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

From July 1st, 1865, to June 30th, 1867, inclusive.

AUTHORIZED UNDER ACT APPROVED MARCH 16TH, 1867.

D. W. GELWICKS.....STATE PRINTER.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
Sacramento, November 4th, 1867. }

To His Excellency,
Governor F. F. Low:

SIR:—In compliance with law, I have the honor of submitting the following report, showing the condition of the several Funds of the State and the transactions of this department during the two fiscal years commencing July first, eighteen hundred and sixty-five, and ending June thirtieth, eighteen hundred and sixty-seven, both days inclusive, containing the following exhibits:

- First*—Receipts from County Treasurers.
- Second*—Receipts from other sources.
- Third*—Disbursements.
- Fourth*—Transactions in each Fund.
- Fifth*—Recapitulation, giving balances June thirtieth, eighteen hundred and sixty-seven.
- Sixth*—Transactions in United States notes.
- Seventh*—Transactions in California State bonds.
- Eighth*—Interest account—State debt.
- Ninth*—Bonds of School and Seminary Funds.
- Tenth*—Miscellaneous appropriations.

The interest on the State debt is promptly paid when coupons become due, and with the great wealth and endless resources of our State, the tireless energy and abundant liberality of the people, the time has never been when the Treasury was not able to respond to every legitimate demand.

Very respectfully,

Your obedient servant,

R. PACHECO,
Treasurer.

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-seven.



RECEIPTS INTO THE STATE TREASURY

From July 1, 1865, to June 30, 1867, inclusive, Seventeenth and Eighteenth Fiscal Years.

Receipts from County Treasurers.	17th Fiscal Year.	18th Fiscal Year.	Amount.
Alameda County.....	\$56,877 31	\$61,128 60	\$118,005 91
Alpine County.....	4,018 61	3,241 25	7,259 86
Amador County.....	25,777 27	19,660 88	45,438 15
Butte County.....	41,931 19	38,124 69	80,055 88
Calaveras County.....	23,033 05	20,926 30	43,959 35
Colusa County.....	18,427 58	17,475 17	35,902 75
Contra Costa County.....	28,726 25	25,090 45	53,816 70
Del Norte County.....	5,942 00	4,587 96	10,529 96
El Dorado County.....	55,823 00	46,307 70	102,130 70
Fresno County.....	17,808 83	16,987 88	34,796 71
Humboldt County.....	23,012 59	19,263 02	42,275 61
Inyo County.....	.....	1,217 26	1,217 26
Klamath County.....	6,656 43	3,191 89	9,848 32
Kern County.....	.....	1,013 91	1,013 91
Lake County.....	3,023 17	5,383 08	8,406 25
Lassen County.....	10,134 01	3,561 51	13,695 52
Los Angeles County.....	9,142 05	34,759 14	43,901 19
Marin County.....	21,456 96	23,882 97	45,339 93
Mariposa County.....	15,833 93	18,022 82	33,856 75
Mendocino County.....	20,413 96	23,449 49	43,863 45
Mono County.....	443 26	2,080 89	2,524 15
Merced County.....	9,410 16	10,468 30	19,878 46
Monterey County.....	10,342 05	12,605 94	22,947 99
Napa County.....	27,157 91	32,062 17	59,220 08
Nevada County.....	55,139 95	64,500 11	119,640 06
Placer County.....	49,728 35	39,642 27	89,370 62
Plumas County.....	22,715 52	17,250 91	39,966 43
Sacramento County.....	140,348 70	112,951 76	253,300 46
San Bernardino County..	4,360 58	3,841 27	8,201 85
San Diego County.....	3,044 10	4,939 14	7,983 24
San Francisco County.....	871,573 69	950,246 98	1,821,820 67
San Joaquin County.....	76,787 95	91,840 19	168,628 14
San Luis Obispo County..	4,314 12	4,873 65	9,187 77
San Mateo County.....	20,773 59	14,583 06	35,356 55
Santa Barbara County....	8,052 49	7,672 58	15,725 07
Santa Clara County.....	83,208 04	85,854 43	169,062 47
Santa Cruz County.....	14,152 20	16,720 98	30,873 18
Shasta County.....	21,869 93	15,353 13	37,223 06
Sierra County.....	28,959 28	25,572 10	54,531 38
Siskiyou County.....	37,226 77	32,385 16	69,611 93
Carried forward	\$1,877,646 83	\$1,932,720 99	\$3,810,365 82

RECEIPTS—Continued.

Receipts from County Treasurers.	17th Fiscal Year.	18th Fiscal Year.	Amount.
Brought forward	\$1,877,646 83	\$1,932,720 99	\$3,810,365 82
Solano County.....	40,648 24	37,480 62	78,128 86
Sonoma County.....	59,511 55	60,742 93	120,254 48
Stanislaus County.....	10,427 45	10,515 84	20,943 29
Sutter County.....	19,670 20	23,341 78	43,011 98
Tehama County.....	17,946 90	17,197 97	35,146 87
Trinity County.....	8,516 60	13,839 65	22,356 25
Tulare County.....	19,324 31	20,552 37	39,876 68
Tuolumne County.....	18,510 29	18,785 66	37,295 95
Yolo County.....	33,566 85	37,065 14	70,631 99
Yuba County.....	47,132 61	48,214 00	95,346 61
Total from Co. Treas'rs.	\$2,152,901 83	\$2,220,456 95	\$4,373,358 78
FROM OTHER SOURCES.			
Sale of Stamps.....	\$137,950 89	\$112,115 43	\$250,066 32
Stamp Inspectors.....	1,190 00	746 00	1,936 00
Commissioners of Immigration.....	14,059 85	13,617 10	27,676 95
Harbor Commissioners....	134,281 72	207,464 19	341,745 91
Secretary of State.	4,195 85	3,870 70	8,066 55
Register of State Land Office	2,845 97	518 81	3,364 78
Attorney General—balance accruing from proceedings had to condemn lands at Point San Quentin.....	1,165 94	.....	1,165 94
Attorney General—from the estate of Wm. Collier, deceased.....	600 00	.....	600 00
Attorney General—costs in the case of the People v. Evans <i>et al.</i>	98 85	.....	98 85
State Telegraph Company	3,000 00	.....	3,000 00
State Board of Examiners—difference between proceeds of sale of Bonds of 1857 and purchase of Soldiers' Bounty Bonds.....	294 50	.....	294 50
Sale of Soldiers' Relief Bonds.....	298,775 00	.....	298,775 00
Sale of Soldiers' Bounty Bonds	209,720 00	1,028,720 00	1,238,440 00
Carried forward	\$2,961,080 40	\$3,587,509 18	\$6,548,589 58

RECEIPTS—Continued.

