
ANNUAL REPORT
OF
THE TREASURER OF STATE,
FOR
THE YEAR 1861.

.....
BENJ. P. AVERY.....STATE PRINTER.

ANNUAL REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
Sacramento, December 16th, 1861. }

To His Excellency,

JOHN G. DOWNEY,

Governor of the State of California :

SIR:—Herewith I have the pleasure to place in your hands my fourth annual report, as required by law. A full and detailed statement of all moneys received into and paid out of the Treasury from the sixteenth day of December, eighteen hundred and sixty, to December fourteenth, eighteen hundred and sixty-one, inclusive.

Very respectfully, your obedient servant,

THOMAS FINDLEY,

Treasurer of State.

The balance remaining in the Treasury at the close of business, December 15, 1860, belonging to the various funds, was.....	\$643,338 29
Total amount received from December 16, 1860, to December 14, 1861, inclusive.....	1,095,020 01
Total.....	\$1,738,358 30
Total amount disbursed during the above named period....	1,248,573 82
Balance on hand at close of business, December 14, 1861....	\$489,784 48
To the credit of the various Funds, viz:	
General Fund.....	\$12,015 54
School Fund.....	30,824 77
Hospital Fund.....	4,815 28
Military Fund.....	863 29
Library Fund.....	2,891 78
Interest and Sinking Fund of 1857.....	186,618 46
Swamp Land Fund.....	233,725 33
State School Land Fund.....	17,940 94
Estates of Deceased Persons.....	89 09
	\$489,784 48

Of the disbursements made during the past year, the following named items are not properly chargeable to the support of the Government:

Interest on State Debt under Act of 1857.....	\$267,680 00
Bonds redeemed under Act of 1857.....	96,379 37
Bonds redeemed out of State School Land Fund.....	16,570 00
Total.....	\$380,629 37

There has also been paid during the year, in addition to the amount before stated, for the erection of the State Reform School, construction of State Capitol, cancelling State Prison Contract, support of Common Schools, reclamation of Swamp Lands, State Geologist, etc., viz:

Erection of State Reform School.....	\$24,831 31
Construction of State Capitol.....	42,268 19
Cancelling State Prison Contract.....	137,500 00
Reclaiming Swamp Lands.....	21,657 06
Support of Schools.....	81,713 62
State Geologist.....	10,000 00
Carried forward.....	\$317,970 18

Amount brought forward.....	\$317,970 18
Special appropriations made by Legislature and paid to date.....	86,367 79
	404,337 97
Add the amount above.....	380,629 37
Total.....	\$784,967 34

Making a total of \$784,967 34, which, deducted from the entire disbursements of the year, (\$1,248,573 82,) leaves a balance of \$463,606 48 to cover all other expenses of the State; including the expenses of the Legislature, the salaries of Judges, and all public officers, support of Insane Asylum and State Prison. With the exception of salaries of officers and support of public institutions, have not been paid since the first day of July, as follows:

Salaries, about.....	\$80,000 00
Support of State Insane Asylum.....	42,000 00
Support of State Prison.....	30,000 00
State Printer.....	33,000 00

The balance of amounts due and not paid are special appropriations.

The semi-annual interest on the civil bonded debt of the State, issued under Act of 1857, has been promptly paid as presented.

A surplus having remained in the Interest and Sinking Fund of 1857, on the first day of July last (after paying the interest,) advertisement was made for the space of ten days in one daily paper, published in New York city, and for two months in one daily paper published in this city, and ninety-six thousand five hundred dollars, in bonds, purchased as follows:

From A. K. Grim, \$96,500 in bonds, at 99½.....	\$96,379 37
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Total amount of bonds redeemed out of the Interest and Sinking Fund of 1857, to wit:

In September, 1859.....	\$15,000 00
In September, 1860.....	60,500 00
In September, 1861.....	96,500 00
One bond redeemed under Act of April 10, 1860.....	500 00
Total amount redeemed to date.....	\$172,500 00

These bonds, together with the coupons, have been cancelled, and reduce the semi-annual interest to one hundred and thirty thousand, four hundred and sixty-two 50-100 dollars.

Total amount of bonds redeemed out of the State School Land Fund and deposited in this office, marked "School Fund," is seventy-nine thousand dollars

The interest accruing on these bonds amounts yearly to five thousand five hundred and thirty dollars, and is credited to the School Fund for the support of Common Schools.

Under the provisions of the law authorizing the Treasurer of State to issue bonds for the payment of expenses incurred, and losses sustained, in the suppression of Indian hostilities in this State, twenty-six thousand nine hundred and five dollars and seventy-seven cents, in bonds, have been issued since my last annual report, making the total amount issued to date, three hundred and nineteen thousand one hundred and forty-eight dollars and thirty-three cents.

I have the honor to be your obedient servant,

THOS. FINDLEY,
Treasurer of State.

For particulars see statements and tables annexed.

OPERATIONS OF THE STATE TREASURY

FROM

DEC. 16, 1860, TO DEC. 15, 1861.

MONTHLY RECEIPTS,

From December 16, 1860, to June 30, 1861.

Balance on hand, December 16, 1860, (see last report).....	\$643,338 29
Received from December 16 to Dec 31, 1860.....	\$30,013 13
Received from January 1 to January 31, 1861... ..	12,272 38
Received from February 1 to February 28, 1861..	189,377 51
Received from March 1 to March 31, 1861.....	3,030 39
Received from April 1 to April 30, 1861.....	5,198 31
Received from May 1 to May 31, 1861.....	224,858 80
Received from June 1 to June 30, 1861.....	5,572 96
	\$470,323 48
	\$1,113,661 77

From July 1 to December 14, 1861, inclusive.

Balance on hand June 30, 1861	\$285,473 03
Received from July 1 to July 31, 1861	\$14,770 72
Received from August 1 to August 31, 1861.....	126,366 39
Received from September 1 to Sept. 30, 1861 ...	3,917 24
Received from October 1 to October 31, 1861....	4,911 37
Received from November 1 to Nov. 30, 1861.....	459,127 48
Received from December 1 to Dec 16, 1861.....	15,603 33
	\$624,696 53
	\$910,169 56
RECAPITULATION.	
Balance on hand December 16, 1860	\$643,338 29
Receipts from December 16, 1860, to Decem- ber 14, 1861	1,095,020 01
	\$1,738,358 30

MONTHLY EXPENDITURES,

From December 16, 1860, to June 30, 1861.

