
ANNUAL REPORT
OF THE
TREASURER OF STATE,
FOR
THE YEAR 1863.

O. M. CLAYES.....STATE PRINTER.

ANNUAL REPORT.

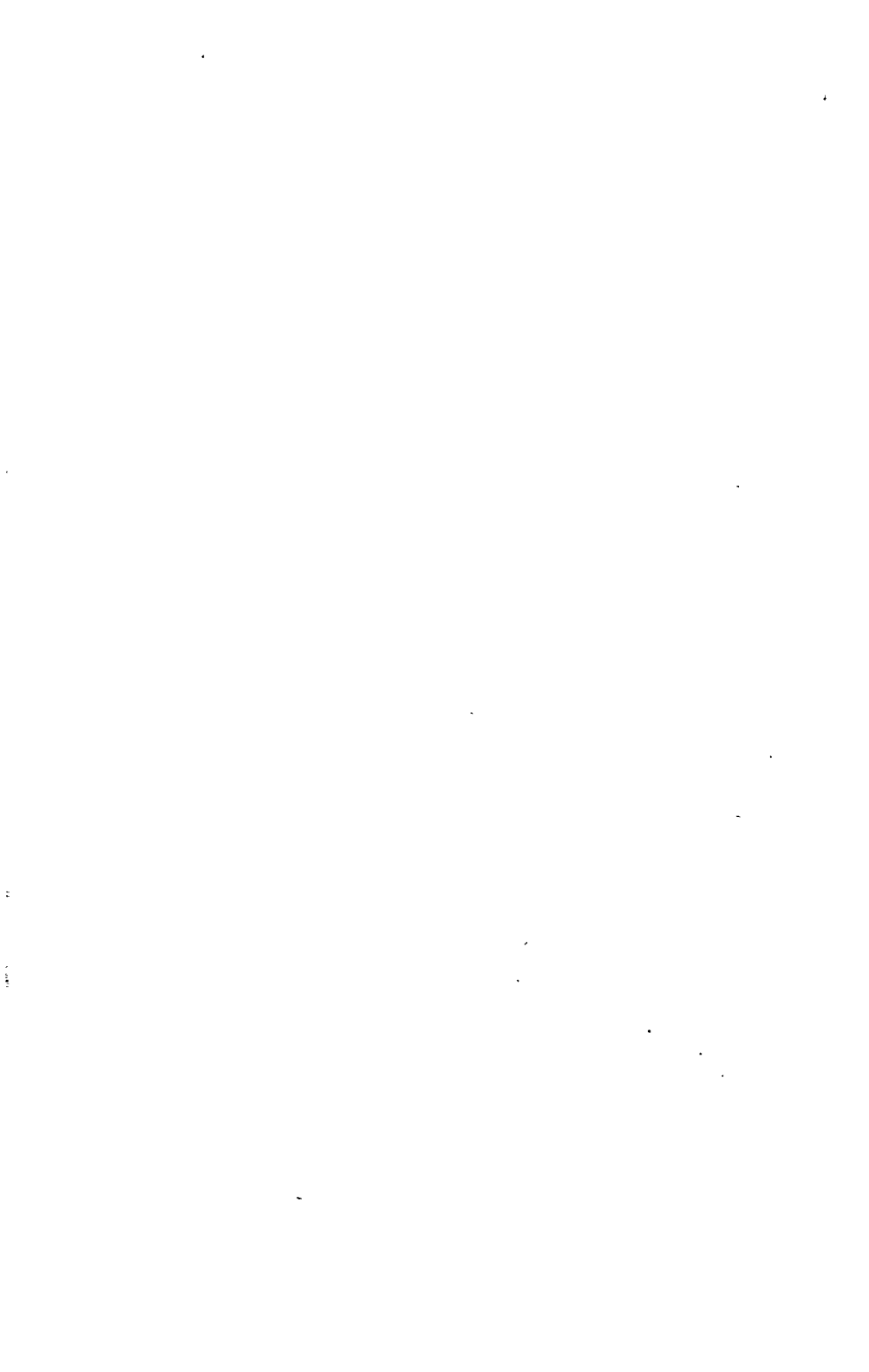
STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
Sacramento, November 2d, 1863. }

To His Excellency,

LELAND STANFORD,

Governor of California :

SIR :—As State Treasurer, by appointment, for a brief period previous to the time I had expected to enter upon the regular discharge of the duties of the office, and as my predecessor resigned without submitting his annual report—therefore, in order to conform to the law requiring the State Treasurer to deliver a report annually to the Governor on the first Monday of November, I herewith submit, as appears from the books of the office, a full exhibit of all moneys received by the late State Treasurer into and by him paid out of the Treasury, from the fifteenth day of December, eighteen hundred and sixty-two, to the twenty-first day of October, eighteen hundred and sixty-three, inclusive.



