857. CR.

	By Balance in this Fund, December 15, 1858, (see Tabular Statement)	\$357,9 4 9 84
1859	Ru Ralanga in this Wand Tune	\$357,949 34
	By Balance in this Fund, June 30, 1859, (see Tabular Statement)	
	1859, inclusivo, (see Tabular Statement) 107,967 80	\$120,690 56
Nov. 80, 1859	Transferred from General Fund, to meet the interest on Civil Bonds, due January 1, 1860	27,764 44
		\$148,455 00
	Balance in this Fund to meet interest due Jan- uary 1, 1860	\$135,975 00

DR.

SWAMP LAND FUND.

1859	To Balance in this Fund, June 30, 1859	\$ 53,406	46
		\$ 53,406	46
Nov. 30, 1859	Transferred to State School Land Fund, (see Controller's order to transfer)	\$196	55
	Balance in this Fund, December 15, 1859.	\$ 87,095	66
	-	\$87,292	21

SWAMP LAND FUND.

· Cr.

	By Balance in this Fund, December 15, 1858, (see Tabular Statement)	\$17,865 22		
	from December 16, 1858, to June 30, 1859, inclusive, (see Tubular Statement)	35,541 24	\$ 53, 4 06	46
1859	By Balance in this Fund, June 30, 1859, (See Tabular Statement)	\$ 53,406 46		
	Statement)	31,151 57	\$84, 558	03
July 23, 1859	Transferred from General Fund, troller's order to transfer)		2,734	18
		-	\$87,292	21
	Balance, December 15, 1859		\$87,095	66

STATE SCHOOL LAND FUND.

-:. ////////////////////////////////////			=
	Ma Chall and I for the a latter of Challe	ļ	
	To Cash paid for the redemption of State	ļ	
M 0 1050	Civil Bonds, new issue, as follows:		
March 8, 1899	Six Bonds, amounting to \$5,500,		
	to F. II. Wood, at 91 7-8 \$5,053 12		
•••	Fifteen Bonds, amounting to		
	\$14,000, to W. B. Rochester,		
1	at 93 14 13,055 00		
••• •••	Five Bonds, amounting to \$5,000,		
	to D. O. Mills & Co., at 93 4,650 00		
	One Bond, amounting to \$1,000,		
	to D. O. Mills & Co., at 94 940 00		
	Five Bonds amounting to \$5,000,		
ļ	to H. C. Wheeler, at 89 3-4 4,487 50		
,	One Bond, amounting to \$500, to		
	11oward Havens, at 92		
	Eight Bonds, amounting to \$5,000,		
	to H. L. Dauteman, at 92 3-4 4,637 50		
-			
	Forty-one Bonds, amounting to \$36,000, re-		
ļ	deemed for, (see Tabular Statement)	\$33,283	
	Balance in this Fund, June 30, 1859	11,465	06
		\$ 44,748	18
	To Cash paid for Warrants drawn on this		
	Fund, for the redemption of State Civil		
	Bonds, now issue, as follows:		
Aug. 22, 1859	Twenty-Five Bonds, amounting to \$25,000, to		
_	II. C. Wheeler, at 83 3-4	\$ 20,937	50
ļ			
	Balance in this Fund, December 15, 1859.	4,277	89
į	}	\$25,215	90
į		φυυ,210 ——————	J <i>U</i>
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STATE SCHOOL LAND FUND.

Cr

			_
1859	By Cash received into this Fund, from February 7, to June 30 1859, inclusive, (see Tabular Statement	\$ 11,425	08
Feb. 7, 1859.	Transferred to State School Fund, the same being the principal (i.e. purchase money) for School Lands sold under Act of April 23, 1858, and to be applied to the purchase of State Civil Bonds—new issue		1:0
	(This Fund was opened February 7th, 1859.)		•
		\$44,748	18
1859	By Balance in this Fund, June	VII,110	_
	30, 1859, (see Tabular Statement)		
:	Statement)	\$25,018	84
Nov. 80, 1859	Transferred from Swamp Land Fund, (see Controller's order to transfer)	196	
		\$25,215	20
•		\$20,210	

DR.