Disbursed from December 16 to Dec. 31, 1860...	\$194,033 62	
Disbursed from January 1 to January 31, 1861.	83,194 33	
Disbursed from February 1 to Feb. 28, 1861.....	264,376 05	
Disbursed from March 1 to March 31, 1861.....	107,098 07	
Disbursed from April 1 to April 30, 1861.....	33,983 63	
Disbursed from May 1 to May 31, 1861.....	81,724 24	
Disbursed from June 1 to June 30, 1861	63,778 80	
		\$828,188 74
Balance on hand June 30, 1861		285,473 03
		<u>\$1,113,661 77</u>

From July 1, to December 14, 1861, inclusive.

Disbursed from July 1 to July 31, inclusive.....	\$153,453 09	
Disbursed from August 1 to Aug 31, inclusive..	35,446 91	
Disbursed from Sept. 1 to Sept. 30, inclusive....	157,541 21	
Disbursed from October 1 to Oct. 31, inclusive..	6,793 20	
Disbursed from Nov. 1 to Nov. 30, inclusive.....	54,910 07	
Disbursed from Dec. 1 to Dec. 14, inclusive.....	12,240 60	
		\$420,385 08
Balance, December 15, 1861.....		489,784 48
		<u>\$910,169 56</u>
RECAPITULATION.		
Disbursed from December 16, 1860, to Decem- ber 15, 1861.....	\$1,248,573 82	
Balance on hand at the close of business, De- cember 14, 1861	489,784 48	
		<u>\$1,738,358 30</u>

TABULAR STATEMENT OF RECEIPTS INTO THE STATE TREASURY.

FROM DECEMBER 16, 1860, TO DECEMBER 15, 1861, INCLUSIVE.

Table with columns: DATE, FROM WHOM RECEIVED, No. Counter's Order, General Fund, School Fund, Hospital Fund, Military Fund, Alimony Fund, Interest and Sinking Fund of 1857, Stamp Land Fund, State School Land Fund, Estates of Deceased Persons, and TOTALS. The table lists receipts from December 1860 to June 1861, including entries for various individuals and organizations like W. B. Johnston, Pat. G. Buchan, and Johnson Price, Secretary of State.

Amounts carried forward

8290,095 39 | 814,781 11 | 81,549 50 | 8545 66 | 81,584 00 | 8112,873 65 | 885,866 43 | 84,027 74 | 8470,323 48

TABULAR STATEMENT OF RECEIPTS INTO THE STATE TREASURY,

FROM DECEMBER 16, 1860, TO DECEMBER 15, 1861, INCLUSIVE.

