
BIENNIAL REPORT
OF THE
TREASURER OF CALIFORNIA
FOR THE
NINETEENTH AND TWENTIETH FISCAL YEARS.

[JULY 1, 1867, TO JUNE 30, 1869.]

D. W. GELWICKS, STATE PRINTER.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
Sacramento, November 1st, 1869. }

To His Excellency,
Governor H. H. HAIGHT:

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-seven, and ending June thirtieth, eighteen hundred and sixty-nine, 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-nine.

Sixth—Transactions in United States notes.

Seventh—Transactions in California State bonds.

Eighth—Interest account—State debt.

Ninth—Bonds of School and State University Funds.

Tenth—Miscellaneous appropriations.

Also, a supplemental statement, 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-nine.

Very respectfully,

Your obedient servant,

A. F. CORONEL,
State Treasurer.



RECEIPTS INTO THE STATE TREASURY

From July 1st, 1867, to June 30th, 1869, inclusive—Nineteenth and Twentieth Fiscal Years.

Receipts from County Treasurers.	19th Fiscal Year.	20th Fiscal Year.	Amount.
Alameda County.....	\$72,771 71	\$92,855 48	\$165,627 19
Alpine County.....	2,661 93	3,158 25	5,820 18
Amador County.....	20,197 11	17,430 76	37,627 87
Butte County.....	35,319 93	7 9 35	43,248 28
Calaveras County.....	16,235 12	12,470 73	28,705 85
Colusa County.....	26,817 89	33,335 66	60,153 55
Contra Costa County.....	27,623 70	33,161 20	60,784 90
Del Norte County.....	1,162 57	6,858 03	8,020 60
El Dorado County.....	30,614 31	27,079 62	66,693 93
Fresno County.....	16,713 19	20,463 50	37,176 69
Humboldt County.....	20,759 94	26,308 63	47,068 56
Inyo County.....	1,951 16	2,363 07	4,314 23
Klamath County.....	4,851 72	3,610 90	8,471 62
Kern County.....	12,967 38	11,583 60	24,550 98
Lake County.....	4,956 28	5,913 59	10,869 87
Lassen County.....	5,336 81	4,128 70	9,465 51
Los Angeles County.....	23,456 88	36 804 70	60,261 58
Marin County.....	27,211 86	26,578 32	53,790 18
Mariposa County.....	8,459 97	11,303 02	19,762 99
Mendocino County.....	23,998 21	30,861 32	54,859 53
Mono County.....	3,317 53	2,208 38	5,525 91
Merced County.....	19,684 78	20,527 92	49,212 70
Monterey County.....	16,002 71	23,928 09	39,930 80
Napa County.....	37,449 61	41,798 98	79,248 59
Nevada County.....	61,016 66	59,088 68	120,105 34
Placer County.....	47,963 57	41,472 27	89,435 84
Plumas County.....	17,458 00	14,277 58	31,735 58
Sacramento County.....	117,224 44	116,111 71	233,336 15
San Bernardino County.....	5,240 78	6,076 89	11,317 67
San Diego County.....	6,390 02	5,081 13	11,471 15
San Francisco County.....	1,019,893 96	969,585 92	1,989,479 88
San Joaquin County.....	89,827 89	111,850 55	201,678 44
San Luis Obispo County.....	6,897 11	11,294 93	18,192 04
San Mateo County.....	14,735 59	25,923 47	40,659 06
Santa Barbara County.....	7,808 96	18,576 18	26,385 14
Santa Clara County.....	96,138 86	108,115 03	204,253 89
Santa Cruz County.....	24,300 91	27,069 13	51,370 04
Shasta County.....	17,970 91	14,498 04	32,468 95
Sierra County.....	21,127 11	18,243 45	39,370 56
Siskiyou County.....	29,390 04	23,578 25	52,968 29
Solano County.....	43,077 24	63,660 54	106,737 78
Sonoma County.....	62,692 71	71,845 19	134,537 90
Stanislaus County.....	14,027 40	21,534 98	35,562 38
Carried forward.....	\$2,172,704 46	\$2,239,553 71	\$4,412,258 17

RECEIPTS.—Continued.

