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**REPORT**  
OF THE  
**TREASURER OF CALIFORNIA**  
ON THE  
**STATE OF THE TREASURY,**

From December 1st, 1863, to June 30th, 1864, inclusive, and for the  
Sixteenth Fiscal Year, ending June 30th, 1865.

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AUTHORIZED UNDER ACT APPROVED MARCH 16TH, 1863..

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

# REPORT.

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STATE OF CALIFORNIA, TREASURY DEPARTMENT, }  
Sacramento, November 6th, 1865. }

To His Excellency,  
Governor F. F. Low:

SIR:—I hand you herewith, as required by law, a full exhibit of all moneys received into and paid out of the Treasury from December first, eighteen hundred and sixty-three, up to June thirtieth, eighteen hundred and sixty-five, inclusive.

Very respectfully,

Your obedient servant,

R. PACHECO,  
Treasurer.

# REPORT.

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## TO THE LEGISLATURE:

I take pleasure in submitting this my report, comprising the transactions in all the Funds, with their respective balances, from the first day of December, eighteen hundred and sixty-three, up to the last day of June, eighteen hundred and sixty-five, in which is also included a full exhibit of United States legal tender notes now in the Treasury, amount, and from what sources derived.

Also, a statement showing the action had relative to State Bonds, the amount redeemed, amount sold, and the amount now on deposit in the vault to the credit of School and Seminary Funds.

Also, State Debt, interest account, with balance of interest money on hand June thirtieth, eighteen hundred and sixty-five. Coupons for the same are promptly paid when due and presented.

Respectfully submitted,

R. PACHECO,  
Treasurer.

SACRAMENTO, November 6th, 1865.

P. S.—A supplemental statement is annexed, giving the balances in all the Funds, and the total balance in the Treasury on the thirty-first day of October, eighteen hundred and sixty-five.

## RECEIPTS INTO THE STATE TREASURY

*From December 1, 1863, to June 30, 1864, inclusive.*

Received.	Amounts.
From County Treasurer of Alameda .....	\$30,974 89
From County Treasurer of Amador .....	22,075 67
From County Treasurer of Butte .....	30,531 73
From County Treasurer of Calaveras .....	14,021 26
From County Treasurer of Colusa.....	6,116 54
From County Treasurer of Contra Costa.....	5,234 98.
From County Treasurer of Del Norte.....	4,493 33
From County Treasurer of El Dorado .....	40,921 19
From County Treasurer of Fresno .....	7,901 62
From County Treasurer of Humboldt .....	13,061 07
From County Treasurer of Klamath .....	4,117 87
From County Treasurer of Lake.....	1,613 68
From County Treasurer of Los Angeles.....	16 47
From County Treasurer of Marin .....	11,051 21
From County Treasurer of Mariposa.....	4,583 95
From County Treasurer of Mendocino ..	7,597 15
From County Treasurer of Merced.....	6,910 00
From County Treasurer of Monterey.....	4,160 34
From County Treasurer of Napa.....	18,277 97
From County Treasurer of Nevada.....	30,257 33
From County Treasurer of Placer.....	37,435 56
From County Treasurer of Plumas .....	12,636 18
From County Treasurer of Sacramento.....	70,044 48
From County Treasurer of San Bernardino.....	2,894 99
From County Treasurer of San Diego .....	1,634 86
From County Treasurer of San Francisco.....	214,838 60
From County Treasurer of San Joaquin .....	44,034 68
From County Treasurer of San Luis Obispo.....	4,330 88
From County Treasurer of San Mateo.....	14,933 52
From County Treasurer of Santa Barbara.....	4,570 12
From County Treasurer of Santa Clara.....	15,783 88
From County Treasurer of Santa Cruz ....	2,501 71
From County Treasurer of Shasta.....	6,320 79
From County Treasurer of Sierra.....	5,024 67
From County Treasurer of Siskiyou.....	21,796 54
From County Treasurer of Solano.....	11,280 06
From County Treasurer of Sonoma.....	26,043 05
From County Treasurer of Stanislaus.....	6,052 40
From County Treasurer of Sutter .....	5,739 77
From County Treasurer of Tehama .....	3,166 67
From County Treasurer of Trinity .....	9,261 90
From County Treasurer of Tulare.....	7,640 04
From County Treasurer of Tuolumne .....	16,795 06