DATE.	FROM WHOM RECEIVED.	No. Controller's Order										TOTALS.
			General Fund.....	School Fund.....	Hospital Fund.....	Military Fund.....	Laborary Fund.....	Interest and Sinking Fund of 1857.....	Swamp Land Fund.....	State School Land Fund.....	Estates of Deceased Persons.....	
1861.	Amounts brought forward.....		\$299,095 39	\$14,781 11	\$1,549 50	\$545 66	\$1,584 00	\$112,873 65	\$35,866 43	\$4,027 74		\$470,323 48
July.....	2 Geo. E. Whitney, for stamps.....	1	10 00				1,295 00					1,295 00
...	2 Johnson Price, Secretary of State.....	2				97 00						97 00
...	3 W. H. Harvey, Superintendent of Immigration.....	3										142 50
...	5 W. B. Johnson, for stamps.....	4	142 50									142 50
...	3 Davis Loudereback.....	5	10 00									10 00
...	8 C. Adolphe Lowe & Co.....	6	202 35									202 35
...	12 John T. Carey, Treasurer Klamath County.....	7	1,868 96	232 20		45 00						2,146 16
...	12 John T. Carey, Treasurer Klamath County.....	8	2,114 81	40 16				755 39				2,910 36
...	15 Thomas Findley, State Treasurer.....	9		2,765 00								2,765 00
...	16 Edward H. Parker, for stamps.....	10	190 00									190 00
...	17 F. V. C. Mondran, Treasurer Santa Barbara County.....	11	1,608 23					1,566 22				3,174 45
...	18 W. B. Johnson, for stamps.....	12	190 00									190 00
...	22 Forbes & Babcock, for stamps.....	13	790 00									790 00
...	22 Geo. N. Benzen, for stamps.....	14	10 00									10 00
...	23 M. Speyer, for stamps.....	15	147 25									147 25
...	23 W. H. Letcher, for stamps.....	16	10 00									10 00
...	24 H. M. Hastings, for stamps.....	17	10 00									10 00
...	24 Forbes & Babcock, for stamps.....	18	475 00									475 00
...	29 James Hamilton, for stamps.....	19	10 00									10 00
...	30 C. A. Lowe & Co., for stamps.....	20	215 65									215 65
August.....	5 Wells, Fargo & Co., for stamps.....	21	2,375 00									2,375 00
...	10 J. B. McMin, for stamps.....	22	10 00									10 00
...	10 H. C. Campbell, for stamps.....	23	10 00									10 00
...	10 W. B. Johnston, for stamps.....	24	95 00									95 00
...	7 B. F. Hastings & Co., for stamps.....	25	97 85									97 85
...	8 Wells, Fargo & Co., for stamps.....	26	112 60									112 60
...	7 W. B. Johnston, for stamps.....	27	190 00									190 00
...	8 W. H. Harvey, Superintendent of Immigration.....	28			403 00							403 00
...	9 Wells, Fargo & Co., for stamps.....	29	62 80									62 80
...	9 The California Lloyds, for stamps.....	30	380 00									380 00
...	10 Wells, Fargo & Co., for stamps.....	31	118 75									118 75
...	10 Tallant & Wilde, for stamps.....	32	168 34									168 34
...	10 S. L. Lupton, for stamps.....	33	10 00									10 00
...	10 Lambert & Flint, for stamps.....	34	95 00									95 00
...	10 E. H. Parker, for stamps.....	35	95 00									95 00
...	13 M. Speyer, for stamps.....	36	342 95									342 95
...	14 A. C. Chapman, Treasurer Yuba County.....	37	2,123 95	87 30				678 39				2,889 64
...	14 C. A. Lagrave, Treasurer Amador County.....	38	5,902 15	415 79				304 38				6,622 32
...	16 W. N. Brooks, Treasurer Yolo County.....	39	124 28	26 88					470 76			621 92
...	17 W. B. Johnston, for stamps.....	40	190 00									190 00
...	17 S. Swain, Treasurer Contra Costa County.....	41	380 76	85 37				84 41	173 92			724 46
...	20 John W. Brumagim, for stamps.....	42	10 00									10 00
...	20 H. C. Melone, Treasurer Santa Clara County.....	43	412 90	198 76								611 66
...	22 C. Adolphe Lowe & Co., for stamps.....	44	208 59									208 59
...	22 Mark A. Evans, Treasurer San Joaquin County.....	45	4 45	340 98					6,216 50	1,099 07		7,661 00
...	22 Robert Bell, Treasurer El Dorado County.....	46	10,519 65	1,255 86								11,775 51
...	22 Forbes & Babcock, for stamps.....	47	950 00									950 00
...	23 C. W. Carrick, Treasurer Alameda County.....	48	1,350 39	128 34					519 09			1,997 82
...	23 J. W. Chinn, Treasurer Nevada County.....	49	4,057 83	335 74				1,463 75				5,857 32
...	23 S. L. Magee, Treasurer Calaveras County.....	50	4,963 25	284 85				317 56				5,565 66
...	24 E. M. Banvard, Treasurer Placer County.....	51	8,823 82	653 08				1,188 04				10,684 94
...	26 W. H. Tillingham, Treasurer San Francisco County.....	52	29,769 26	639 98				17,148 64				47,557 88
...	26 J. P. Welsh, for stamps.....	53	10 00									10 00
...	26 Anthony Habbs, Treasurer of Solano County.....	54	83 87	574 79					1,255 92	1,151 43		3,065 01
...	26 W. C. Kibbe, Adjutant-General, for Commissions.....	55					210 00					210 00
...	27 C. C. P. Severance, Treasurer Tuolumne County.....	56	1,136 43	212 61								1,349 10
...	27 W. H. Thomas, Treasurer Sierra County.....	57	1,630 76	265 44								1,896 20
...	27 E. H. Parker, for stamps.....	58	114 00									114 00
...	27 Chas. L. Bird, Treasurer Sacramento City.....	59	2,977 73	535 38				977 50	6,192 32	271 00		10,954 53
...	28 Tallant & Wilde, for stamps.....	60	161 60									161 60
...	30 W. B. Johnston, for stamps.....	61	190 00									190 00
September.....	4 Tallant & Wilde, for stamps.....	62	218 50									218 50
...	6 C. Adolphe Lowe & Co., for stamps.....	63	242 82									242 82
...	7 Bigelow & Co., for stamps.....	64	95 00									95 00
...	7 Forbes & Babcock, for stamps.....	65	950 00									950 00
...	10 Morris Speyer, for stamps.....	66	285 00									285 00
...	12 W. B. Johnston, for stamps.....	67	190 00									190 00
...	17 Bigelow & Brother, for stamps.....	68	95 23									95 23
...	18 W. G. English, for stamps.....	69	199 50									199 50
...	19 Tallant & Wilde, for stamps.....	70	172 52									172 52
...	20 Samuel Sankey, for stamps.....	71	10 00									10 00
...	24 Forbes & Babcock, for stamps.....	72	475 00									475 00
...	25 Wells, Fargo & Co., for stamps.....	73	20 56									20 56
...	26 L. A. Booth & Co., for stamps.....	74	136 89									136 89
...	26 E. H. Parker, for stamps.....	75	190 00									190 00
...	30 M. Speyer, for stamps.....	76	147 25									147 25
...	30 W. G. English, for stamps.....	77	228 00									228 00
...	30 Bigelow & Co., for stamps.....	78	6 00									6 00
...	30 M. T. McMahon, for stamps.....	79	10 00									10 00
October.....	30 W. C. Kibbe.....	80					245 00					245 00
...	10 Johnson Price, Secretary of State.....	81					724 50					724 50
...	3 T. N. Cazeau, Superintendent of Immigration.....	82			281 50							281 50
...	3 Forbes & Babcock, for stamps.....	83	475 00									475 00
...	3 Bigelow & Brother, for stamps.....	84	95 00									95 00
...	5 C. A. Lowe & Co., for stamps.....	85	165 30									165 30
...	5 W. G. English, for stamps.....	86	123 50									123 50
...	7 Tallant & Wilde, for stamps.....	87	239 21									239 21
...	8 E. F. Hastings & Co., for stamps.....	88	125 40									125 40
...	8 W. D. Lawrence, for stamps.....	89	10 00									10 00
...	8 Thos. H. Hittell, for stamps.....	90	10 00									10 00
...	9 W. B. Johnston, for stamps.....	91	213 75									213 75
...	12 M. Speyer, for stamps.....	92	351 50									351 50
...	16 W. G. English, for stamps.....	93	194 75									194 75
...	16 Alsop & Co., for stamps.....	94	259 83									259 83
...	17 C. P. Reno, for stamps.....	95	10 00									10 00
...	23 Bigelow & Brother, for stamps.....	96	100 00									100 00
...	23 Forbes & Babcock, for stamps.....	97	950 00									950 00
...	23 S. H. Brooks, for stamps.....	98	14 00									14 00
...	23 B. F. Hastings & Co., for stamps.....	99	138 13									138 13
...	23 A. B. Elliott, for stamps.....	100	10 00									10 00
...	24 W. B. Johnston, for stamps.....	101	190 00									190 00
...	28 E. A. Booth & Co., for stamps.....	102	95 00									95 00
...	31 W. C. Kibbe, Adjutant-General, for Military Commissions.....	103					135 00					135 00
November.....	4 Forbes & Babcock, for stamps.....	104	475 00									475 00
...	4 E. H. Parker, for stamps.....	105	190 00									190 00
...	4 W. B. Johnston, for stamps.....	106	285 00									285 00
...	6 W. G. English, for stamps.....	107	166 25									166 25
...	6 Bigelow & Brother, for stamps.....	108	99 75									99 75
...	6 T. N. Cazeau, Superintendent of Immigration.....	109			146 50							146 50
...	7 B. F. Hastings & Co., for stamps.....	110	256 69									256 69
...	8 Morris Speyer, for stamps.....	111	142 50									142 50
...	8 W. G. English, for stamps.....	112	166 25									166 25
...	11 W. A. Ransom											

TABULAR STATEMENT OF EXPENDITURES OF THE STATE TREASURY,

FROM DECEMBER 16, 1860, TO DECEMBER 15, 1861, INCLUSIVE.