Receipts from County Treasurers.	19th Fiscal Year.	20th Fiscal Year.	Amount.
Brought forward.....	\$2,172,704 46	\$2,239,553 71	\$4,412,258 17
Sutter County.....	21,613 51	24,988 83	46,602 34
Tehama County.....	18,310 24	16,105 85	34,416 09
Trinity County.....	9,330 17	8,898 18	18,228 35
Tulare County.....	20,011 25	39,403 43	59,414 68
Tuolumne County.....	13,816 15	14,300 06	28,116 21
Yolo County.....	58,486 02	73,085 55	131,571 57
Yuba County.....	44,817 67	39,838 51	84,656 18
Total from Co. Treas'rs	\$2,359,089 47	\$2,456,174 12	\$4,815,263 59
FROM OTHER SOURCES.			
Sale of stamps.....	129,502 86	115,643 62	245,146 48
Stamp Inspectors.....	356 00	.....	356 00
Commissioner of Immi- gration.....	19,171 80	53,797 31	72,969 11
Harbor Commissioners...	237,956 41	214,540 00	452,496 41
Secretary of State.....	5,463 50	6,483 95	11,950 45
Insurance Commissioner..	77 20	7,951 00	8,028 20
Clerk of Supreme Court..	3,156 00	8,277 25	11,433 25
Register of State Land Office.....	1,759 86	7,194 40	8,954 26
Adjutant-General of Cali- fornia.....	1,965 08	3,600 00	5,565 08
Secretary Board of State Capitol Commissioners	53 85	.....	53 85
J. D. Crippen—money re- funded for error made by Clerk of Board of Examiners.....	50 00	.....	50 00
Proceeds of sale of furni- ture by Sergeants-at- Arms of Senate and Assembly.....	883 75	.....	883 75
United States of America, for consideration, Cust- om-house block, San Francisco.....	1 00	.....	1 00
State Controller — fees from insurance compa- nies.....	20 00	.....	20 00
Interest on bonds in trust for School Fund.....	54,127 50	53,515 00	107,642 50
Sale of Soldiers' Bounty Bonds.....	30,800 00	.....	30,800 00
Interest on bonds in trust for University Fund....	.....	2,800 00	2,800 00
Carried forward.....	\$2,844,437 28	\$2,929,076 65	\$5,774,413 93

RECEIPTS.—Continued.

Receipts from various sources.	19th Fiscal Year.	20th Fiscal Year.	Amount.
Brought forward.....	\$2,844,437 28	\$2,929,976 65	\$5,774,413 93
William Dunphy et als.— sale of 82 29-100 acres tide lands, under Act of March 30th, 1868.....		12,343 50	12,343 50
J. L. Ord, from estate of A. Kratz, deceased.....		349 69	349 69
Terminal Central Pacific Railway Company, for appraised value of sub- merged and tide lands in San Francisco Bay...		12,000 00	12,000 00
California Dry Dock Com- pany — payment for overflowed lands.....		4,414 00	4,414 00
Pacific Rolling Mill Com- pany; for lots in San Francisco		2,583 00	2,583 00
Board of Tide Land Com- missioners—sale of boat No. 2		100 00	100 00
Balance in treasury, June 30th, 1867.....	\$2,844,437 28	\$2,961,766 84	\$5,806,204 12
Total			\$6,656,320 94

DISBURSEMENTS

From July 1st, 1867, to June 30th, 1869, inclusive—Nineteenth and Twentieth Fiscal Years.

For what purpose disbursed.	19th Fiscal Year.	20th Fiscal Year.	Amount.
Paid Controller's warrants	\$2,988,913 06	\$2,908,955 72	\$5,897,868 78
Paid certificates of transfer, under Act of April 27, 1868 (Sec. 19, p. 597), to provide for the sale of certain lands belonging to the State	5,052 01	6,978 29	12,030 30
Balance on hand June 30, 1869	\$2,993,965 07	\$2,915,934 01	\$5,909,809 08
Total			746,421 86
			\$6,656,320 94

GENERAL FUND.

Statement showing the transactions in the General Fund for the Nineteenth and Twentieth Fiscal Years, ending June 30th, 1869.

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Receipts.		Payments.	
Date.		Date.	
1867.		1867.	
July 1	Balance in fund	July 31	Paid Controller's warrants.....
July	County Treasurers, stamps and other sources.....	August	Paid Controller's warrants.....
August... ..	County Treasurers, stamps and other sources.....	September...	Paid Controller's warrants.....
September ...	Stamps and other sources	October.....	Paid Controller's warrants.....
October	County Treasurers, stamps and other sources.....	November...	Paid Controller's warrants.....
November....	County Treasurers, stamps and other sources	November ..	Transfer to Soldiers' Bounty Interest Fund.....
December....	County Treasurers, stamps and other sources.....	December....	Paid Controller's warrants
1868.		December....	Transfer to Legislative Fund ...
January.....	County Treasurers, stamps and other sources.....	1868.	
February.....	County Treasurers, stamps and other sources.....	January.....	Paid Controller's warrants.....
March.....	County Treasurers, stamps and other sources.....	February.....	Paid Controller's warrants.....
February	County Treasurers, stamps and other sources.....	March	Paid Controller's warrants.....
March.....	Stamps and other sources.....	March	Transfer to Library Fund.....
March	Transfer from Capitol Fund....	April	Paid Controller's warrants.....
April.....	County Treasurers, stamps and other sources.....	May	Paid Controller's warrants.....
		June.....	Paid Controller's warrants.....
		July.....	Paid Controller's warrants.....
		August	Paid Controller's warrants.....
		September ..	Paid Controller's warrants.....
	Carried forward		Carried forward.....
	\$904,404 75		\$1,088,332 09

GENERAL FUND—Continued.