Receipts from various sources.	17th Fiscal Year.	18th Fiscal Year.	Amount.
Brought forward	\$2,961,080 40	\$3,587,509 18	\$6,548,589 58
Interest on bonds in trust for School Fund.....	50,453 31	51,109 55	101,562 86
Interest on bonds in trust for Seminary Fund.....	700 00	1,295 00	1,995 00
M. Sayles—overdraft for extra pay for California Volunteers .....	.....	120 00	120 00
W. E. Brown, Clerk Capi- tol Commissioners.....	.....	100 00	100 00
	<u>\$3,012,233 71</u>	<u>\$3,640,133 73</u>	<u>\$6,652,367 44</u>
Balance in Treasury, June 30, 1865.....	.....	.....	654,912 58
Total .....	.....	.....	<u>\$7,307,280 02</u>

DISBURSEMENTS

From July 1, 1865, to June 30, 1867, inclusive, Seventeenth and Eighteenth Fiscal Years.

For what purpose disbursed.	17th Fiscal Year.	18th Fiscal Year.	Amount.
Paid Controller's War- rants	\$3,053,819 62	\$3,387,318 12	\$6,441,137 74
Paid Tulare County Com- missioners' receipt, un- der the Act of March 15, 1864, page 167, "To create a Board of Commissioners," etc....	3,206 20	.....	3,206 20
Paid Certificates of Trans- fer under Act of April 27, 1863, Sec. 19, page 597, "To provide for the sale of certain lands be- longing to the State."...	11,424 99	1,394 27	12,819 26
Balance on hand, June 30, 1867 .....	.....	.....	850,116 82
Total .....	.....	.....	<u>\$7,307,280 02</u>

GENERAL FUND.

Statement showing the transactions in the General Fund for the Seventeenth and Eighteenth Fiscal Years, ending June 30, 1867.

	Receipts.	Payments.
July 1, 1865—Balance in the Fund.....	\$170,104 45	
Transfer from Capitol Fund.....	127 50	
Transfer from Federal Tax Fund.....	308 25	
Transfer from Pacific Railroad Fund.....	24,723 66	
Transfer from Legislative Fund.....	121 37	
Transfer from State Prison Fund.....	102 62	
Transfer from Line Officers' Interest Fund	12,161 34	
From County Treasurers, Attorney-Gen- eral, sales of stamps, and other sources	1,961,457 31	
Transfer to Swamp Land Fund.....		\$57,079 88
Transfer to School Fund.....		7,280 69
Transfer to Soldiers' Relief Fund.....		550,000 00
Transfer to Library Fund.....		600 00
Transfer to School Land Fund.....		20 00
Paid Controller's Warrants.....		1,539,182 68
June 30, 1867—Balance in Fund.....		14,943 25
	\$2,169,106 50	\$2,169,106 50

SCHOOL FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$34,888 55	
From County Treasurers.....	348,726 69	
Transfer from General Fund.....	7,280 69	
Interest on Bonds purchased for School Fund.....	101,562 86	
Paid Controller's Warrants.....		\$427,595 57
Paid Transfer Certificates.....		1,575 98
June 30, 1867—Balance in Fund.....		63,287 29
	\$492,458 79	\$492,458 79

INTEREST AND SINKING FUND OF 1857.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$135,716 99	
From County Treasurers.....	897,224 43	
Transfer from Soldiers' Relief Interest Fund.....	10,000 00	
Paid Controller's Warrants for semi-annual interest on outstanding Civil Bonds of 1857.....	.....	\$506,237 08
Paid Controller's Warrants for redemp- tion of Civil Bonds of 1857.....	.....	399,943 87
Transfer to Soldiers' Relief Interest Fund June 30, 1857—Balance in Fund.....	.....	10,000 00
		126,760 47
	\$1,042,941 42	\$1,042,941 42

INTEREST AND SINKING FUND OF 1860.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$13,729 12	
From County Treasurers.....	37,378 75	
Paid Controller's Warrants for semi-annual interest on outstanding Civil Bonds of 1860.....	.....	\$27,020 00
Paid Controller's Warrants for redemp- tion of Civil Bonds of 1860.....	.....	19,797 70
June 30, 1867—Balance in Fund.....	.....	4,290 17
	\$51,107 87	\$51,107 87

STATE CAPITOL FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$871 24	
From County Treasurers.....	225,394 05	
Transfer from Swamp Land Fund.....	40,000 00	
From W. E. Brown.....	100 00	
Paid Controller's Warrants for construction of State Capitol.....	.....	\$222,769 84
Transfer to General Fund.....	.....	127 50
Transfer to Swamp Land Fund.....	.....	40,000 00
June 30, 1867—Balance in Fund.....	.....	3,467 95
	<u>\$266,365 29</u>	<u>\$266,365 29</u>

INSANE ASYLUM FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$687 20	
From County Treasurers.....	48,584 39	
Paid Controller's Warrants.....	.....	\$48,855 49
June 30, 1867—Balance in Fund.....	.....	416 10
	<u>\$49,271 59</u>	<u>\$49,271 59</u>