TO WHOM AND FOR WHAT PURPOSE PAID.	General Fund	School Fund	Hospital Fund	Military Fund	Library Fund	Interest and Sinking Fund of 1857	Stamp Land Fund	State School Land Fund	TOTALS.
- For Salary of Governor.....	\$3,500 00								\$3,500 00
- Rent of Governor's office.....	525 00								525 00
- Pay of Porter in Governor's office.....	350 00								350 00
- Contingent expenses of Governor's office.....	98 25								98 25
- Special Contingent, Governor's office.....	2,658 50								2,658 50
- Salary of Governor's Private Secretary.....	1,166 70								1,166 70
- Salary of Secretary of State.....	2,041 70								2,041 70
- Salaries of Clerks in office of Secretary of State.....	3,500 00								3,500 00
- Postage for office of Secretary of State.....	1,091 90								1,091 90
- Pay of Porter in office of Secretary of State.....	175 00								175 00
- Contingent expenses in office of Secretary of State.....	94 74								94 74
- Salary of Controller of State.....	2,041 70								2,041 70
- Salaries of Clerks in Controller's office.....	5,600 00								5,600 00
- Salary of Deputy Controller.....	1,400 00								1,400 00
- Pay of Porter in Controller's office.....	175 00								175 00
- Expressage for office of Controller.....	750 00								750 00
- Contingent expenses of Controller's office.....	212 81								212 81
- Salary of Treasurer of State.....	2,041 70								2,041 70
- Salaries of Clerks in office of Treasurer of State.....	4,200 00								4,200 00
- Pay of Watchman in Treasurer's office.....	1,400 00								1,400 00
- Contingent expenses of Treasurer's office.....	173 38								173 38
- Salary of Superintendent of Public Instruction.....	3,208 34								3,208 34
- Rent of office of Superintendent of Public Instruction.....	180 00								180 00
- Postage and Expressage for office of Superintendent Public Instruction.....	500 00								500 00
- Stationery, lights, fuel, etc., for Superintendent Public Instruction.....	137 31								137 31
- Salary of Surveyor-General.....	1,166 70								1,166 70
- Salary of Draughtsman Surveyor-General's office.....	1,400 00								1,400 00
- Rent of office of Surveyor-General.....	420 00								420 00
- Purchase of maps from U. S. Surveyor-General's office.....	90 00								90 00
- Pay of Porter in office of Surveyor-General.....	175 00								175 00
- Contingent expenses of office Surveyor-General.....	110 75								110 75
- Salary of Quartermaster-General.....	1,666 68								1,666 68
- Rent of office of Quartermaster-General and Armory.....	67 00								67 00
- Three hundred copies Annual Reports Supreme Court.....	2,000 00								2,000 00
- Salary of Attorney-General.....	1,166 70								1,166 70
- Salary of Clerk in office of Attorney-General.....	1,083 35								1,083 35
- Pay of Porter in office of Attorney-General.....	105 00								105 00
- Rent of office of Attorney-General.....	280 00								280 00
- Contingent expenses of office Attorney-General.....	98 85								98 85
- Salary of Governor as member of Board of Examiners.....	583 35								583 35
- Salary of Secretary of State as member of Board of Examiners.....	583 35								583 35
- Salary of Attorney-General as member of Board of Examiners.....	875 00								875 00
- Salary of Clerk of Board of Examiners.....	700 00								700 00
- Compensation of Experts for Board of Examiners.....	350 00								350 00
- Salaries of Justices of the Supreme Court.....	11,666 70								11,666 70
- Pay of Porter to Supreme Court.....	148 65								148 65
- Rent of Supreme Court Rooms.....	1,000 00								1,000 00
- Salary of Secretary of Supreme Court.....	1,050 00								1,050 00
- Contingent expenses of Supreme Court.....	256 55								256 55
- Salaries of District Judges.....	49,333 74								49,333 74
- Per diem and mileage of Lieutenant-Governor and Senators.....	41,993 40								41,993 40
- Pay of officers and Clerks of the Senate.....	14,059 00								14,059 00
- Contingent expenses of Senate.....	13,053 86								13,053 86
- Per diem and mileage of members of Assembly.....	94,970 80								94,970 80
- Pay of Officers and Clerks of the Assembly.....	15,320 00								15,320 00
- Contingent expenses of the Assembly.....	16,299 88								16,299 88
- Stationery, blank books, lights, fuel, etc., for Legislature.....	9,305 59								9,305 59
- Printing, papers, and official advertisements.....	17,563 82								17,563 82
- Support of State Insane Asylum.....	42,000 00								42,000 00
- Salary of Resident Physician State Insane Asylum.....	3,750 00								3,750 00
- Salary of Visiting Physician State Insane Asylum.....	2,250 00								2,250 00
- Rent of State House.....	1,800 00								1,800 00
- Rent State Library Rooms.....	583 35								583 35
- Pay of Porter for State Library Rooms.....	350 00								350 00
- Contingent expenses State Library.....	148 15								148 15
- Salary of Reporter of the Supreme Court.....	3,333 35								3,333 35
- Carrying out the provisions of Stamp Act.....	2,851 50								2,851 50
- Costs and expenses of suits where the State is a party.....	1,685 50								1,685 50
- Salary of Register of State Land Office.....	933 35								933 35
- Salary of Clerk in State Land Office.....	1,400 00								1,400 00
- Salary of additional Clerk in Land Office.....	2,400 00								2,400 00
- Contingent expenses of State Land Office.....	117 88								117 88
- Purchase of carpet for Supreme Court rooms.....	97 50								97 50
- Transportation of prisoners to the State Prison.....	8,474 25								8,474 25
- Salary of Treasurer and Controller as members of War Board.....	1,400 00								1,400 00
- Salary of the Clerk of the Board of War-bond Commissioners.....	525 00								525 00
- Support of State Prison.....	44,119 30								44,119 30
- Aiding in the erection of Washington Monument.....	1,000 00								1,000 00
- Prosecution of delinquents.....	450 00								450 00
- Establishing Eastern Boundary Survey under Act of 1860.....	1,548 29								1,548 29
- Construction of State Capitol.....	42,268 19								42,268 19
- Salaries of Stamp Inspectors under Act April, 1860.....	1,400 00								1,400 00
- Erection of State Reform School.....	24,831 31								24,831 31
- Cancelling State Prison Contract.....	137,500 00								137,500 00
- Education and care of indigent deaf, dumb and blind.....	4,350 00								4,350 00
- Appropriation to pay Gregory Yale, approved April 15, 1861.....	1,100 00								1,100 00
- Pay of State Geologist.....	10,000 00								10,000 00
- Appropriation to pay Commissioners War Debt.....	9,000 00								9,000 00
- Appropriation to pay balance due for translation of laws into Spanish.....	72 50								72 50
- Copying for the Assembly.....	9,626 80								9,626 80
- Copying for the Senate.....	8,547 81								8,547 81
- Postage and Expressage for the Legislature.....	2,975 00								2,975 00
- Appropriation to pay B. F. Hastings, approved May 14, 1861.....	378 12								378 12
- Expenses preparing bonds under Act of 1860.....	812 00								812 00
- Appropriation to pay Joseph Kern, under Act March 26, 1861.....	1,725 00								1,725 00
- Appropriation to pay C. W. Tozer et al., made March 19, 1861.....	6,150 00								6,150 00
- Salary of State Librarian.....	729 00								729 00
- Per diem and mileage Presidential Electors.....	136 80								136 80
- Establishing Eastern Boundary Survey under Act March, 1861.....	2,950 98								2,950 98
- Copying laws for State Printer.....	500 00								500 00
- Appropriation to pay I. & S. Wormser, approved April, 1861.....	3,747 85								3,747 85
- Appropriation to pay E. J. Saunders et al., approved April, 1861.....	1,750 00								1,750 00
- Appropriation to pay L. B. Richardson.....	209 62								209 62
- Appropriation to pay I. & S. Wormser, approved April 8, 1861.....	190 40								190 40
- Appropriation to pay B. Brady, approved May 18, 1861.....	152 00								152 00
- Appropriation to pay M. Brannan, approved April 15, 1861.....	123 93								123 93
- Appropriation for the payment of certain claims, approved May 8, 1861.....	12 00								12 00
- Appropriation to pay Lucy Melony, approved 1861.....	841 85								841 85
- Support of District and County Agricultural Societies.....	1,000 00								1,000 00
- Appropriation to John Center, approved May 18, 1861.....	12,000 00								12,000 00
- Appropriation for pay of troops, approved May 18, 1861.....	8,307 70								8,307 70
- Reports and publication certain decisions Supreme Court.....	7,744 41								7,744 41
- Expenses of Teachers' Convention.....	390 00								390 00
- Suppression Indian hostilities, eleventh fiscal year.....	11 50								11 50
- Suppression Indian hostilities, tenth fiscal year.....	236 50								236 50
- Per diem and mileage members Assembly, tenth fiscal year.....	15 00								15 00
- Transportation prisoners, tenth fiscal year.....	30 00								30 00
- County Treasurers for support of schools.....		81,713 62							81,713 62
- County Treasurers for support of indigent sick.....			456 37						456 37
- Expenses transportation arms, printing tax receipts, etc., etc.....				1,131 15					1,131 15
- Purchase of books, newspaper files, etc.....					3,786 81				3,786 81
- Interest on Civil Bonds, due January 1st, 1861.....						133,840 00			133,840 00
- Interest on Civil Bonds, due July 1st, 1861.....						133,840 00			133,840 00
- Redemp'n of State Civil Bonds from excess of Int'st and Sinking Fund.....						96,379 37			96,379 37
- Salaries of Commissioners Surveys, etc., etc.....							21,657 06		21,657 06
- Purchase of State Civil Bonds on account State School Land Fund.....							16,570 00		16,570 00
Totals.....	\$759,199 44	\$81,713 62	\$456 37	\$1,131 15	\$3,786 81	\$364,059 37	\$21,657 06	\$16,570 00	\$1,248,573 82