## RECEIPTS—Continued.

Received.	Amounts.
From County Treasurer of Yolo .....	\$20,397 48
From County Treasurer of Yuba.....	34,373 07
Total from County Treasurers .....	\$863,499 21
RECEIPTS FROM OTHER SOURCES.	
From sale of Stamps .....	63,559 69
From Stamp Inspectors .....	502 00
From Commissioner of Immigration.....	23,855 80
From Secretary of State.....	9,885 70
From State Board of Harbor Commissioners.....	37,020 21
From San Francisco Homestead Associations.....	920 65
From Attorney-General—from G. R. Warren's sureties— in United States notes.....	10,000 00
From Surveyor-General, under Act of April 4th, 1864, page 506—concerning Eastern Boundary.....	1,833 50
From S. F. Reynolds—Court fees from San Francisco County .....	182 66
From Administrator—Estate of D. Pearley.....	52 00
From sale of Soldiers' Relief Bonds.....	46,800 00
Total from all sources.....	\$1,058,111 42
Balance in Treasury, December 1, 1863.....	697,173 72
Total .....	\$1,755,285 14
EXPENDITURES.	
From December 1, 1863, to June 30, 1864, inclusive.....	\$1,401,818 59
Balance in State Treasury, June 30, 1864.....	353,466 55
Total.....	\$1,755,285 14

## STATEMENT

*Showing the Balances in all the Funds, and the Total Balance in the State Treasury, July 1, 1864, commencement of Sixteenth Fiscal Year.*

Funds.	Balances.
General Fund.....	\$25,723 34
School Fund.....	57,493 90
Interest and Sinking Fund of 1857.....	90,578 92
Interest and Sinking Fund of 1860.....	4,087 71
State Capitol Fund.....	106 41
Insane Asylum Fund.....	558 66
Soldiers' Relief Interest Fund.....	2,580 79
Pacific Railroad Interest Fund.....	442 32
Soldiers' Bounty Interest Fund.....	663 48
State Prison Fund.....	278 11
Line Officers' Interest Fund.....	55 29
Military Fund.....	969 19
Swamp Land Fund.....	64,332 09
State School Land Fund.....	418 78
Estates of Deceased Persons' Fund.....	1,054 46
Library Fund.....	11,814 75
Hospital Fund.....	28,267 68
Seminary Fund.....	319 48
Public Building Fund.....	434 67
Federal Tax Fund.....	.....
Legislative Fund.....	408 37
Soldiers' Relief Fund.....	16,689 45
War Bond Fund.....	38,276 43
Wharf and Dock Fund.....	7,190 86
Swamp Land District No. 1.....	871 64
Swamp Land District No. 2.....	31 59
Swamp Land District No. 17.....	318 18
<b>Total in State Treasury, July 1, 1864.....</b>	<b>\$353,466 55</b>

## RECEIPTS INTO THE STATE TREASURY

*From July 1, 1864, to June 30, 1865, inclusive, Sixteenth Fiscal Year.*

Received.	Amounts.
From County Treasurer of Alameda.....	\$55,899 82
From County Treasurer of Alpine.....	1,526 71
From County Treasurer of Amador .....	28,409 44
From County Treasurer of Butte.....	42,463 39
From County Treasurer of Calaveras .....	31,951 03
From County Treasurer of Colusa .....	15,758 32
From County Treasurer of Contra Costa.....	22,495 29
From County Treasurer of Del Norte.....	5,753 39
From County Treasurer of El Dorado.....	64,949 41
From County Treasurer of Fresno .....	9,312 45
From County Treasurer of Humboldt .....	24,146 70
From County Treasurer of Klamath.....	3,567 76
From County Treasurer of Lake.....	3,492 51
From County Treasurer of Lassen .....	1,934 59
From County Treasurer of Los Angeles .....	20,167 55
From County Treasurer of Marin.....	19,274 72
From County Treasurer of Mariposa.....	15,947 06
From County Treasurer of Mendocino.....	15,333 50
From County Treasurer of Merced.....	8,016 31
From County Treasurer of Monterey.....	10,302 22
From County Treasurer of Napa .....	30,149 43
From County Treasurer of Nevada.....	56,627 71
From County Treasurer of Placer .....	67,342 24
From County Treasurer of Plumas.....	18,468 63
From County Treasurer of Sacramento.....	117,635 87
From County Treasurer of San Bernardino .....	1,341 15
From County Treasurer of San Diego .....	966 86
From County Treasurer of San Francisco.....	867,771 66
From County Treasurer of San Joaquin.....	71,143 16
From County Treasurer of San Luis Obispo.....	3,776 74
From County Treasurer of San Mateo .....	24,968 47
From County Treasurer of Santa Barbara .....	3,454 89
From County Treasurer of Santa Clara .....	73,928 35
From County Treasurer of Santa Cruz.....	11,442 77
From County Treasurer of Shasta.....	21,863 38
From County Treasurer of Sierra .....	29,588 32
From County Treasurer of Siskiyou.....	30,834 37
From County Treasurer of Solano.....	33,585 70
From County Treasurer of Sonoma.....	47,499 72
From County Treasurer of Stanislaus.....	9,321 73
From County Treasurer of Sutter .....	2,377 49
From County Treasurer of Tehama .....	17,518 08
From County Treasurer of Trinity.....	11,777 14
From County Treasurer of Tulare.....	8,469 67
From County Treasurer of Tuolumne.....	26,437 73