[A]

RECEIPTS INTO STATE TREASURY

From December 15, 1862, to October 21, 1863, inclusive.

Received	Amounts.
From County Treasurer of Alameda.....	\$4,808 23
From County Treasurer of Amador	25,842 65
From County Treasurer of Butte.....	10,646 72
From County Treasurer of Calaveras.....	17,687 51
From County Treasurer of Colusa.....	2,565 21
From County Treasurer of Contra Costa.....	6,121 09
From County Treasurer of Del Norte.....	996 12
From County Treasurer of El Dorado.....	38,017 71
From County Treasurer of Fresno	7,406 01
From County Treasurer of Humboldt.....	215 92
From County Treasurer of Klamath.....	3,040 42
From County Treasurer of Lake.....	1,456 87
From County Treasurer of Los Angeles.....	11,772 09
From County Treasurer of Marin	13,335 12
From County Treasurer of Mariposa.....	4,068 16
From County Treasurer of Mendocino	3,618 37
From County Treasurer of Merced.....	4,339 03
From County Treasurer of Mono.....	1,885 46
From County Treasurer of Monterey	3,015 25
From County Treasurer of Napa	4,249 24
From County Treasurer of Nevada	16,221 22
From County Treasurer of Placer.....	22,713 77
From County Treasurer of Plumas	5,883 40
From County Treasurer of Sacramento.....	11,803 59
From County Treasurer of San Bernardino	1,632 33
From County Treasurer of San Diego	1,926 13
From County Treasurer of San Francisco	405,149 23
From County Treasurer of San Joaquin.....	30,806 56
From County Treasurer of San Luis Obispo.....	827 77
From County Treasurer of San Mateo.....	11,331 58
From County Treasurer of Santa Barbara.....	4,734 74
From County Treasurer of Santa Clara.....	6,515 05
From County Treasurer of Santa Cruz.....	10,767 73
From County Treasurer of Shasta.....	4,427 21
From County Treasurer of Sierra.....	7,874 51
From County Treasurer of Siskiyou.....	14,241 94
From County Treasurer of Solano	21,973 21
From County Treasurer of Sonoma.....	.....
From County Treasurer of Stanislaus.....	5,464 24
Carried forward.....	\$749,381 39

RECEIPTS—Continued.

Rece ved.	Amounts.
Brought forward.....	\$749,881 39
From County Treasurer of Sutter	4,364 92
From County Treasurer of Tehama.....	2,089 79
From County Treasurer of Trinity.....	3,237 47
From County Treasurer of Tulare	6,655 35
From County Treasurer of Tuolumne	9,843 23
From County Treasurer of Yolo.....	23,859 80
From County Treasurer of Yuba	11,919 37
From Secretary of State.....	20,734 07
From State Treasurer, Interest on Bonds.....	13,160 00
From Superintendent of Immigration.....	9,034 53
From Stamp Inspectors.....	492 00
From D. R. Ashley, exchange	24,260 00
From United States, in United States Notes.....	218,489 29
Received for Stamps.....	60,577 70
Total	\$1,158,148 91

[B]

PAYMENTS

From December 15, 1862, to October 21, 1863, inclusive.

GOVERNOR'S OFFICE.		
Salary of Governor.....	\$3,499	99
Salary of Private Secretary.....	800	00
Salary of Clerk.....	600	00
Salary of Porter.....	250	00
Rent of Office.....	562	50
Transportation of books, etc.....	150	00
Postage, Expressage, and Telegraph.....	50	40
Rewards.....	500	00
Contingents.....	251	39
Special Contingents.....	1,833	12
Total.....		\$8,497 45
SECRETARY OF STATE'S OFFICE.		
Salary of Secretary.....	\$2,000	00
Salary of Clerks.....	1,500	00
Salary of Porter.....	13	88
Postage, etc.....	701	92
Contingents.....	70	00
Total.....		\$4,285 80
CONTROLLER'S OFFICE.		
Salary of Controller.....	\$2,000	00
Salary of Deputy Controller.....	600	00
Salary of Clerks.....	1,800	00
Salary of Porter.....	69	42
Postage and Expressage.....	1,500	00
Total.....		\$5,969 42
TREASURER'S OFFICE.		
Salary of Treasurer.....	\$2,000	00
Salary of Clerks.....	1,200	00
Salary of Watchman.....	400	00
Salary of Porter.....	83	33
Contingents.....	13	00
Total.....		\$3,696 33

PAYMENTS—Continued.