Dr.

GENERAL FUND.

1860 and 1861	To Cash paid for the redemption of Warrants drawn on this Fund from December 16, 1860, to June 30, 1861, (see Tabular Statement)	\$625,450 25
Feb. 26, 1861	To transfer, (see Controller's order to transfer)	21,801 05
June 10, 1861	To transfer made to Library Fund for 115 Members of the Legislature.....	575 00
	Balance in this Fund June 30, 1861.....	7,191 93
		<u>\$655,018 23</u>
1861.....	To Cash paid for the redemption of Warrants drawn on this Fund from July 1 to December 15, 1861, inclusive, (see Tabular Statement)	\$133,749 19
Aug 20, 1861	To transfer made to School Fund on account of semi-annual Interest, approved April 30, 1860.....	4,118 50
Aug. 23, 1861	To transfer to School Fund in full of semi-annual Interest, as per appropriation April 30, 1860.....	12,356 40
Nov. 21, 1861	To transfer to Swamp Land Fund, in compliance with the Act of January 26, 1861.....	100,000 00
Nov. 25, 1861	To transfer to Swamp Land Fund, in compliance with the Act of March 15, 1861	93,666 43
Nov 26, 1861	To transfer to the State School Land Fund, to correct error in the apportionment of funds received from Humboldt County November 21, 1861.....	99 60
	Balance, December 14, 1861	12,015 54
		<u>\$356,005 96</u>

GENERAL FUND.

Cr.

1860.....	By Balance in this Fund December 15, 1860..	\$162,256 41
1860 and 1861	By Cash received into this Fund from December 16, 1860 to June 30, 1861, (see Tabular Statement).....	299,095 39
Jan. 26, 1861	By transfer from Swamp Land Fund, (see Controller's order to transfer).....	100,000 00
Mar. 15, 1861	By transfer from Swamp Land Fund, (see Controller's order to transfer).....	93,666 43
		\$655,018 23
1861.....	By Balance in this Fund June 30, 1861, (see Statement of Balances).....	\$7,191 93
1861.....	By Cash received into this Fund from July 1 to December 15, 1861, inclusive, (see Tabular Statement).....	348,814 03
		\$356,005 96
	Balance in this Fund December 15, 1861, (see Statement of Balances).....	\$12,015 54

Dr.

SCHOOL FUND.

1860 and 1861	To Cash paid for the redemption of Warrants drawn on this Fund from December 16, 1860, to June 30, 1861, (see Tabular Statement).....	\$49,207 18
	Balance in this Fund, June 30, 1861.....	13,472 03
		<u>\$62,679 21</u>
1860.....	To Cash paid for the redemption of Warrants drawn on this Fund from July 1 to December 15, 1860, inclusive, (see Tabular Statement).....	\$32,506 44
	Balance, December 15, 1861.....	30,824 77
		<u>\$63,331 21</u>

SCHOOL FUND.

CR.

1860.....	Balance on hand, December 15, 1860, (see Tabular Statement).....	\$47,194 69
1860 and 1861	By Cash received into this Fund from December 16, 1860, to June 30, 1861, (see Tabular Statement).....	14,781 11
Feb. 26, 1861	By transfer from General Fund, (see Controller's order to transfer).....	703 41
		<hr/> \$62,679 21
1861.....	Balance on hand, June 30, 1861.....	\$13,472 08
1861.....	By Cash received into this Fund from July 1, to December 15, 1861, inclusive, (see Tabular Statement).....	82,520 91
Aug. 20, 1861	By transfer from General Fund on account of semi-annual Interest, approved April 30, 1860.....	4,118 80
Aug. 23, 1861	By transfer from General Fund in full of semi-annual Interest, approved April 30, 1860.....	12,356 40
Aug. 30, 1861	By transfer from State School Land Fund to correct error of transposition in the settlement made by the Treasurer of San Joaquin County, August 23, 1861.....	863 07
		<hr/> \$63,331 21
	Balance in this Fund December 15, 1861, (see Statement of Balances).....	<hr/> <hr/> \$80,824 77

Dr.

HOSPITAL FUND.