SOLDIERS' RELIEF INTEREST FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$14,424 40	
From County Treasurers.....	119,355 17	
Transfer from Interest and Sinking Fund of 1857.....	10,000 00	
Paid Controller's Warrants for interest on Soldiers' Relief Bonds.....	.....	\$55,035 75
Paid Controller's Warrants for redemp- tion of Soldiers' Relief Bonds.....	.....	55,349 37
Transfer to Interest and Sinking Fund of 1857.....	.....	10,000 00
June 30, 1867—Balance in Fund.....	.....	23,394 45
	<u>\$143,779 57</u>	<u>\$143,779 57</u>

PACIFIC RAILROAD INTEREST FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$51,328 57	
From County Treasurers.....	238,588 63	
Paid Controller's Warrants for interest on Railroad Bonds.....	.....	\$210,000 00
Transfers to General Fund.....	.....	24,723 66
June 30, 1867—Balance in Fund.....	.....	55,193 54
	<u>\$289,917 20</u>	<u>\$289,917 20</u>

SOLDIERS' BOUNTY INTEREST FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$56,409 63	
From County Treasurers.....	357,875 23	
Paid Controller's Warrants for interest on Soldiers' Bounty Bonds.....	.....	\$32,538 69
Paid Controller's Warrants for redemp- tion of Soldiers' Bounty Bonds.....	.....	336,152 83
June 30, 1867—Balance in Fund.....	.....	45,593 34
	<u>\$414,284 86</u>	<u>\$414,284 86</u>

STATE PRISON FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$499 96	
From County Treasurers.....	2,556 46	
Paid Controller's Warrants.....	.....	\$2,953 80
Transfer to General Fund.....	.....	102 62
	<u>\$3,056 42</u>	<u>\$3,056 42</u>

LINE OFFICERS' INTEREST FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$8,037 76	
From County Treasurers.....	29,178 44	
Transfer to Line Officers' Fund.....	.....	\$24,445 01
Transfer to General Fund.....	.....	12,720 47
June 30, 1867—Balance in Fund.....	.....	50 72
	<u>\$37,216 20</u>	<u>\$37,216 20</u>

MILITARY FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$4,945 76	
From County Treasurers.....	173,152 00	
Paid Controller's Warrants.....	.....	\$167,432 45
June 30, 1867—Balance in Fund.....	.....	10,665 31
	<u>\$178,097 76</u>	<u>\$178,097 76</u>

SWAMP LAND FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$59,912 12	
From County Treasurers.....	63,104 43	
Transfers from General Fund.....	57,079 88	
Transfers from Capitol Fund.....	40,000 00	
Transfers from Swamp Land District No. 51.	30 40	
Paid Controller's Warrants.....		\$20,372 97
Paid Tulare County Commissioners' Re- ceipt, under Act of March 15th, 1864, page 167, "To create a Board of Com- missioners," etc.....		3,206 20
Paid Transfer Certificates.....		1,160 79
Transfer to Swamp Land District Funds..		53,187 44
Transfer to Capitol Fund.....		40,000 00
June 30, 1867—Balance in Fund.....		102,199 43
	\$220,126 83	\$220,126 83

STATE SCHOOL LAND FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$2,367 07	
From County Treasurers.....	45,745 17	
Transfer from General Fund.....	20 00	
From State Board of Examiners—Differ- ence between proceeds of sale of bonds of 1857 and purchase of Soldiers' Bounty Bonds.....	294 50	
Paid Controller's Warrants for purchase of Soldiers' Relief Bonds for School Fund.....		\$38,174 75
Paid Certificates of Transfer.....		7,096 00
June 30, 1867—Balance in Fund.....		3,155 99
	\$48,426 74	\$48,426 74

HOSPITAL FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$11,497 10	
From Commissioners of Immigration.....	27,676 95	
Paid Controller's Warrants for support of County Hospitals.....	.....	\$25,740 00
June 30, 1867—Balance in Fund.....	.....	13,434 05
	\$39,174 05	\$39,174 05

LIBRARY FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$8,020 58	
From Secretary of State... ..	7,947 55	
Transfer from General Fund.....	600 00	
Paid Controller's Warrants.....	.....	\$14,196 07
June 30, 1867—Balance in Fund.....	.....	2,372 06
	\$16,568 13	\$16,568 13

ESTATES OF DECEASED PERSONS' FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1855—Balance in Fund.....	\$2,409 41	
From Attorney-General, from Estate of Wm. Collier, deceased.....	600 00	
From County Treasurers.....	969 77	
Paid Controller's Warrants.....	.....	\$718 34
June 30, 1867—Balance in Fund.....	.....	3,260 84
	<u>\$3,979 18</u>	<u>\$3,979 18</u>

SEMINARY FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$566 05	
From County Treasurers.....	7,057 38	
Interest on Bonds in trust for Seminary Fund	1,995 00	
Paid Controller's Warrants for purchase of Soldiers' Relief Bonds for Seminary Fund .....	.....	\$8,966 75
Paid Certificates of Transfer.....	.....	504 00
June 30, 1867—Balance in Fund.....	.....	147 68
	<u>\$9,618 43</u>	<u>\$9,618 43</u>

PUBLIC BUILDING FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$574 29	
From County Treasurers.....	496 30	
Paid Controller's Warrants.....	.....	\$1,068 00
June 30, 1867—Balance in Fund.....	.....	2 59
	<u>\$1,070 59</u>	<u>\$1,070 59</u>

WHARF AND DOCK FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$29,590 02	
From State Board of Harbor Commissioners	75,015 86	
Paid Controller's Warrants for construction of Wharf and Dock in San Francisco .....	.....	\$67,991 33
June 30, 1867—Balance in Fund.....	.....	36,614 55
	<u>\$104,605 88</u>	<u>\$104,605 88</u>

WAR BOND FUND—(UNITED STATES LEGAL TENDERS.)