## RECEIPTS—Continued.

Received.	Amounts.
From County Treasurer of Yolo .....	\$31,959 07
From County Treasurer of Yuba.....	59,685 81
Total from County Treasurers.....	\$2,080,638 31
RECEIPTS FROM OTHER SOURCES.	
From sale of Stamps.....	133,405 37
From Stamp Inspectors.....	1,782 00
From Commissioner of Immigration.....	14,017 65
From Harbor Commissioners.....	101,664 00
From Secretary of State.....	5,098 40
From Senator Hawes—per diem returned.....	165 00
From Attorney-General—on sureties of G. R. Warren —in United States notes .....	1,430 30
From Attorney-General—money accruing from proceed- ings had to condemn lands at Point San Quentin.....	15,887 50
From Surveyor-General, under Act of April 4th, 1864, page 506—concerning Eastern Boundary.....	808 45
From Register of State Land Office .....	2,049 31
From Controller of State—certificates issued to foreign insurance companies.....	90 00
From interest on bonds in School Fund .....	24,762 50
From sale of Soldiers' Bounty Bonds.....	39,600 00
From sale of Soldiers' Relief Bonds.....	167,025 00
From coupon money returned to Interest and Sinking Fund of 1857.....	4,531 69
Total Receipts.....	\$2,592,955 48
Balance of June 30, 1864, brought forward .....	353,466 55
Total .....	\$2,946,422 03
EXPENDITURES	
<i>From July 1, 1864, to June 30, 1865, inclusive, Sixteenth Fiscal Year.</i>	
Paid Controller's Warrants .....	\$2,282,430 10
Paid Tulare County Commissioners' Receipt, under Act of March 15th, 1864, page 167, "To create a Board of Commissioners," etc.....	5,249 32
Paid Register of State Land Office Certificates, under Act of April 27th, 1863, page 591, "To provide for the sale of certain lands belonging to the State" .....	3,830 03
Balance on hand, June 30, 1865.....	654,912 58
Total.....	\$2,946,422 03

## GENERAL FUND.

*Statement showing the transactions in the General Fund for the Sixteenth Fiscal Year, ending June 30, 1865.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$25,723 34	
Transfer from Soldiers' Relief Interest Fund.....	3,432 61	
Transfer from Soldiers' Bounty Interest Fund.....	99,323 22	
Transfer from Line Officers' Interest Fund.....	4,941 92	
Transfer from Federal Tax Fund.....	187 43	
From County Treasurers, Attorney-General, sale of stamps, and other sources, (see pages 8 and 9).....	1,087,758 54	
Transfer to School Fund.....		\$11,140 05
Transfer to Swamp Land Fund.....		50,000 00
Transfer to Interest and Sinking Fund of 1857.....		37,782 15
Transfer to School Land Fund.....		8,750 00
Paid Controller's Warrants.....		943,590 41
June 30, 1865—Balance in Fund.....		170,104 45
	\$1,221,367 06	\$1,221,367 06

## SCHOOL FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$57,493 90	
Interest on bonds purchased for School Fund.....	24,762 50	
From County Treasurers.....	121,819 05	
Transfer from General Fund.....	19,890 05	
Paid Controller's Warrants.....		\$189,076 95
June 30, 1865—Balance in Fund.....		34,888 55
	\$223,965 50	\$223,965 50

## INTEREST AND SINKING FUND OF 1857.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund .....	\$90,578 92	
From County Treasurers .....	357,396 72	
Transfer from General Fund.....	37,782 15	
Transfer—Coupon money.....	4,531 69	
Paid Controller's Warrant for semi-annual interest on outstanding Civil Bonds.....	.....	\$130,462 50
Paid Controller's Warrants for redemption of Civil Bonds .....	.....	224,109 99
June 30, 1865—Balance in Fund .....	.....	135,716 99
	<hr/> \$490,289 48	<hr/> \$490,289 48

## INTEREST AND SINKING FUND OF 1860.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$4,087 71	
From County Treasurers .....	16,588 91	
Paid Controller's Warrant for semi-annual interest on outstanding Civil Bonds.....	.....	\$6,947 50
June 30, 1865—Balance in Fund.....	.....	13,729 12
	<hr/> \$20,676,62	<hr/> \$20,676 62