1860 and 1861	To Cash paid for the redemption of Warrants drawn on this Fund, from Dec. 16, 1860, to June 30, 1861, inclusive, (see Tabular Statement).....	\$456 37
	Balance in this Fund June 30, 1861.....	3,781 28
		<u>\$4,237 65</u>
<hr/>		
	Balance in this Fund December 15, 1861.....	<u>\$4,815 28</u>

HOSPITAL FUND.

CR.

1860.....	By Balance in this Fund December 15, 1860, (see Tabular Statement).....	\$2,688 15
1860 and 1861	By Cash received into this Fund from December 16, 1860, to June 30, 1861, inclusive, (see Tabular Statement).....	1,549 50
		<u>\$4,237 65</u>
1861.....	Balance in this Fund June 30, 1861.....	\$3,781 28
1861.....	By Cash received into this Fund from July 1 to December 15, 1861, inclusive, (see Tabular Statement).....	1,034 00
		<u>\$4,815 28</u>
	Balance in this Fund December 15, 1861, (see Statement of Balances).....	<u>\$4,815 28</u>

Dr.

MILITARY FUND.

1860 and 1861	To Cash paid for the redemption of Warrants drawn on this Fund from December 16, 1860, to June 30, 1861, inclusive, (see Tabular Statement)..... Balance in this Fund June 30, 1861.....	\$927 25 870 50 <hr/> \$1,797 75
1861.....	To Cash paid for the redemption of Warrants drawn on this Fund from July 1 to December 15, 1861, inclusive, (see Tabular Statement)..... Balance. December 15, 1861.....	\$203 90 863 29 <hr/> \$1,067 19

MILITARY FUND.

CR.

1860.....	By Balance in this Fund December 15, 1860, (see Tabular Statement).....	\$1,068 04
1861.....	By Cash received into this Fund from De- cember 16, 1860, to June 30, 1861, inclu- sive, (see Tabular Statement).....	545 66
Feb. 26, 1861	By transfer from General Fund, (see Con- troller's order).....	184 05
		<hr/> \$1,797 75
1861.....	Balance in this Fund June 30, 1861.....	\$870 50
1860	By Cash received into this Fund from July 1 to December 15, 1860, inclusive, (see Tabu- lar Statement).....	196 69
		<hr/> \$1,067 19
	Balance in this Fund December 15, 1861, (see Statement of Balances).....	\$863 29

Dr.

LIBRARY FUND.

1860 and 1861	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1860, to June 30, 1861, inclusive, (see Tabular Statement)..... Balance in this Fund June 30, 1861.....	\$1,737 69 2,331 40 <hr/> \$4,069 09
1861.....	To Cash paid for the redemption of Warrants drawn on this Fund from July 1 to December 15, 1861, inclusive, (see Tabular Statement)..... Balance, December 15, 1861.....	\$2,049 12 2,891 78 <hr/> <hr/>

LIBRARY FUND.

CR.

1860.....	By Balance in this Fund December 15, 1860, (see Tabular Statement).....	\$1,910 09
1860 and 1861	By Cash received into this Fund from Decem- ber 10, 1860, to June 30, 1861, inclusive, (see Tabular Statement)	1,584 00
June 10, 1861	By transfer from General Fund for 115 mem- bers of the Legislature.....	575 00
		<hr/> \$4,069 09
1861.....	Balance in this Fund June 30, 1861	\$2,331 40
1861.....	By Cash received into this Fund from July 1 to December 15, 1861, inclusive, (see Tabu- lar Statement)	2,609 50
		<hr/>
	Balance in this Fund December 15, 1861. (see Statement of Balances)	<hr/> <hr/> \$2,891 78

Dr. INTEREST AND SINKING FUND OF 1857.

1860 and 1861	To Cash paid for the redemption drawn on this Fund from December 16, 1860, to June 30, 1861, inclusive, viz:	
Dec. 31, 1860	To Controller's Warrants drawn on this Fund to pay coupons for interest on State Civil Bonds due January 1, 1861, (see Tabular Statement).....	\$133,840 00
	Balance in this Fund June 30, 1861.....	230,246 79
		<u>\$364,086 79</u>
> 1861.....	To Cash paid for the redemption of Warrants drawn on this Fund from July 1 to December 15, 1861, inclusive, (see Tabular Statement,) viz:	
July 1, 1861	To Controller's Warrants drawn on this Fund to pay coupons for interest on State Civil Bonds due July 1, 1861, (see Tabular Statement).....	\$133,840 00
Sept. 7, 1861	To Cash paid for the redemption of State Civil Bonds, as follows:	
	\$96,500 in bonds to A. K. Grim at 99½.....	96,379 37
	Balance December 15, 1861.....	180,618 46
		<u>\$410,837 83</u>

INTEREST AND SINKING FUND OF 1857.

CR.

1860.....	By Balance in this Fund December 15, 1860, (see Tabular Statement).....	\$240,489 59
1860 and 1861	By Cash received into this Fund from Decem- ber 16, 1860. to June 30, 1861, inclusive, (see Tabular Statement).....	112,873 65
Feb. 26, 1861	By transfer from General Fund.....	10,723 55
		<hr/> \$364,086 79
1861.....	Balance in this Fund June 30, 1861.....	\$230,246 79
1861.....	By Cash received into this Fund from July 1. to December 15, 1861, inclusive, (see Tabu- lar Statement).....	° 186,591 04
		<hr/> \$416,837 83
	Balance in this Fund December 15, 1861, (see Tabular Statement of Balances).....	\$186,618 46

Dr.

SWAMP LAND FUND.

Jan. 26, 1861	To transfer to General Fund, (see Controller's order to transfer).....	\$100,000 00
Mar. 15, 1861	To transfer to General Fund, (see Controller's order to transfer).....	93,666 43
	Balance in this Fund June 30, 1861.....	23,073 96
		<u>\$216,740 39</u>
1861.....	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1 to December 15, 1861, inclusive, (see Tabular Statement).....	\$21,657 06
	Balance December 15, 1861.....	233,725 33
		<u>\$255,382 39</u>

SWAMP LAND FUND.

Cr.

1860.....	By balance in this Fund December 15, 1860, (see Tabular Statement).....	\$170,761 52
1860 and 1861	By Cash received into this Fund from De- cember 16, 1860, to June 30, 1861, (see Tabular Statement).....	45,978 87
		<u>\$216,740 39</u>
1861.....	Balance in this Fund June 30, 1861.....	\$23,073 96
1861.....	By Cash received into this Fund from July 1 to December 15, 1861, inclusive, (see Tabu- lar Statement).....	38,642 00
Nov. 21, 1861	By transfer from General Fund, in compli- ance with Act of January 26, 1861.....	100,000 00
Nov. 25, 1861	By transfer from General Fund, in compli- ance with the Act of March 15, 1861.....	93,666 43
		<u>\$255,382 39</u>
	Balance in this Fund December 15, 1861, (see Statement of Balances).....	\$233,725 33

Dr.