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$28,336 08	
Paid Controller's Warrants.....	.....	\$5,738 22
June 30, 1867—Balance in Fund.....	.....	22,597 86
	<u>\$28,336 08</u>	<u>\$28,336 08</u>

FEDERAL TAX FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$261 75	
From County Treasurers.....	46 50	
Transfer to General Fund.....	.....	\$308 25
	<u>\$308 25</u>	<u>\$308 25</u>

SOLDIERS' RELIEF FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$3,481 56	
From sale of Soldiers' Relief Bonds.....	298,775 00	
Transfers from General Fund.....	550,000 00	
From M. Sayles—Overdraft for extra pay of California Volunteers.....	120 00	
Paid Controller's Warrants.....	.....	\$843,072 90
June 30, 1867—Balance in Fund.....	.....	9,303 66
	<u>\$852,376 56</u>	<u>\$852,376 56</u>

SOLDIERS' BOUNTY FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$790 00	
From sale of Soldiers' Bounty Bonds.....	1,238 440 00	
Paid Controller's Warrants.....	.....	\$1,231,898 38
June 30, 1867—Balance in Fund.....	.....	7,331 62
	<u>\$1,239,230 00</u>	<u>\$1,239,230 00</u>

HARBOR PROTECTION FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$.....	
From State Board of Harbor Commis- sioners.....	266,730 05	
Paid Controller's Warrants.....	.....	\$3,500 00
June 30, 1867—Balance in Fund.....	.....	263,230 05
	<u>\$266,730 05</u>	<u>\$266,730 05</u>

LINE OFFICERS' FUND.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$.....	
Transfers from Line Officers' Interest Fund	24,445 01	
Paid Controller's Warrants.....	.....	\$22,371 91
June 30, 1867—Balance in Fund.....	.....	2,073 10
	<u>\$24,445 01</u>	<u>\$24,445 01</u>

SWAMP LAND DISTRICT No. 1.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$135 32	
From County Treasurers.....	16,579 52	
Transfer from Swamp Land Fund.....	259 20	
Paid Controller's Warrants.....	.....	\$16,872 30
June 30, 1867—Balance in Fund.....	.....	101 74
	<u>\$16,974 04</u>	<u>\$16,974 04</u>

SWAMP LAND DISTRICT No. 2.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$16 37	
From County Treasurers.....	10,409 19	
Paid Controller's Warrants.....	.....	\$9,948 77
June 30, 1867—Balance in Fund.....	.....	476 79
	<u>\$10,425 56</u>	<u>\$10,425 56</u>

SWAMP LAND DISTRICT No. 3.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$.....	
From County Treasurers.....	453 56	
Transfer from Swamp Land Fund.....	5,482 11	
Paid Controller's Warrants.....	.....	\$915 25
June 30, 1867—Balance in Fund.....	.....	5,020 42
	<u>\$5,935 67</u>	<u>\$5,935 67</u>

SWAMP LAND DISTRICT No. 4.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$1,098 25	
From County Treasurers.....	490 00	
Paid Controller's Warrants.....	.....	\$680 16
June 30, 1867—Balance in Fund.....	.....	908 09
	<u>\$1,588 25</u>	<u>\$1,588 25</u>

SWAMP LAND DISTRICT No. 5.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$166 84	
From County Treasurers.....	6,817 41	
Paid Controller's Warrants.....	.....	\$6,826 67
June 30, 1867—Balance in Fund.....	.....	157 58
	<u>\$6,984 25</u>	<u>\$6,984 25</u>

SWAMP LAND DISTRICT No. 6.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
Transfer from Swamp Land Fund.	\$1,400 88	
June 30, 1867—Balance in Fund.....	.....	\$1,400 88
	<u>\$1,400 88</u>	<u>\$1,400 88</u>

SWAMP LAND DISTRICT No. 7.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$2,075 10	
From County Treasurers.....	3,835 38	
Paid Controller's Warrants.....	.....	\$5,782 08
June 30, 1867—Balance in Fund.....	.....	128 40
	<u>\$5,910 48</u>	<u>\$5,910 48</u>

SWAMP LAND DISTRICT No. 8.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund	\$429 08	
From County Treasurers.....	409 46	
Paid Collector's Warrants.....	.....	\$299 25
June 30, 1867—Balance in Fund.....	.....	539 29
	<u>\$838 54</u>	<u>\$838 54</u>

SWAMP LAND DISTRICT No. 16.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$9,301 44	
From County Treasurers.....	4,896 74	
Transfer from Swamp Land Fund.....	1,440 00	
Paid Controller's Warrants.....	.....	\$15,496 80
June 30, 1867—Balance in Fund.....	.....	141 38
	<u>\$15,638 18</u>	<u>\$15,638 18</u>

SWAMP LAND DISTRICT No. 17.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$338 12	
From County Treasurers.....	4,408 80	
Paid Controller's Warrants.....	.....	\$4,716 24
June 30, 1867—Balance in Fund.....	.....	30 68
	<u>\$4,746 92</u>	<u>\$4,746 92</u>

SWAMP LAND DISTRICT No. 18.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$1,311 33	
From County Treasurers.....	19,855 40	
Paid Controller's Warrants.....	.....	\$21,147 41
June 30, 1867—Balance in Fund.....	.....	19 32
	<u>\$21,166 73</u>	<u>\$21,166 73</u>

SWAMP LAND DISTRICT No. 31.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
Transfer from Swamp Land Fund.....	\$2,185 30	
From County Treasurers.....	559 99	
Paid Controller's Warrants.....	.....	\$241 50
June 30, 1867—Balance in Fund.....	.....	2,503 79
	<u>\$2,745 29</u>	<u>\$2,745 29</u>