## STATE CAPITOL FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$106 41	
From County Treasurers.....	66,132 72	
Paid Controller's Warrants for construction of State Capitol.....	.....	\$65,367 89
June 30, 1865—Balance in the Fund.....	.....	871 24
	<u>\$66,239 13</u>	<u>\$66,239 13</u>

## INSANE ASYLUM FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$558 66	
From County Treasurers.....	66,114 78	
Paid Controller's Warrants for construction of Asylum.....	.....	\$65,986 24
June 30, 1865—Balance in Fund.....	.....	687 20
	<u>\$66,673 44</u>	<u>\$66,673 44</u>

## SOLDIERS' RELIEF INTEREST FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$2,580 79	
From County Treasurers.....	52,096 22	
Paid Controller's Warrants for redemption of Soldiers' Relief Bonds.....	.....	\$35,000 00
Paid Controller's Warrants for interest on Soldiers' Relief Bonds.....	.....	1,820 00
Transfer to General Fund.....	.....	3,432 61
June 30, 1865—Balance in Fund.....	.....	14,424 40
	<u>\$54,677 01</u>	<u>\$54,677 01</u>

## PACIFIC RAILROAD INTEREST FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$442 32	
From County Treasurers.....	103,386 25	
Paid Controller's Warrants for interest on Railroad Bonds.....	.....	\$52,500 00
June 30, 1865—Balance in Fund.....	.....	51,328 57
	<u>\$103,828 57</u>	<u>\$103,828 57</u>

## SOLDIERS' BOUNTY INTEREST FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$663 48	
From County Treasurers.....	155,069 37	
Transfer to General Fund.....	.....	\$99,323 22
June 30, 1865—Balance in Fund.....	.....	56,409 63
	<u>\$155,732 85</u>	<u>\$155,732 85</u>

## STATE PRISON FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$278 11	
From County Treasurers.....	65,069 39	
Paid Controller's Warrants for construction at San Quentin.....	.....	\$64,847 54
June 30, 1865—Balance in Fund.....	.....	499 96
	<u>\$65,347 50</u>	<u>\$65,347 50</u>

## LINE OFFICERS' INTEREST FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$55 29	
From County Treasurers.....	12,924 39	
Transfers to General Fund.....	.....	\$4,941 92
June 30, 1865—Balance in Fund.....	.....	8,037 76
	<u>\$12,979 68</u>	<u>\$12,979 68</u>

## MILITARY FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$969 19	
From County Treasurers.....	63,777 17	
Paid Controller's Warrants.....	.....	\$59,800 60
June 30, 1865—Balance in Fund.....	.....	4,945 76
	<u>\$64,746 36</u>	<u>\$64,746 36</u>

## SWAMP LAND FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$64,332 09	
From County Treasurers.....	30,194 47	
Transfer from General Fund.....	50,000 00	
Paid Controller's Warrants.....	.....	\$14,584 54
Transfer to Swamp Land District No. 2 .....	.....	1,863 63
Transfer to Swamp Land District No. 38 .....	.....	1,544 89
Transfer to Swamp Land District No. 18 .....	.....	33,774 69
Transfer to Swamp Land District No. 5 .....	.....	6,405 87
Transfer to Swamp Land District No. 39 .....	.....	1,699 80
Transfer to Swamp Land District No. 4 .....	.....	2,167 10
Transfer to Swamp Land District No. 8 .....	.....	1,914 03
Transfer to Swamp Land District No. 7 .....	.....	2,279 10
Transfer to Swamp Land District No. 16 .....	.....	9,301 44
Paid Certificates of Transfer under Act of April 27, 1863—sec. 19, page 597— "To provide for the sale of certain lands belonging to the State,".....	.....	9,079 35
June 30, 1865—Balance in Fund.....	.....	59,912 12
	<u>\$144,526 56</u>	<u>\$144,526 56</u>

## STATE SCHOOL LAND FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$418 78	
From County Treasurers.....	13,498 29	
Paid Controller's Warrant for the purchase of Soldiers' Relief Bonds for School Fund.....	.....	\$11,550 00
June 30, 1865—Balance in Fund.....	.....	2,367 07
	<u>\$13,917 07</u>	<u>\$13,917 07</u>

## HOSPITAL FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$28,267 68	
From Commissioner of Immigration.....	14,017 65	
Paid Controller's Warrants for support of County Hospitals and Indigent Sick.....	.....	\$30,788 23
June 30, 1865—Balance in Fund.....	.....	11,497 10
	<u>\$42,285 33</u>	<u>\$42,285 33</u>