REGISTRATION FUND.

\$ 70 1 8	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1859, to June 30, 1859, inclusive, (see Tabular Statement)	1858 and 1859
210 51	Balance in this Fund, June 30, 1859	
\$280 69		
\$22 87	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	1859
219 49	Balance in this Fund, December 15, 1859	
\$242 36		

ESTATES OF DECEASED PERSONS.

1859 To Balance, June 30, 1859	\$ 89 09
	\$89 09
1859 To Balance, December 15, 1859	\$89 09
[\$89 09

REGISTRATION FUND.

Cr.

1858	By Balance in this Fund, December 15, 1858, (see Tabular Statement)	\$1 26 4 2		
1858 and 1859	By Cash recéived into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement	154 27	\$ 280	en
		j		
			\$280	69
1859	By Balance in this Fund, June 30, 1859, (see Tabular Statement) By Cash received into this Fund from July 1, to December 15, 1859, inclusive, (see Tabular Statement)	\$210 51 31 85	\$ 242	36
			\$242	36
	1			=

ESTATES OF DECEASED PERSONS.

Cr.

1858	By Balance, December 15, 1858, (see Tabular Statement)	\$89	09
		\$89	09
1859	By Balance, June 30, 1859, (see Tabular Statement	\$ 89	09
		\$ 89	09

HIRAM SMITH, JR., ABSENT HEIR OF	
To Balance, June 30, 1859	\$ 3,119 29
	\$3,119 29
To Balance, December 15, 1859	\$ 3,119 29
	\$3,119 29
	To Balance, June 30, 1859

HIRAM SMITH, DECEASED.

Cr.

1858	By Balance December 15, 1858, (see Tabular Statement)	\$ 3,119	29
		\$3,119	29
1859	By Balance, June 30, 1859 (see Tabular Statement)	\$3,119	29
	· -	\$ 3,119	29

1

BALANCES

In the following Funds, June 30, 1859.

General Fund	\$182,958	34
School Fund	38,911	56
Hospital Fund	1,830	41
Military Fund	2,003	
Library Fund		
Interest and Sinking Fund of 1857		
Swamp Land Fund	53,406	46
State School Land Fund		
Registration Fund		
Estates of Deceased Persons	89	08
Hiram Smith, Jr., absent heirs, etc		20
	\$308,826	38

BALANCES

In the following Funds, December 15, 1859.

General Fund.	\$ 278,650	12
School Fund		
Hospital Fund		81
Military Fund		
Library Fund		54
Interest and Sinking Fund of 1857		00
Swamp Land Fund	87,095	
State School Land Fund		
Registration Fund:		
Estates of Deceased Persons.	89	09
Hiram Smith, Jr., absent heirs, etc		29
	\$556,681	85

COPIES OF CONTROLLER'S ORDERS.

Office of Controller of State, Sacramento, December 17th, 1858.

Hon. THOMAS FINDLEY,

State Treasurer, Sacramento, California:

Sin:—You will please transfer from the General Fund to the School Fund the following amounts:

	<u>-====================================</u>	=
Semi-annual Interest due the School Fund on account of sales of School Lands as per the Appropriation Act of April 26, 1858		
26, 1858	\$16,475	20
Interest of State School Lands, sold under Act of April 23,	. ,	
1858	3,590	56
Principal of State School Lands sold under Act of April 23,	′	
1858	8,976	41
•	·	
Total	\$29,042	17

Very respectfully, etc.,

[t. s.]

A. R. MELONY, State Controller.

By James S. Gillan, Clerk.

Office of Controller of State, Sacramento, January 14th, 1859.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

Siz:—You will please transfor from the Interest and Sinking Fund of 1857, to the General Fund, the sum of sixty-one thousand five hundred and eighty-seven dollars and ninety-three cents, (\$61,587 98) being the amount borrowed of the General Fund to pay the interest on the State Bonds, which fell due on the first instant.