SWAMP LAND DISTRICT No. 38.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$43 63	
From County Treasurers.....	761 19	
Paid Controller's Warrants.....	.....	\$740 29
June 30, 1867—Balance in Fund.....	.....	64 53
	<u>\$804 82</u>	<u>\$804 82</u>

SWAMP LAND DISTRICT No. 39.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 1, 1865—Balance in Fund.....	\$426 07	
From County Treasurers.....	307 20	
Paid Controller's Warrants.....	.....	\$202 75
June 30, 1867—Balance in Fund.....	.....	530 52
	<u>\$733 27</u>	<u>\$733 27</u>

SWAMP LAND DISTRICT No. 41.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
July 18, 1865—Transfer from Swamp Land Fund.....	\$2,620 20	
From County Treasurers.....	2,927 84	
Paid Controller's Warrants.....	.....	\$5,451 28
June 30, 1867—Balance in Fund.....	.....	96 76
	<u>\$5,548 04</u>	<u>\$5,548 04</u>

SWAMP LAND DISTRICT No. 42.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 6, 1866—Transfer from Swamp Land Fund.....	\$20 00	
Paid Controller's Warrant.....	.....	\$20 00
	<u>\$20 00</u>	<u>\$20 00</u>

SWAMP LAND DISTRICT No. 45.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
August 19, 1865—Transfer from Swamp Land Fund.....	\$5,505 80	
Paid Controller's Warrants.....	.....	\$4,256 85
June 30, 1867—Balance in Fund.....	.....	1,248 95
	<u>\$5,505 80</u>	<u>\$5,505 80</u>

SWAMP LAND DISTRICT No. 46.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
August 29, 1865—Transfer from Swamp Land Fund.....	\$2,225 84	
Transfer from Swamp Land Fund.....	689 92	
From County Treasurers.....	2,995 91	
Paid Controller's Warrants.....	.....	\$5,904 15
June 30, 1867—Balance in Fund.....	.....	7 52
	\$5,911 67	\$5,911 67

SWAMP LAND DISTRICT No. 48.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
June 19, 1867—Transfer from Swamp Land Fund.....	\$3,870 24	
June 30, 1867—Balance in Fund.....	.....	\$3,870 24
	\$3,870 24	\$3,870 24

SWAMP LAND DISTRICT No. 49.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
December 11, 1865—Transfer from Swamp Land Fund.....	\$1,022 41	
From County Treasurers.....	435 22	
Paid Controller's Warrants.....	.....	\$915 07
June 30, 1867—Balance in Fund.....	.....	542 56
	\$1,457 63	\$1,457 63

SWAMP LAND DISTRICT No. 50.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
Dec. 7, 1866—From County Treasurers...	\$209 79	
Transfers from Swamp Land Fund.....	2,475 34	
Paid Controller's Warrants.....	.....	\$351 00
June 30, 1867—Balance in Fund.....	.....	2,334 13
	<u>\$2,685 13</u>	<u>\$2,685 13</u>

SWAMP LAND DISTRICT No. 51.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
December 23, 1865—Transfer from Swamp Land Fund.....	\$420 40	
Paid Controller's Warrants.....	.....	\$355 92
Transfer to Swamp Land Fund.....	.....	30 40
June 30, 1867—Balance in Fund.....	.....	34 08
	<u>\$420 40</u>	<u>\$420 40</u>

SWAMP LAND DISTRICT No. 53.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 19, 1866—Transfer from Swamp Land Fund.....	\$1,949 83	
Paid Controller's Warrants.....	.....	\$740 62
June 30, 1867—Balance in Fund.....	.....	1,209 21
	<u>\$1,949 83</u>	<u>\$1,949 83</u>

SWAMP LAND DISTRICT No. 54.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
February 23, 1866—Transfer from Swamp Land Fund.....	\$3,141 77	
From County Treasurers.....	469 76	
Paid Controller's Warrants.....	.....	\$436 50
June 30, 1867—Balance in Fund.....	.....	3,175 03
	<u>\$3,611 53</u>	<u>\$3,611 53</u>

SWAMP LAND DISTRICT No. 55.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
December 10, 1866—Transfer from Swamp Land Fund.....	\$196 60	
From County Treasurers.....	22 83	
Paid Controller's Warrants.....	.....	\$43 00
June 30, 1867—Balance in Fund.....	.....	176 43
	<u>\$219 43</u>	<u>\$219 43</u>

SWAMP LAND DISTRICT No. 56.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 6, 1866—Transfer from Swamp Land Fund.....	\$1,509 91	
From County Treasurers.....	16 43	
Paid Controller's Warrants.....	.....	\$584 25
June 30, 1867—Balance in Fund.....	.....	942 09
	<u>\$1,526 34</u>	<u>\$1,526 34</u>

SWAMP LAND DISTRICT No. 57.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 24, 1866—Transfer from Swamp Land Fund.....	\$2,001 93	
Paid Controller's Warrants.....	.....	\$858 00
June 30, 1867—Balance in Fund.....	.....	1,143 93
	<u>\$2,001 93</u>	<u>\$2,001 93</u>

SWAMP LAND DISTRICT No. 58.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 24, 1866—Transfer from Swamp Land Fund.....	\$809 30	
Paid Controller's Warrants.....	.....	\$169 00
June 30, 1867—Balance in Fund.....	.....	640 30
	<u>\$809 30</u>	<u>\$809 30</u>

SWAMP LAND DISTRICT No. 59.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 25, 1866—Transfer from Swamp Land Fund.....	\$1,990 01	
From County Treasurers.....	86 00	
Paid Controller's Warrants.....	.....	\$2,076 01
	<u>\$2,076 01</u>	<u>\$2,076 01</u>

SWAMP LAND DISTRICT No. 60.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 25, 1866—Transfer from Swamp Land Fund.....	\$4,682 61	
Paid Controller's Warrants.....	.....	\$577 87
June 30, 1867—Balance in Fund.....	.....	4,104 74
	<u>\$4,682 61</u>	<u>\$4,682 61</u>