## ESTATES OF DECEASED PERSONS' FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$1,054 46	
From County Treasurers.....	1,354 95	
June 30, 1865—Balance in Fund.....	.....	\$2,409 41
	<u>\$2,409 41</u>	<u>\$2,409 41</u>

## SEMINARY FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$319 48	
From County Treasurers.....	2,721 57	
Paid Controller's Warrant for the purchase of Soldiers' Relief Bonds for Seminary Fund.....	.....	\$2,475 00
June 30, 1865—Balance in Fund.....	.....	566 05
	<u>\$3,041 05</u>	<u>\$3,041 05</u>

## PUBLIC BUILDING FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$434 67	
From County Treasurers.....	139 62	
June 30, 1865—Balance in the Fund.....	.....	\$574 29
	<u>\$574 29</u>	<u>\$574 29</u>

## WHARF AND DOCK FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$7,190 86	
From State Board of Harbor Commissioners.....	101,664 00	
Paid Controller's Warrants for construction of wharf and dock in San Francisco.....	.....	\$79,264 84
June 30, 1865—Balance in Fund.....	.....	29,590 02
	<u>\$108,854 86</u>	<u>\$108,854 86</u>

## LEGISLATIVE FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$408 37	
Paid Controller's Warrants.....	.....	\$287 00
June 30, 1865—Balance in Fund.....	.....	121 37
	<u>\$408 37</u>	<u>\$408 37</u>

## WAR BOND FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$38,276 43	
Paid Controller's Warrants.....	.....	\$8,691 36
Transfer to "Special Fund," and paid to Wm. C. Kibbe, under Act of April 9, 1862—section 3, page 181.....	.....	1,248 99
June 30, 1865—Balance in Fund.....	.....	28,336 08
	<u>\$38,276 43</u>	<u>\$38,276 43</u>

## FEDERAL TAX FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$449 18	
Transfer to General Fund.....	.....	\$187 43
June 30, 1865—Balance in Fund.....	.....	261 75
	<u>\$449 18</u>	<u>\$449 18</u>

## SOLDIERS' RELIEF FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$16,689 45	
From sale of Soldiers' Relief Bonds.....	167,025 00	
Paid Controller's Warrants on Soldiers' Relief Fund.....	.....	\$180,232 89
June 30, 1865—Balance in Fund.....	.....	3,481 56
	<u>\$183,714 45</u>	<u>\$183,714 45</u>

## SOLDIERS' BOUNTY FUND.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
December 24, 1864—From sale of Soldiers' Bounty Bonds.....	\$39,600 00	
Paid Controller's Warrants on Soldiers' Bounty Fund.....	.....	\$38,810 00
June 30, 1865—Balance in Fund.....	.....	790 00
	<u>\$39,600 00</u>	<u>\$39,600 00</u>

## SWAMP LAND DISTRICT NO. 1.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund.....	\$871 64	
From County Treasurers.....	1,741 79	
Paid Controller's Warrants.....	.....	\$2,478 11
June 30, 1865—Balance in Fund.....	.....	135 32
	<u>\$2,613 43</u>	<u>\$2,613 43</u>

## SWAMP LAND DISTRICT No. 2.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1860—Balance in the Fund.....	\$31 59	
From County Treasurers.....	1,981 90	
Transfer from Swamp Land Fund.....	1,863 63	
Paid Controller's Warrants.....	.....	\$3,860 75
June 30, 1865—Balance in Fund.....	.....	16 37
	<u>\$3,877 12</u>	<u>\$3,877 12</u>

## SWAMP LAND DISTRICT No. 4.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
November, 1864—Transfer from Swamp Land Fund.....	\$2,167 10	
From County Treasurers.....	149 65	
Paid Controller's Warrants.....	.....	\$1,218 50
June 30, 1865—Balance in Fund.....	.....	1,098 25
	<u>\$2,316 75</u>	<u>\$2,316 75</u>

## SWAMP LAND DISTRICT No. 5.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July, 1864—Transfer from Swamp Land Fund.....	\$6,405 87	
From County Treasurers.....	1,727 08	
Paid Controller's Warrants.....	.....	\$7,966 11
June 30, 1865—Balance in Fund.....	.....	166 84
	<u>\$8,132 95</u>	<u>\$8,132 95</u>

## SWAMP LAND DISTRICT No. 7.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
March, 1865—Transfer from Swamp Land Fund.....	\$2,279 10	
Paid Controller's Warrants.....	.....	\$204 00
June 30, 1865—Balance in Fund.....	.....	2,075 10
	<u>\$2,279 10</u>	<u>\$2,279 10</u>