ATTORNEY—GENERAL'S OFFICE.		
Salary of Attorney-General.....	\$2,000 00	
Salary of Porter.....	62 50	
Rent of Office.....	400 00	
Expenses of Suits.....	314 00	
Contingents.....	92 45	
Disbursements.....	35 10	
Total.....		\$2,904 05
SURVEYOR—GENERAL'S OFFICE.		
Salary of Surveyor-General.....	\$1,000 00	
Salary of Clerks.....	600 00	
Rent of Office.....	620 00	
Contingents.....	200 44	
Purchase of Maps.....	250 00	
Total.....		\$2,670 44
ADJUTANT—GENERAL'S OFFICE		
Salary of Adjutant-General.....	\$1,500 00	
Salary of Clerks.....	375 00	
Total.....		\$1,875 00
SUPERINTENDENT OF PUBLIC INSTRUCTION.		
Salary of Superintendent.....	\$1,749 98	
Salary of Clerks.....	1,350 00	
Rent of Office.....	300 00	
Postage and Expressage.....	170 98	
Stationery, Fuel, Lights, etc.....	21 60	
Total.....		\$3,592 56
STATE LIBRARY.		
Salary of Librarian.....	\$1,250 00	
Salary of Porter.....	200 00	
Rent of Rooms.....	833 32	
Postage and Expressage.....	78 75	
Shelving and Furniture.....	149 58	
Contingents.....	36 73	
Total.....		\$2,548 38

PAYMENTS—Continued.

SUPREME COURT.		
Salary of Judges.....	\$9,000 00	
Salary of Bailiff.....	413 00	
Salary of Clerks.....	600 00	
Salary of Reporter.....	2,000 00	
Salary of Porter.....	100 00	
Copies of Reports of Decisions	2,000 00	
Rent of Rooms.....	1,666 65	
Furniture, etc.....	4,072 41	
Contingents.....	48 13	
Total.....		\$19,900 19
DISTRICT COURTS.		
Salary of seventeen Judges.....	\$37,859 66	
Total		\$37,859 66
SENATE.		
Per Diem and Mileage of Lieut.-Governor and Senators	\$53,208 20	
Pay of Officers and Clerks.....	16,431 80	
Contingents	21,767 89	
Total		\$91,407 89
ASSEMBLY.		
Per Diem and Mileage of Members	\$104,222 20	
Pay of Officers and Clerks	18,715 80	
Contingents.....	25,248 49	
Total		\$148,186 49
STATE PRISON.		
Support of State Prison.....	\$47,780 88	
Transportation of Prisoners.....	6,852 25	
Total		\$54,633 13
PRINTING.		
State Printing and Official Advertisements.....	\$25,790 86	
Removing office to San Francisco and back to Sacramento	1,262 85	
Locating Agents, advertising, etc.....	294 50	

PAYMENTS—Continued.

Printing for the Legislature.....	\$9,989 47	
Translating Laws into Spanish.....	800 00	
Total		\$38,128 68
STAMP ACT.		
Salary of Stamp Clerk to Controller.....	\$400 00	
Salary of Stamp Clerk to Secretary of State.....	200 00	
Salary of Secretary of Board of Stamp Commissioners	50 00	
Salary of Stamp Inspectors.....	1,642 72	
Printing Stamps.....	62 00	
Engraving and printing Stamps.....	151 00	
Total.....		\$2,505 72
STATE HOUSE.		
Rent of State House.....	\$4,933 33	
Rent of Merchants' Exchange in San Francisco	4,047 00	
Stationery, fuel, lights, etc., for Legislative and State Officers	5,860 20	
Transportation of books, furniture, etc., for Legislature.....	3,000 00	
Postage and Expressage for Legislature.....	3,617 00	
Total		\$21,457 53
STATE LAND OFFICE.		
Salary of Register	\$999 99	
Salary of Clerks	1,400 00	
Removal and repairs	200 00	
Contingents	165 42	
Total		\$2,765 41
BOARD OF EXAMINERS.		
Salary of Clerks	\$200 00	
Salary of Expert to Board	250 00	
Total.....		\$450 00
STATE ARSENAL.		
Rent of Arsenal.....	\$620 00	
Cleaning and repairing arms, etc.....	1,352 88	

PAYMENTS—Continued.