SWAMP LAND DISTRICT No. 61.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 25, 1866—Transfer from Swamp Land Fund.....	\$711 08	
Paid Controller's Warrants.....	.....	\$186 50
June 30, 1867—Balance in Fund.....	.....	524 58
	<u>\$711 08</u>	<u>\$711 08</u>

SWAMP LAND DISTRICT No. 62.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 19, 1866—Transfer from Swamp Land Fund.....	\$1,190 35	
Paid Controller's Warrants.....	.....	\$243 00
June 30, 1867—Balance in Fund.....	.....	947 35
	<u>\$1,190 35</u>	<u>\$1,190 35</u>

SWAMP LAND DISTRICT No. 63.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
October 19, 1866—Transfer from Swamp Land Fund.....	\$380 80	
Paid Controller's Warrants.....	.....	\$151 25
June 30, 1867—Balance in Fund.....	.....	229 55
	<u>\$380 80</u>	<u>\$380 80</u>

SWAMP LAND DISTRICT No. 64.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
September 22, 1866—Transfer from Swamp Land Fund.....	\$2,132 80	
From County Treasurers.....	430 08	
Paid Controller's Warrants.....	.....	\$2,123 80
June 30, 1867—Balance in Fund.....	.....	439 08
	<u>\$2,562 88</u>	<u>\$2,562 88</u>

SWAMP LAND DISTRICT No. 65.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
February 4, 1867—Transfer from Swamp Land Fund.....	\$474 10	
June 30, 1867—Balance in Fund.....	.....	\$474 10
	<u>\$474 10</u>	<u>\$474 10</u>

SWAMP LAND DISTRICT No. 66.

Transactions for Seventeenth and Eighteenth Fiscal Years.

	Receipts.	Payments.
February 4, 1866—Transfer from Swamp Land Fund.....	\$2,398 71	
Paid Controller's Warrants.....	.....	\$232 00
June 30, 1867—Balance in Fund.....	.....	2,166 71
	<u>\$2,398 71</u>	<u>\$2,398 71</u>

RECAPITULATION,

Showing the Balances in all the Funds, and the Total Balance in the State Treasury, June 30, 1867—end of Eighteenth Fiscal Year.

Funds.	Balances.
General Fund.....	\$14,943 25
School Fund.....	63,287 29
Interest and Sinking Fund of 1857.....	126,760 47
Interest and Sinking Fund of 1860.....	4,290 17
State Capitol Fund.....	3,467 95
Military Fund.....	10,665 31
Soldiers' Relief Interest Fund.....	23,394 45
Pacific Railroad Fund.....	55,193 54
Soldiers' Bounty Interest Fund.....	45,593 34
Line Officers' Interest Fund.....	50 72
Insane Asylum Fund.....	416 10
Swamp Land Fund.....	102,199 43
State School Land Fund.....	3,155 99
Estate of Deceased Persons' Fund.....	3,260 84
Library Fund.....	2,372 06
Hospital Fund.....	13,434 05
Seminary Fund.....	147 68
Public Building Fund.....	2 59
Soldiers' Relief Fund.....	9,303 66
Soldiers' Bounty Fund.....	7,331 62
Line Officers' Fund.....	2,073 10
Amount carried forward.....	<u>\$491,343 61</u>

RECAPITULATION—Continued.

Funds.	Balances.
Amount brought forward.....	\$491,343 61
Harbor Protection Fund.....	263,230 05
War Bond Fund.....	22,597 86
Wharf and Dock Fund.....	36,614 55
Swamp Land District No. 1.....	101 74
Swamp Land District No. 2.....	476 79
Swamp Land District No. 3.....	5,020 42
Swamp Land District No. 4.....	908 09
Swamp Land District No. 5.....	157 58
Swamp Land District No. 6.....	1,400 88
Swamp Land District No. 7.....	128 40
Swamp Land District No. 8.....	539 29
Swamp Land District No. 16.....	141 38
Swamp Land District No. 17.....	30 68
Swamp Land District No. 18.....	19 32
Swamp Land District No. 31.....	2,503 79
Swamp Land District No. 38.....	64 53
Swamp Land District No. 39.....	530 52
Swamp Land District No. 41.....	96 76
Swamp Land District No. 45.....	1,248 95
Swamp Land District No. 46.....	7 52
Swamp Land District No. 48.....	3,870 24
Swamp Land District No. 49.....	542 56
Swamp Land District No. 50.....	2,334 13
Swamp Land District No. 51.....	34 08
Swamp Land District No. 53.....	1,209 21
Swamp Land District No. 54.....	3,175 03
Swamp Land District No. 55.....	176 43
Swamp Land District No. 56.....	942 09
Swamp Land District No. 57.....	1,143 93
Swamp Land District No. 58.....	640 30
Swamp Land District No. 60.....	4,104 74
Swamp Land District No. 61.....	524 58
Swamp Land District No. 62.....	947 35
Swamp Land District No. 63.....	229 55
Swamp Land District No. 64.....	439 08
Swamp Land District No. 65.....	474 10
Swamp Land District No. 66.....	2,166 71
June 30, 1867—Total in State Treasury.....	<u>\$850,116 82</u>
NOTE.—The above Balance consists in Coin.....	\$713,326 72
United States Legal Tender Notes.....	136,790 10
	<u>\$850,116 82</u>

UNITED STATES NOTES IN STATE TREASURY.

Transactions for Seventeenth and Eighteenth Fiscal Years.