## SWAMP LAND DISTRICT No. 8.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
November, 1864—Transfer from Swamp Land Fund .....	\$1,914 03	
From County Treasurers.....	115 54	
Paid Controller's Warrants .....	.....	\$1,600 49
June 30, 1865—Balance in Fund.....	.....	429 08
	<u>\$2,029 57</u>	<u>\$2,029 57</u>

## SWAMP LAND DISTRICT No. 16.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
June, 1865—Transfer from Swamp Land Fund.....	\$9,301 44	
June 30—Balance in Fund.....	.....	\$9,301 44
	<u>\$9,301 44</u>	<u>\$9,301 44</u>



## SWAMP LAND DISTRICT No. 17.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July 1, 1864—Balance in the Fund .....	\$318 18	
From County Treasurers.....	4,781 39	
Paid Controller's Warrants.....	.....	\$4,761 45
June 30, 1865—Balance in Fund .....	.....	338 12
	<u>\$5,099 57</u>	<u>\$5,099 57</u>

## SWAMP LAND DISTRICT No. 18.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July, 1864—Transfer from Swamp Land Fund .....	\$33,774 69	
From County Treasurers.....	9,009 91	
Paid Controller's Warrants.....	.....	\$41,473 27
June 30, 1865—Balance in Fund.....	.....	1,311 33
	<u>\$42,784 60</u>	<u>\$42,784 60</u>

## SWAMP LAND DISTRICT No. 38.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July, 1864—Transfer from Swamp Land Fund .....	\$1,544 89	
From County Treasurers.....	257 39	
Paid Controller's Warrants.....	.....	\$1,758 65
June 30, 1865—Balance in Fund .....	.....	43 63
	<u>\$1,802 28</u>	<u>\$1,802 28</u>

## SWAMP LAND DISTRICT No. 39.

*Transactions for Sixteenth Fiscal Year.*

	Receipts.	Payments.
July, 1864—Transfer from Swamp Land Fund.....	\$1,699 80	
Paid Controller's Warrants .....	.....	\$1,273 73
June 30, 1865—Balance in Fund.....	.....	426 07
	<u>\$1,699 80</u>	<u>\$1,699 80</u>

## RECAPITULATION

*Showing the Balances in all the Funds, and the Total Balance in the State Treasury, June 30, 1865, end of Sixteenth Fiscal Year.*

Funds.	Balances.
1865.	
General Fund.....	\$170,104 45
School Fund.....	34,888 55
Interest and Sinking Fund of 1857 .....	135,716 99
Interest and Sinking Fund of 1860 .....	13,729 12
State Capitol Fund.....	871 24
Insane Asylum Fund.....	687 20
Soldiers' Relief Interest Fund.....	14,424 40
Pacific Railroad Fund .....	51,328 57
Soldiers' Bounty Interest Fund .....	56,409 63
State Prison Fund.....	499 96
Line Officers' Interest Fund.....	8,037 76
Military Fund.....	4,945 76
Swamp Land Fund.....	59,912 12
State School Land Fund.....	2,367 07
Hospital Fund.....	11,497 10
Library Fund .....	8,020 58
Estates of Deceased Persons' Fund.....	2,409 41
Seminary Fund.....	566 05
Public Building Fund.....	574 29
Wharf and Dock Fund .....	29,590 02
Legislative Fund.....	121 37
War Bond Fund.....	28,336 08
Federal Tax Fund.....	261 75
Soldiers' Relief Fund.....	3,481 56
Soldiers' Bounty Fund.....	790 00
Swamp Land District No. 1 .....	135 32
Swamp Land District No. 2 .....	16 37
Swamp Land District No. 4 .....	1,098 25
Swamp Land District No. 5 .....	166 84
Swamp Land District No. 7 .....	2,075 10
Swamp Land District No. 8 .....	429 08
Swamp Land District No. 16.....	9,301 44
Swamp Land District No. 17.....	338 12
Swamp Land District No. 18.....	1,311 33
Swamp Land District No. 38.....	43 63
Swamp Land District No. 39.....	426 07
June 30—Total in State Treasury .....	<u>\$654,912 58</u>
NOTE.—The above balance consists in Coin.....	\$535,981 77
United States Legal Tender Notes .....	118,930 81
	<u>\$654,912 58</u>

## UNITED STATES NOTES IN STATE TREASURY.

Received.	Amounts.
Oct. 17, 1863—From D. R. Ashley, late State Treasurer, balance of amount allowed by Government for suppression of Indian hostilities in California—War Bond Fund.....	<u>\$127,914 70</u>
<b>EXPENDITURES.</b>	
<i>From October 17, 1863, to June 30, 1865, inclusive.</i>	
Paid Controller's Warrants.....	\$27,698 95
Transferred to General Fund under Act of December 23, 1863—page 4.....	3,150 00
Transferred to General Fund, being the State's proportion of amount received from Government for suppression of Indian hostilities in California, under Act of February 20, 1850—Sec. 3, Wood's Digest, page 97.....	62,174 99
Transferred to a "Special" Five per cent Fund, under Act of April 9, 1862—page 181.....	6,554 63
June 30, 1865—Balance in Fund.....	28,336 08
	<u>\$127,914 70</u>