Bullet Moulds.....	\$210 00	
Total		\$2,182 88
SCHOOLS.		
Support of Schools.....	\$132,556 65	
State Teachers' Institute	228 00	
State Normal School.....	446 75	
Total		\$133,231 40
INDIAN HOSTILITIES.		
Suppression of, in Humboldt County.....	\$16,222 88	
Suppression of, in Tehama and Shasta Counties	252 68	
Total		\$16,475 56
MISCELLANEOUS.		
Purchase of Bonds for School Fund.....	\$40,685 00	
Redemption of Bonds for School Fund	106,518 00	
Swamp Lands, Reclamation of.....	22,145 84	
Recruiting California Volunteers	21,564 35	
Relief and Deficiency.....	4,057 41	
Geological Survey.....	11,499 77	
Eastern Boundary Survey.....	17,002 55	
Hardy Impeachment.....	12,430 47	
State Capitol, Construction of.....	61,477 69	
War Board, Salary of Clerk.....	100 00	
War Bonds, United States Notes.....	90,574 59	
State Burial Grounds.....	500 00	
Mounted Battery, San Francisco.....	939 63	
Pay of Troops in San Francisco	75 60	
Total.....		\$389,570 90
INTEREST ON BONDS OF 1857.		
Payment of Coupons.....	\$130,462 50	
Total.....		\$130,462 50
INTEREST ON BONDS OF 1860.		
Payment of Coupons	\$6,947 50	
Total.....		\$6,947 50

PAYMENTS--Continued.

NATIONAL TAX.		
Paid United States Sub-Treasurer.....	\$183,606 10	
Total.....		\$183,606 10
DONATIONS.		
State Agricultural Society.....	\$10,000 00	
State Reform School.....	12,582 89	
Deaf, Dumb and Blind.....	6,479 16	
Board of Managers.....	1,447 94	
Home of Inebriates, San Francisco.....	5,000 00	
Protestant Orphan Asylum, San Francisco.....	5,500 00	
Catholic Orphan Asylum, San Francisco.....	5,500 00	
Magdalen Asylum.....	5,000 00	
Orphan Asylum, Marin County.....	2,000 00	
Orphan Asylum, Los Angeles County.....	1,000 00	
Relief Society.....	3,000 00	
Samaritan Society, San Francisco.....	3,000 00	
Howard Benevolent Society.....	3,000 00	
Agricultural Society, Contra Costa County.....	300 00	
Total.....		\$63,809 99
INSANE ASYLUM.		
Support of.....	\$80,214 33	
Salary of Resident Physician.....	2,500 00	
Salary of Visiting Physicians.....	1,500 00	
Total.....		\$84,214 33

Of the foregoing payments, amounting to one million five hundred and sixteen thousand seven hundred and eighty-five dollars and seventeen cents, (\$1,516,785 17,) the sum of two hundred and forty-two thousand four hundred and nine dollars and three cents (\$242,409 03) is chargeable to the twelfth and thirteenth fiscal years, ending with June thirtieth, eighteen hundred and sixty-two, the payments being made for demands that had accrued previous to that date.

Of the liabilities and demands chargeable to the fourteenth fiscal year, ending with June thirtieth, eighteen hundred and sixty-three, the Treasurer, on the twentieth of October, eighteen hundred and sixty-three, was able to pay warrants only to December, eighteen hundred and sixty-two, showing the State to be at least ten months behind prompt payment.

In the foregoing amount of payments there is included the sum of ninety thousand five hundred and seventy-four dollars and fifty-nine cents, (\$90,574 59,) which has been paid out of the money received from the United States on account of War Bonds issued by this State, under the Act of eighteen hundred and fifty-seven, and the Acts amendatory thereof.

The following tabular statement shows the amount—in United States notes—received into and the balance remaining in the Treasury on the twenty-first of October, eighteen hundred and sixty-three; also the receipts into, payments from, and balances in, all other Funds:

TABULAR STATEMENT

Of Receipts and Payments.