Receipts and Expenditures.	Amounts.
RECEIPTS.	
July 1, 1865—Balance on hand, exclusive of amount in the War Bond Fund.....	\$90,594 73
From Treasurer of Mendocino County—Defaulting county officer.....	1,054 76
From Treasurer of Sacramento County—Received for lands.....	1,552 00
From Treasurer of Santa Clara County—Defaulting Sheriff	5,784 54
From Treasurer of Santa Clara County—Estate of Deceased Persons.....	195 00
From Treasurer of Shasta County—Received for lands.....	903 00
From State Harbor Commissioners.....	50,000 00
	<u>\$150,094 03</u>
EXPENDITURES.	
Paid Controller's Warrants.....	\$35,901 79
June 30, 1867—Balance on hand.....	114,192 24
	<u>\$150,094 03</u>
This balance of \$114,192 24 belongs to the several Funds in amounts as follows:	
Library Fund.....	\$15 00
School Land Fund.....	2,701 14
School Fund.....	171 16
Swamp Land Fund.....	9 30 81
Hospital Fund.....	2,425 74
Estates of Deceased Persons' Fund.....	1,520 79
General Fund.....	56,427 60
Harbor Protection Fund.....	50,000 00
	<u>\$114,192 24</u>

TRANSACTIONS IN STATE BONDS,

For Seventeenth and Eighteenth Fiscal Years.

Date.	Bonds Sold and Redeemed.	Amounts.
BONDS SOLD.		
Nov. 1865..	D. O. Mills & Co., Soldiers' Relief Bonds.....	\$176,500 00
Nov. 1865..	I. & S. Wormser, Soldiers' Relief Bonds.....	175,000 00
Dec. 1865..	D. O. Mills & Co., Soldiers' Bounty Bonds.....	17,000 00
April, 1866..	State Board of Examiners, Soldiers' Bounty Bonds for benefit of School Fund.....	46,000 00
April, 1866..	State Board of Examiners, Soldiers' Relief Bonds for benefit of Seminary Fund.....	5,000 00
April, 1866..	State Board of Examiners, Soldiers' Relief Bonds for benefit of School Fund.....	28,500 00
May, 1866..	D. O. Mills & Co., Soldiers' Bounty Bonds.....	50,000 00
Aug. 1866..	D. O. Mills & Co., Soldiers' Bounty Bonds.....	964,000 00
Jan. 1867..	John Patton, Soldiers' Bounty Bond.....	5,000 00
Feb. 1867..	D. O. Mills & Co., Soldiers' Bounty Bonds.....	200,000 00
Mar. 1867..	State Board of Examiners, Soldiers' Relief Bonds for benefit of School Fund.....	16,500 00
Mar. 1867..	State Board of Examiners, Soldiers' Relief Bonds for benefit of Seminary Fund.....	5,000 00
BONDS REDEEMED.		
Jan. 1866..	Soldiers' Relief Bonds, from Soldiers' Relief Interest Fund.....	\$45,000 00
Jan. 1866..	Soldiers' Bounty Bonds, from Soldiers' Bounty Interest Fund.....	131,000 00
April, 1866..	Civil Bonds of the State, from Interest and Sinking Fund of 1857.....	217,000 00
April, 1866..	Civil Bonds of the State, from Interest and Sinking Fund of 1860.....	11,000 00
April, 1866..	Civil Bonds of the State, from Interest and Sinking Fund of 1857, for benefit of School Fund.....	31,000 00
July, 1866..	Soldiers' Bounty Bonds, from Soldiers' Bounty Interest Fund.....	32,000 00
Jan. 1867..	Soldiers' Bounty Bonds, from Soldiers' Bounty Interest Fund.....	120,000 00
Jan. 1867..	Soldiers' Relief Bonds, from Soldier's Relief Interest Fund.....	12,500 00
April, 1867..	Civil Bonds of the State, from Interest and Sinking Fund of 1857.....	272,500 00
	Civil Bonds of the State, from Interest and Sinking Fund of 1860.....	10,500 00

INTEREST ACCOUNT—STATE DEBT.

Showing the Balances on hand, July 1, 1865; also, Amounts received and paid during the Seventeenth and Eighteenth Fiscal Years, and the Balances on hand to meet Unpaid Coupons, June 30, 1867.

Civil Bonds.	Cash on hand, July 1, 1865.	Receipts.	Paid on Coupons.	Balances on hand, June 30, 1867.
1857.				
Coupon No. 3.....	\$ 35 00	.....	\$ 35 00	.....
Coupon No. 5.....	35 00	.....	35 00	.....
Coupon No. 6.....	717 50	.....	717 50	.....
Coupon No. 7.....	787 50	.....	787 50	.....
Coupon No. 8.....	945 00	.....	945 00	.....
Coupon No. 9.....	1,435 00	.....	1,435 00	.....
Coupon No. 10.....	1,330 00	.....	1,330 00	.....
Coupon No. 11.....	910 00	.....	910 00	.....
Coupon No. 12.....	1,820 00	\$70 00	1,890 00	.....
Coupon No. 13.....	14,362 50	.....	14,362 50	.....
Coupon No. 14.....	.....	125,352 50	125,352 50	.....
Coupon No. 15.....	.....	130,462 50	130,462 50	.....
Coupon No. 16.....	.....	124,894 58	124,875 22	\$19 36
Coupon No. 17.....	.....	125,527 50	124,075 20	1,452 30
1860.				
Coupon No. 4.....	17 50	.....	17 50	.....
Coupon No. 5.....	17 50	.....	17 50	.....
Coupon No. 6.....	17 50	.....	17 50	.....
Coupon No. 7.....	1,627 50	.....	1,627 50	.....
Coupon No. 8.....	.....	6,947 50	6,947 50	.....
Coupon No. 9.....	.....	6,947 50	6,947 50	.....
Coupon No. 10.....	.....	6,562 50	6,562 50	.....
Coupon No. 11.....	.....	6,562 50	6,492 50	70 00
<i>Railroad Bonds.</i>				
Coupon No. 2.....	.....	52,500 00	52,465 00	35 00
Coupon No. 3.....	.....	52,500 00	52,465 00	35 00
Coupon No. 4.....	.....	52,500 00	48,930 00	3,570 00
Coupon No. 5.....	.....	52,500 00	51,415 00	1,085 00
<i>Soldiers' Relief Bonds.</i>				
Coupon No. 3.....	.....	7,472 50	7,472 50	.....
Coupon No. 4.....	.....	11,163 25	11,163 25	.....
Coupon No. 5.....	.....	18,200 00	18,200 00	.....
Coupon No. 6.....	.....	18,200 00	18,200 00	.....
<i>Soldiers' Bounty Bonds.</i>				
Coupon No. 2.....	.....	1,575 00	1,575 00	.....
Coupon No. 3.....	.....	3,103 34	3,103 34	.....
Coupon No. 4.....	.....	1,254 01	1,254 01	.....
Coupon No. 5.....	.....	26,606 34	26,606 34	.....
June 30, 1867—Cash on hand.....				\$6,266 66