## DETAILED STATEMENT

*United States Notes in State Treasury.*

	Received.	Amounts.
1863.	From Secretary of State—(Rec'd by D. R. Ashley)	\$15 00
	From Treasurer of San Mateo County—(Received by D. R. Ashley).....	1,212 11
1864.	From Treasurer of Sonoma County—(Received by D. R. Ashley).....	136 00
	From Treasurer of San Francisco County, under Act of April 4, 1864, page 522.....	4,080 00
	From sureties of G. R. Warren .....	11,430 30
	From Superintendent of Immigration .....	11,961 60
	From Treasurer of Humboldt County—(Received by D. R. Ashley) .....	160 00
	From Treasurer of Yuba County—Sureties of defaulting county officer.....	4,201 80
	From Treasurer of Humboldt County—Estates of Deceased Persons .....	1,165 79
1865.	From Treasurer of Butte County—Sureties of defaulting county officer .....	304 00.
		<hr/>
		\$34,666 60
	<b>TRANSFER RECEIPTS.</b>	
	From War Bond Fund, under Act of December 23, 1863, page 4.....	3,150 00
	From War Bond Fund—State's proportion received from Government for suppression of Indian hostilities .....	62,174 99
	From War Bond Fund, under Act of April 9th, 1862, page 181.....	6,554 68
	<b>Total .....</b>	<hr/> <b>\$106,546 27</b> <hr/>
	<b>EXPENDITURES.</b>	
	Paid Controller's Warrants on General Fund.....	\$3,150 00
	Paid Controller's Warrants on "Special" Five per cent Fund .....	6,554 68
	Paid Controller's Warrants on Hospital Fund....	6,246 86
1865.	Balance on hand June 30*.....	90,594 73
		<hr/> <b>\$106,546 27</b> <hr/>

\* Concerning this balance, see next page.

The balance on hand, June thirtieth, of ninety thousand five hundred and ninety four dollars and seventy-three cents, belongs to the several Funds in amounts as follows :

Library Fund.....	\$15 00
School Land Fund.....	417 30
Swamp Land Fund.....	930 81
Hospital Fund. ....	5,714 74
Estates of Deceased Persons.....	1,325 79
General Fund.....	82,191 09
<b>Total.....</b>	<b>\$90,594 73</b>

### TRANSACTIONS IN STATE BONDS.

Date.	Bonds Sold.	Amounts.
June, 1864...	State Board of Examiners, Soldiers' Relief Bonds for benefit of School Fund.....	\$45,000 00
	State Board of Examiners, Soldiers' Relief Bonds for benefit of Seminary Fund...	7,000 00
May, 1865....	State Board of Examiners, Soldiers' Relief Bonds for benefit of School Fund.....	14,000 00
	State Board of Examiners, Soldiers' Relief Bonds for benefit of Seminary Fund...	3,000 00
Dec., 1864.....	I. & S. Wormser, and D. O. Mills & Co., Soldiers' Relief Bonds.....	196,500 00
Dec., 1864....	F. Livingston, Soldiers' Bounty Bonds...	45,000 00
June, 1865...	F. Livingston, Soldiers' Bounty Bonds...	8,000 00
Aug., 1865...	D. O. Mills & Co., Soldiers' Bounty Bonds	114,000 00
<b>BONDS REDEEMED.</b>		
April, 1864...	Civil Bonds of the State, from Interest and Sinking Fund of 1857.....	\$118,500 00
April, 1865...	Civil Bonds of the State, from Interest and Sinking Fund of 1857.....	219,000 00
Jan., 1865....	Soldiers' Relief Bonds, from Soldiers' Relief Interest Fund.....	35,000 00
July, 1865....	Soldiers' Bounty Bonds, from Soldiers' Bounty Interest Fund.....	53,000 00

## AMOUNT OF BONDS, IN STATE TREASURY

*For benefit of School and Seminary Funds.*

Civil Bonds of 1857, for School Fund.....	\$606,000 00
Soldiers' Relief Bonds, for School Fund.....	59,000 00
Soldiers' Relief Bonds, for Seminary Fund.....	10,000 00

## INTEREST ACCOUNT—STATE DEBT.

*Showing the Balances on hand, July 1, 1864; also, Amounts Received and Paid, and the Balances on hand to meet Unpaid Coupons, June 30, 1865.*