STATE SCHOOL LAND FUND.

1860 and 1861	<p>To Cash paid for the redemption of Warrants drawn on this Fund from December 16, 1860, to June 30, 1861, inclusive, (see Tabular Statement).....</p> <p>The following are the numbers and amount of Bonds redeemed for above Warrants:</p> <table border="1" data-bbox="248 529 777 939"> <thead> <tr> <th>No. Bond.</th> <th>Am't of Bond.</th> <th>To whom Paid.</th> <th>Rate.</th> <th>When Accepted.</th> </tr> </thead> <tbody> <tr><td>1880.....</td><td>\$2,000 00</td><td>H. C. Wheeler..</td><td>92½</td><td>Dec. 24, 1860.</td></tr> <tr><td>221.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>227.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>228.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>229.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>230.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>231.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>232.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>233.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>234.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>235.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>236.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>237.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>238.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>239.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>240.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> <tr><td>241.....</td><td>1,000 00</td><td>Jno. Perry, Jr.</td><td>92</td><td>Dec. 24, 1860.</td></tr> </tbody> </table>	No. Bond.	Am't of Bond.	To whom Paid.	Rate.	When Accepted.	1880.....	\$2,000 00	H. C. Wheeler..	92½	Dec. 24, 1860.	221.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	227.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	228.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	229.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	230.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	231.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	232.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	233.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	234.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	235.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	236.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	237.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	238.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	239.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	240.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	241.....	1,000 00	Jno. Perry, Jr.	92	Dec. 24, 1860.	<p>\$16,570 00</p>
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	<p>Balance in this Fund June 30, 1861.....</p>	<p>\$4,416 05</p> <hr/> <p>\$20,986 05</p>																																																																																										
Aug. 29, 1861	<p>To transfer to School Fund to correct error of transposition in settlement made by the Treasurer of San Joaquin County, August 22, 1861.....</p> <p>Balance, December 15, 1861.....</p>	<p>\$863 07</p> <p>17,940 94</p> <hr/> <p>\$18,804 01</p>																																																																																										

STATE SCHOOL LAND FUND.

Cr.

1860.....	By Balance in this Fund December 15, 1860. (see Tabular Statement).....	\$16,880 71
1860 and 1861	By Cash received into this Fund from Decem- ber 16, 1860, to June 30, 1861, inclusive, (see Tabular Statement)	4,027 74
Feb. 26, 1861.	By transfer from General Fund. (see Control- ler's order to transfer)	77 60
		\$20,986 05
1861.....	Balance in this Fund June 30, 1861.....	\$4,416 05
1861.....	By Cash received into this Fund from July 1 to December 15, 1861, inclusive, (see Tabular Statement)	14,288 36
Nov. 26, 1861	By transfer from General Fund to correct error in the apportionment of funds re- ceived from Humboldt County.....	99 60
		\$18,804 01
	Balance, December 15, 1861, (see Statement of Balances).....	\$17,940 94

DR. ESTATES OF DECEASED PERSONS.

1861.....	To Balance in this Fund June 30, 1861.....	\$89 09
		\$89 09
		\$89 09

ESTATES OF DECEASED PERSONS.

Cr.

1861.....	By Balance in this Fund December 15, 1861, (see Tabular Statement).....	\$89 09
		\$89 09
		\$89 09

BALANCES

In the following Funds, June 30, 1861.

General Fund	\$7,191 93
School Fund.....	13,472 03
Hospital Fund.....	3,781 28
Military Fund.....	870 50
Library Fund.....	2,331 40
Interest and Sinking Fund of 1857.....	230,246 79
Swamp Land Fund.....	23,073 96
State School Land Fund.....	4,416 05
Estates of Deceased Persons.....	89 09
Total	\$285,473 03

BALANCES

In the following Funds, December 15, 1861.

General Fund.....	\$12,015 54
School Fund.....	30,824 77
Hospital Fund.....	4,815 28
Military Fund.....	863 29
Library Fund.....	2,891 78
Interest and Sinking Fund of 1857.....	186,618 46
Swamp Land Fund.....	233,725 33
State School Land Fund.....	17,940 94
Estates of Deceased Persons.....	89 09
Total in Treasury, December 15, 1861.....	\$489,784 48

COPIES OF CONTROLLER'S ORDERS TO TRANSFER FUNDS.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, January 26th, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California :

SIR :—In compliance with an Act of the Legislature, approved January twenty-sixth, eighteen hundred and sixty-one, you will please transfer from the Swamp Land Fund to the General Fund the sum of one hundred thousand dollars, (\$100,000.)

Very respectfully, your obedient servant,

S. II. BROOKS,
State Controller.

By J. S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, February 26th, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California :

SIR :—You will please transfer from the General Fund to the School Fund the sum of one hundred and sixty-five dollars and eight cents, (\$165 08;) to the Interest and Sinking Fund, three hundred and fifty-three dollars and forty-two cents, (\$353 42;) and to the Swamp Land Fund four thousand four hundred and fifty dollars and nine cents, (\$4,450 09.) on account of moneys paid into the General Fund by Tulare County December thirty-first, eighteen hundred and sixty, and January fifteenth, eighteen hundred and sixty-one. Also, from the General Fund to the School Fund, thirty-one dollars and four cents, (\$31 04;) to the State School Land Fund, seventy-seven dollars and sixty cents, (\$77 60;) and to the Interest and Sinking Fund, nine hundred and sixty-eight dollars and forty-four cents, (\$968 44;) on account of moneys paid into the General Fund by San Luis Obispo County December thirty-first, eighteen hundred and sixty, and February twenty-fourth, eighteen hundred and sixty-one. Also, from the General Fund to the School Fund, five hundred and seven dollars and twenty-nine cents, (\$507 29;) to the Military Fund, one hundred and eighty-four dollars and five cents (\$184 05;) to the Interest and Sinking Fund, nine thousand four hundred and one dollars and sixty-nine cents, (\$9,401 69;) and to the Swamp Land Fund, five thousand six hundred and sixty-two dollars and thirty-five cents,

($\$5,662\ 35$;) on account of moneys paid into the General Fund by Sacramento City and County December thirty-first, eighteen hundred and sixty, and February twenty-fifth, eighteen hundred and sixty-one.

Very respectfully, your obedient servant,

S. H. BROOKS,
State Controller.

By J. S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, March 15th, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California :

SIR:—In compliance with an Act of the Legislature, approved March fifteenth, eighteen hundred and sixty-one, you will please transfer from the Swamp Land Fund to the General Fund the sum of ninety-three thousand six hundred and sixty-six dollars and forty-three cents. ($\$93,666\ 43$.)