AMOUNT OF BONDS IN STATE TREASURY

For benefit of School Fund.

Civil Bonds of 1857.....	\$556,000 00
Civil Bonds of 1860.....	36,000 00
Soldiers' Relief Bonds.....	104,000 00
Soldiers' Bounty Bonds.....	46,000 00
Total.....	\$742,000 00

AMOUNT OF BONDS IN STATE TREASURY

For benefit of Seminary Fund.

Soldiers' Relief Bonds.....	\$20,000 00
-----------------------------	-------------

MISCELLANEOUS APPROPRIATIONS,

Paid from General Fund—Seventeenth and Eighteenth Fiscal Years.

To General John A. Sutter.....	\$6,000 00
Expenses of Geological Survey.....	15,000 00
Publication of Reports of Geological Survey.....	7,500 00
Support of State Prison.....	135,000 00
Support of Insane Asylum.....	233,559 00
Support of State Normal School.....	16,000 00
Support of State Reform School.....	24,000 00
Support of Industrial School (San Francisco).....	14,000 00
Education and care of Deaf, Dumb and Blind.....	40,000 00
Support of State Teachers' Institute.....	250 00
Support of State Agricultural Society.....	4,000 00
Support of San Francisco Ladies' Protection and Relief Society.....	7,500 00
Support of San Francisco Protestant Orphan Asylum.....	15,000 00
Support of San Francisco Roman Catholic Orphan Asylum.....	12,500 00
Support of Howard Benevolent Society.....	2,000 00
State Premiums.....	17,362 50
Support of Home of Inebriate.....	1,250 00
Support of Los Angeles Roman Catholic Orphan Asylum.....	2,000 00
Support of Santa Barbara Roman Catholic Society.....	1,000 00
Support of San Rafael Roman Catholic Orphan Asylum.....	1,000 00
Support of Sacramento Half Orphan Asylum.....	1,000 00
Support of Magdalen Asylum.....	2,500 00
To Overland Telegraph.....	12,000 00

SUPPLEMENTAL STATEMENT,

Showing the Balances in all the Funds, and the Amount Total in the State Treasury, October 31, 1867.

Funds.	Balances.
General Fund.....	\$39,322 32
School Fund.....	104,375 36
Interest and Sinking Fund of 1857.....	100,616 73
Interest and Sinking Fund of 1860.....	2,024 33
State Capitol Fund.....	5,483 79
Military Fund.....	4,237 49
Soldiers' Relief Interest Fund.....	18,205 35
Pacific Railroad Fund.....	27,839 34
Soldiers' Bounty Interest Fund.....	45,524 21
Line Officers' Interest Fund.....	50 72
Insane Asylum Fund.....	7,016 70
Swamp Land Fund.....	110,057 11
State School Land Fund.....	18,066 86
Estates of Deceased Persons' Fund.....	5,292 56
Library Fund.....	2,412 32
Hospital Fund.....	13,543 83
Seminary Fund.....	2,726 45
Public Building Fund.....	48 67
Soldiers' Relief Fund.....	6,656 97
Soldiers' Bounty Fund.....	3,488 96
Line Officers' Fund.....	2,073 10
Harbor Protection Fund.....	306,387 60
War Bond Fund.....	22,597 86
Wharf and Dock Fund.....	39,383 20
Swamp Land District No. 1.....	128 16
Swamp Land District No. 2.....	600 66
Swamp Land District No. 3.....	5,258 71
Swamp Land District No. 4.....	929 59
Swamp Land District No. 5.....	167 87
Swamp Land District No. 6.....	1,400 88
Swamp Land District No. 7.....	150 78
Swamp Land District No. 8.....	767 35
Swamp Land District No. 16.....	160 13
Swamp Land District No. 17.....	30 99
Swamp Land District No. 18.....	76 91
Swamp Land District No. 31.....	2,686 41
Swamp Land District No. 38.....	66 60
Swamp Land District No. 39.....	754 42
Swamp Land District No. 41.....	96 76
Swamp Land District No. 43.....	36 35
Swamp Land District No. 45.....	22 00
Swamp Land District No. 46.....	118 85
Swamp Land District No. 48.....	3,019 24
Amount carried forward.....	\$903,904 58

SUPPLEMENTAL STATEMENT—Continued.

Funds.	Balances.
Amount brought forward.....	\$903,904 58
Swamp Land District No. 49	619 37
Swamp Land District No. 50	2,261 13
Swamp Land District No. 51	34 08
Swamp Land District No. 53	1,174 21
Swamp Land District No. 54	3,080 09
Swamp Land District No. 55	176 43
Swamp Land District No. 56	1,050 67
Swamp Land District No. 57	1,083 93
Swamp Land District No. 58	640 30
Swamp Land District No. 59	27 29
Swamp Land District No. 60	3,984 74
Swamp Land District No. 61	524 58
Swamp Land District No. 62	917 35
Swamp Land District No. 63	229 55
Swamp Land District No. 64	9 20
Swamp Land District No. 65	375 10
Swamp Land District No. 66	2,106 71
Amount total	\$922,199 32