Civil Bonds.	Cash on hand, July 1, 1864.	Receipts.	Paid on Coupons.	Balances on hand, June 30, 1865.
1857.				
Coupons No. 3.....	\$35 00	.....	.....	\$35 00
Coupons No. 5.....	70 00	.....	\$35 00	35 00
Coupons No. 6.....	770 00	.....	52 50	717 50
Coupons No. 7.....	840 00	.....	52 50	787 50
Coupons No. 8.....	1,085 00	.....	140 00	945 00
Coupons No. 9.....	1,837 50	.....	402 50	1,435 00
Coupons No. 10.....	2,257 50	.....	927 50	1,330 00
Coupons No. 11.....	11,515 00	.....	10,605 00	910 00
Coupons No. 12.....	.....	\$130,462 50	128,642 50	1,820 00
Coupons No. 13.....	.....	130,462 50	116,105 00	14,357 50
1860.				
Coupons No. 1.....	35 00	.....	35 00	.....
Coupons No. 2.....	17 50	.....	17 50	.....
Coupons No. 3.....	17 50	.....	17 50	.....
Coupons No. 4.....	35 00	.....	17 50	17 50
Coupons No. 5.....	1,482 50	.....	1,465 00	17 50
Coupons No. 6.....	.....	6,947 50	6,930 00	17 50
Coupons No. 7.....	.....	6,947 50	5,320 00	1,627 50
June 30, 1865—Cash on hand.....				\$24,052 50
PACIFIC RAILROAD BONDS.				
Coupons No. 1.....	.....	\$52,500 00	\$52,500 00	.....

## MISCELLANEOUS APPROPRIATIONS

*Paid from General Fund—Sixteenth Fiscal Year.*

Support of State Reform School.....	\$7,616 29
Support of State Normal School.....	7,682 54
Support of Magdalen Asylum.....	1,875 00
Support of San Francisco Protestant Orphan Asylum ...	6,875 00
Support of Sacramento Orphan Asylum.....	750 00
Support of Los Angeles Orphan Asylum .....	1,500 00
Support of San Rafael Orphan Asylum.....	750 00
Support of San Francisco Catholic Orphan Asylum.....	2,500 00
Support of San Francisco Ladies' Protection and Relief Society.....	2,250 00
Support of Howard Benevolent Society.....	750 00
Support of Catholic Society, Santa Barbara.....	750 00
Support of Home for Inebriates.....	936 00
Support of Deaf, Dumb and Blind .....	8,750 00
To Overland Telegraph.....	6,000 00
State Premiums.....	1,650 00



SUPPLEMENTAL.

## SUPPLEMENTAL STATEMENT

*Showing the Balance in all the Funds, and the Amount Total in the State Treasury, October 31, 1865.*

Funds.	Balances.
General Fund.....	\$271,409 82
School Fund.....	29,309 84
Interest and Sinking Fund of 1857.....	97,015 65
Interest and Sinking Fund of 1860.....	10,387 25
Capitol Fund.....	4,079 09
Insane Asylum Fund.....	538 78
Soldiers' Relief Interest Fund.....	18,405 50
Pacific Railroad Fund.....	21,599 66
Soldiers' Bounty Interest Fund.....	35,992 05
State Prison Fund.....	1,227 51
Line Officers' Interest Fund.....	10,883 70
Military Fund.....	9,892 62
Swamp Land Fund.....	111,965 38
School Land Fund.....	8,262 07
Hospital Fund.....	19,604 66
Library Fund.....	8,136 42
Estates of Deceased Persons' Fund.....	2,409 41
Seminary Fund.....	2,307 33
Public Building Fund.....	636 05
Wharf and Dock Fund.....	29,590 02
Legislative Fund.....	121 37
War Bond Fund.....	27,023 08
Federal Tax Fund.....	308 25
Soldiers' Relief Fund.....	2,841 56
Soldiers' Bounty Fund.....	2,950 00
Swamp Land District No. 1.....	157 66
Swamp Land District No. 2.....	92 23
Swamp Land District No. 4.....	1,407 94
Swamp Land District No. 5.....	159 43
Swamp Land District No. 7.....	2,075 10
Swamp Land District No. 8.....	709 07
Swamp Land District No. 16.....	8,718 44
Swamp Land District No. 17.....	343 38
Swamp Land District No. 18.....	1,323 31
Swamp Land District No. 38.....	61 28
Swamp Land District No. 39.....	469 08
Swamp Land District No. 41.....	8 96
Swamp Land District No. 45.....	5,505 80
Swamp Land District No. 46.....	574 28
Harbor Protection Fund.....	45,017 58
Amount Total.....	\$793,520 56