FUNDS.	Balances on hand December 14, 1862.....	Receipts from Dec. 14, 1862, to October 21, 1863, inclusive.....	Total amount on hand	Transfers to.....	Transfers from.....	Paid on Warrants.....	Balances on hand October 21, 1863.....
General Fund.....	\$103,420 55	\$155,173 23	\$558,593 78	\$63,591 97	\$50,433 70	\$550,999 33	\$20,755 72
School Fund.....	60,252 37	56,885 00	117,137 37	50,433 70	2,163 77	131,556 65	33,850 65
Hospital Fund.....	7,066 67	9,084 53	16,151 20			2,666 49	13,484 71
Library Fund.....	1,852 79	20,734 07	22,586 86	595 00		13,780 05	9,401 81
Interest and Sinking Fund of 1857.....	134,930 85	188,074 94	323,005 79			239,626 27	83,379 52
Interest and Sinking Fund of 1860.....	871 07	7,837 20	8,708 27			6,947 50	1,760 77
Swamp Land Fund.....	199,140 75	13,406 08	212,546 83		183,125 00	22,145 84	7,275 99
School Land Fund.....	25,415 20	15,409 29	40,824 49			40,685 00	139 49
Estate of Deceased Persons.....	190 93	75 76	176 69				176 69
Seminary Fund.....	539 55	2,620 00	3,159 55				3,159 55
Public Building Fund.....	233 27	77 28	310 55				310 55
National Tax Fund.....	134,647 92	107,264 38	241,912 30		58,306 20	183,606 10	
Legislative Fund.....				180,000 00	595 00	179,165 51	241 49
Military Recruiting Fund.....		24,260 00	24,260 00			21,564 35	2,695 65
Capitol Fund.....		4,819 86	4,819 86			4,141 36	678 50
Soldiers' Relief Fund.....		1,876 50	1,876 50				1,876 50
Insane Asylum Fund.....		4,691 25	4,691 25			4,691 25	
Military Fund.....		27,370 25	27,370 25			24,636 88	2,733 37
War Bonds—United States Notes.....		218,489 29	218,489 29			90,574 59	127,914 70
Totals.....	\$668,471 92	\$1,158,148 91	\$1,826,620 83			\$1,516,785 17	\$309,835 66
Deduct United States Notes.....							127,914 70
Cash balance.....							\$181,920 96

[D]

SUPPLEMENTAL STATEMENT

Of Receipts and Payments, December 1st, 1863.

FUNDS.	Balances on hand Oct. 21, 1863.....	Receipts from Oct. 21, to Dec. 1, 1863.....	Total Amount.....	Paid on Warrants.....	Transfers to.....	Transfers from.....	Balances on hand December 1, 1863.....
General Fund	\$20,755 72	\$398,884 20	\$419,639 92	\$275,820 86	.....	\$16,643 25	\$127,175 81
School Fund.....	33,850 65	32,895 05	66,745 70	15,025 88	\$16,643 25	.....	68,363 07
Hospital Fund.....	13,484 71	3,590 60	17,075 31	637 96	.....	.....	16,437 35
Library Fund.....	9,401 81	.....	9,401 81	1,485 57	.....	.....	7,916 24
Interest and Sinking Fund of 1857.....	83,379 52	167,418 63	.....	.....	.....	.....	250,744 67
Interest and Sinking Fund of 1860.....	1,760 77	6,884 67	8,645 44	.....	.....	.....	8,698 92
Swamp Land Fund.....	7,275 99	4,548 48	11,824 47	899 50	.....	.....	10,924 97
School Land Fund.....	139 49	20,706 42	20,845 91	.....	.....	.....	20,845 91
Estates of Deceased Persons.....	176 69	30 77	207 46	.....	.....	.....	207 46
Seminary Fund.....	3,159 55	748 39	3,907 94	.....	.....	.....	3,907 94
Public Building Fund.....	310 55	46 50	357 11	.....	.....	.....	357 11
Federal Tax Fund.....	241 49	5,324 61	5,324 61	.....	.....	.....	5,324 61
Legislative Fund.....	241 49	.....	241 49	23 00	.....	.....	218 49
Military Recruiting Fund.....	2,695 65	.....	2,695 65	.....	.....	.....	2,695 65
Capitol Fund.....	678 50	26,091 44	26,769 94	21,167 45	.....	.....	5,602 49
Soldiers' Relief Fund.....	1,876 50	10,430 73	12,307 23	.....	.....	.....	12,307 23
Insane Asylum Fund.....	.....	26,091 44	26,091 44	.....	.....	.....	26,091 44
Military Fund.....	2,733 37	40,089 92	42,823 29	27,591 60	.....	.....	15,231 69
War Bond Fund, (U. S. Notes).....	127,914 70	.....	127,914 70	11,592 03	.....	2,200 00	114,122 67
Five per cent Fund.....	.....	.....	.....	2,200 00	2,200 00	.....	.....
Totals.....	\$309,835 66	\$743,781 91	\$1,053,617 57	\$356,443 85	.....	.....	\$697,173 72

Having had no time further to investigate or report the condition of the State's finances, or anything of peculiar interest that may seem to attach to the condition of the several Funds, except that ample provision is made for the payment of interest on the State's outstanding Bonds, which is promptly paid semi-annually, or whenever the coupons for the same are due and presented. I am not prepared to enter elaborately upon discussion or recommendation relating thereto, but hold myself at all times in readiness to comply promptly with any reasonable request or lawful demand of the Governor or Legislature in further explanation of the condition of the Treasury.

Briefly and respectfully submitted,

R. PACHECO,
State Treasurer.