Very respectfully, your obedient servant,

S. H. BROOKS,
State Controller.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, June 10th, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California :

SIR:—You will please to transfer from the General Fund to the Library Fund the sum of five hundred and seventy-five dollars, ($\$575$.) being the amount due from the per diem of the Legislature, due April sixth, eighteen hundred and sixty-one.

Very respectfully, your obedient servant,

S. H. BROOKS,
State Controller.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, August 20th, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the General Fund to the School Fund the sum of four thousand one hundred and eighteen dollars and

eighty cents, (\$4,118 80.) on account of semi-annual interest, as per appropriation of April thirtieth, eighteen hundred and sixty.

Respectfully, your obedient servant,

S. H. BROOKS,
State Controller.

By J. S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, August 23d, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California:

SIR:—You will please transfer from the General Fund to the School Fund the sum of twelve thousand three hundred and fifty-six dollars and forty cents, (\$12,356 40.) in full of semi-annual interest, as per appropriation of April thirtieth, eighteen hundred and sixty.

Respectfully, your obedient servant,

S. H. BROOKS,
State Controller.

By J. S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, August 29th, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California:

SIR:—You will please transfer from the State School Land Fund to the School Fund the sum of eight hundred and sixty-three dollars and seven cents, (\$863 07,) to correct error of transposition in the settlement made by the Treasurer of San Joaquin County with the State, August twenty-second, eighteen hundred and sixty-one.

Very respectfully, your obedient servant,

S. H. BROOKS,
State Controller.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, November 21st, 1861. }

HON. THOMAS FINDLEY,
State Treasurer, Sacramento, California:

SIR:—You will please transfer from the General Fund to the Swamp Land Fund the sum of one hundred thousand dollars, (\$100,000.) in com-

pliance with the Act of January twenty-sixth, eighteen hundred and sixty-one.

Respectfully, your obedient servant,

S. H. BROOKS,
State Controller.

By J. S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, November 25th, 1861. }

Hon. THOMAS FINDLEY,
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the General Fund to the Swamp Land Fund the sum of ninety-three thousand six hundred and sixty-six dollars and forty-three cents, (\$93,666 43) in compliance with the Act of March fifteenth, eighteen hundred and sixty-one.

Respectfully, your obedient servant,

JAMES S. GILLAN,
Controller.

OFFICE OF CONTROLLER OF STATE, }
Sacramento, November 26th, 1861. }

Hon. THOMAS FINDLEY,
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the General Fund to the State School Land Fund the sum of ninety-nine dollars and sixty cents, (\$99 60) to correct error in the apportionment of funds received from Humboldt County, November twenty-one, eighteen hundred and sixty-one.

Respectfully, your obedient servant,

JAMES S. GILLAN,
Controller.

TREASURER'S REPORT

ON

FUNDING THE STATE DEBT,

UNDER ACT OF APRIL 30, 1860.



STATE TREASURER'S

REPORT ON FUNDING THE DEBT OF THE STATE.

TREASURY DEPARTMENT, SACRAMENTO, CALIFORNIA, }
 January 1st, 1862. }

To His Excellency,
 JOHN G. DOWNEY,
 Governor of the State of California:

Agreeable to the provisions of an Act to provide for paying certain equitable claims against the State of California, and to contract a Funded Debt for that purpose, approved April 30th, 1860, I herewith transmit a statement of all proceedings of this office had by authority of said Act.

INDEBTEDNESS RECEIVED AND FUNDED.

Civil Bonds issued under Act of April 29, 1851.....	\$4,500 00
Civil Bonds issued under Act of May, 1852 and 1853.....	54,000 00
Civil Bonds issued under Act of March 16, 1855.....	16,000 00
Civil Bonds issued under Act of April 19, 1856.....	11,500 00
Three Bonds redeemed under Act of April 24, 1861, dated January 15, 1857, and were not entered on the books of this Department.....	1,500 00
Interest on the above Bonds, as appeared by the coupons presented.....	25,626 56
Controller's Warrants.....	4,977 03
Claims audited by Legislature of 1858.....	1,993 70
Claims audited by Legislature of 1859.....	12,646 65
Claims audited by Legislature of 1860.....	10,812 51
Claims audited by Legislature of 1861.....	31,463 09
Certificates of Balance issued by R. Roman, Treasurer.....	1 30
Certificates of Balance issued by S. A. McMeans, Treasurer	425 00
Certificates of Balance issued by Henry Bates, Treasurer..	344 03
Certificates of Balance issued by Thomas Findley, Treasurer	23,016 46
	\$198,806 33
Deduct amount of Certificates of Balance issued in bond- ing Debt of 1860, and now outstanding.....	806 33
Total amount of Bonds issued.....	\$198,500 00

On reference to the books of this Department, I find of equitable claims, still outstanding, as follows:

Bonds issued under Act of April 29, 1851.....	\$5,000 00
Bonds issued under Act of April 19, 1856.....	6,000 00
Interest on above Bonds.....	3,850 00
Claims audited by Legislature of 1857.....	120 00
Claims audited by Legislature of 1858.....	263 11
Claims audited by Legislature of 1859.....	827 13
Claims audited by Legislature of 1861.....	66 00
Certificates of Balance issued in 1858.....	1,546 75
Certificates of Balance issued in 1861.....	306 33
Total	\$17,979 32

Fifteen hundred dollars of the above amount could have been funded under the Funding Act of 1860, had they been presented prior to this date, as the amount authorized to be funded was two hundred thousand dollars.

All the Bonds issued under the Funding Acts of 1852 and 1855 have been redeemed.

Under the Funding Act of 1851, as appears by the books, there is still outstanding \$5,000. In my annual report of 1858, I reported in bonds outstanding under this Act to be \$10,000; redeemed in 1861, \$4,500; which would show, according to both reports, still outstanding, \$5,500; but while entering up and cancelling old vouchers, I found one bond for \$500, redeemed, that was not entered up on any of the books of this Department. This bond being deducted, will leave the balance \$5,000.

All these bonds may be outstanding, but in all probability part of them have been redeemed, as the Governor and Controller, in 1855, burned one hundred and thirty-six bonds of 1851, and I have been unable to find a receipt showing the number and date of each bond so destroyed.

In my report of 1858 I stated the amount of bonds outstanding, issued in 1852, at.....	\$54,500 00
Bonds outstanding, issued in 1855.....	15,500 00
Total	\$70,000 00

It should have been as follows:

Bonds issued in 1852.....	\$54,000 00
Bonds issued in 1855.....	16,000 00
Total.....	\$70,000 00

The amount being the same.

Very respectfully, your obedient servant,

THOS. FINDLEY,
State Treasurer.