Very respectfully,

[L.S.]

A. R. MELONY,

State Controller.

Office of Controller of State, Sacramento, February 7th, 1859.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

Sin:—You will please transfer from the School Fund to the State School Land Fund the sum of thirty-three thousand three hundred and twenty-three dollars and ten cents, (\$83,323 10,) which amount has been received as purchase money (i. e. principal for School Lands sold under Act of April twenty-third, one thousand eight hundred and fifty-eight, and is to be appropriated to the purchase of California State Bonds of the new issue; the interest accruing semi-annually on said bonds to be paid into the School Fund for distribution among the different counties of the State.

Very respectfully, etc.,

[r. s.]

A. R. MELONY, State Controller.

Office of Controller of State, Sacramento, March 12th, 1859.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

SIR:—You will please transfer from the General Fund to the Library Fund the sum of five hundred and seventy dollars, (\$570,) being the amount retained in accordance with law, from the per diem of seventy-nine Assemblymen and thirty-five Senators.

Very respectfully, etc.,

[L. S.]

A. R. MELONY, State Controller.

By JAMES S. GILLAN, Clerk.

Office of Controller of State, Sacramento, June 9th, 1859.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

Siz:—You will please transfer from the General Fund to the School Fund the sum of sixteen thousand four hundred and seventy-five dollars and twenty cents, (\$16,475 20,) being the amount of semi-annual interest due from the State on receipts from the sales of school lands.

Very respectfully,

[L. S.]

A. R. MELONY, State Controller.

By James S. Gillan, Clerk.

Office of Controller of State, Sacramento, July 23d, 1859.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

Siz:—You will please transfer from the General Fund to the Swamp Land Fund the sum of two thousand seven hundred and thirty-four dollars and eighteen cents (\$2,734 18,) in connection with a payment made on account by San Mateo County, June twenty-second, one thousand eight hundred and fifty-nine, of three thousand dollars, (\$3,000,) which was charged to the General Fund.

Very respectfully,

[L. S.]

A. R. MELONY, State Controller. (

Office of Controller of State, Sacramento, November 30th, 1859.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

Sin:—You will please transfor from the General Fund to the Interest and Sinking Fund of one thousand eight hundred and fifty-seven, the sum of twenty-seven thousand seven hundred and sixty-four dollars and forty-four cents, (\$27,764 44,) being the amount necessary to enable the Interest and Sinking Fund of one thousand eight hundred and fifty-seven, to meet the semi-annual interest on the State debt, due and payable on the first day of January, one thousand eight hundred and sixty, as per official information received from your department under date of November fifteenth, one thousand eight hundred and fifty-nine.

Very respectfully,

[L. S.]

A. R. MELONY, State Controller.

By James S. Gillan, Clerk.

Office of Controller of State, Sacramento, November 30, 1857.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

Sin:—You will please transfer from the Swamp Land Fund, to the State School Land Fund, the sum of one hundred and ninety-six dollars and fifty-five cents, (\$196 55) which amount was incorrectly reported by Treasurer of San Mateo County, at his settlement, July twenty-third, one thousand eight hundred and fifty-nine, having been received as Seminary Land, Principal, but paid in as Swamp Land money. The original amount was two hundred and two dollars and sixty-three cents, but the Treasurer's commission of three per cent. being deducted, will

leave the net amount to be transferred, one hundred and ninety-six dollars and fifty-five cents, (\$196 55).

Vory respectfully, etc.,

[L. S.]

A. R. MELONY, State Controller.

By James S. Gillan, Clerk.

Office of Controller of State, Sacramento, December 10th, 1859.

Hon. Thomas Findley, State Treasurer, Sacramento, California:

Sin:—You will please transfer from the General Fund to the School Fund the sum of sixteen thousand four hundred and seventy five dollars and twenty cents, (\$16,475 20,) as per general appropriation of April sixteenth, one thousand eight hundred and fifty-nine.

Very respectfully,

[L. S.]

A. R. MELONY, State Controller.

By James S. Gillan, Clerk.