Date.		Receipts.	Date.		Payments.
	Brought forward	\$904,404 75		Brought forward	\$1,088,332 00
April.....	Transfer from C. P. R. R. Fund	32,000 00	October	Paid Controller's warrants.....	141,165 69
May	County Treasurers, stamps and other sources.....	15,619 34	November... ..	Paid Controller's warrants.....	121,992 46
June.....	Stamps and other sources.....	10,929 13	December... ..	Paid Controller's warrants.....	111,055 29
July	County Treasurers, stamps and other sources.....	91,567 38	1869.		
August	County Treasurers, stamps and other sources.....	19,768 56	January	Paid Controller's warrants.....	65,810 42
September ...	County Treasurers, stamps and other sources.....	21,505 83	January	Transfer to School Fund.....	2,546 68
October	County Treasurers, stamps and other sources.....	127,676 70	January	Transfer to Interest and Sink- ing Fund of 1857	27,541 47
October	Transfer from Line Officers' Interest Fund.....	50 72	February	Paid Controller's warrants.....	62,997 15
November....	County Treasurers, stamps and other sources.....	127,955 64	March	Paid Controller's warrants.....	37,803 98
December....	County Treasurers, stamps and other sources.....	78,875 34	March.....	Transfer to School Land Fund	400 00
December....	Transfer from C. P. R. R. Fund.	15,000 00	April.....	Paid Controller's warrants.....	55,598 96
1869.			May.....	Paid Controller's warrants.....	30,872 02
January.....	County Treasurers, stamps and other sources.....	233,767 83	June	Paid Controller's warrants.....	37,233 53
February	Stamps and other sources.....	11,247 13	June 30.....	Balance in fund.....	34,927 57
March.....	Stamps and other sources	11,686 20			
April.....	County Treasurers, stamps and other sources.....	39,673 45			

May	County Treasurers, stamps and other sources.....	21,169 45		
May.....	Trans. from School Land Fund.	400 00		
June.....	Stamps and other sources	17,999 86		
	Total.....	\$1,781,297 81	Total	\$1,781,297 81

SCHOOL FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$63,287 29	
From County Treasurers.....	501,203 98	
From Secretary of State.....	158 00	
Interest on bonds purchased for School Fund.....	106,155 00	
Transfer from General Fund.....	2,546 68	
Paid Controller's warrants.....		\$562,909 27
Paid transfer certificates.....		4,731 82
Transferred State University Fund.....		44,064 00
June 30, 1869—Balance in fund.....		61,645 86
	\$673,350 95	\$673,350 95

INTEREST AND SINKING FUND OF 1857.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$126,760 47	
From County Treasurers.....	1,059,609 92	
Transfer from Interest and Sinking Fund of 1860.....	1,167 13	
Transfer from General Fund.....	27,541 47	
Paid Controller's warrants for semi-annual interest on outstanding Civil Bonds of 1857.....		\$446,600 00
Paid Controllers warrants for redemp- tion of Civil Bonds of 1857.....		470,561 07
Transferred to Interest and Sinking Fund of 1860.....		1,167 13
Transfer to State School Land Fund.....		180,441 07
June 30, 1869—Balance in fund.....		116,309 12
	\$1,215,078 99	\$1,215,078 99

INTEREST AND SINKING FUND OF '1860.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$4,290 17	
From County Treasurers.....	45,275 87	
Transfer from Interest and Sinking Fund of 1857.....	1,167 13	
Transfer to Interest and Sinking Fund of 1857.....		\$1,167 13
Paid Controller's warrants for redemption of Civil Bonds of 1860.....		18,855 82
Paid Controller's warrants for semi-annual interest on outstanding Civil Bonds of 1860.....		24,780 00
June 30, 1869—Balance in fund.....		5,930 22
	\$50,733 17	\$50,733 17

STATE CAPITOL FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$3,467 95	
From County Treasurers.....	361,930 62	
From Capitol Commissioners.....	53 85	
Transfer from Swamp Land Fund.....	446 82	
Transfer from Line Officers' Fund.....	1,003 86	
Paid Controller's warrants.....		\$366,456 28
Transfer to Swamp Land Fund.....		446 82
	\$366,903 10	\$366,903 10

MILITARY FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$10,665 31	
From County Treasurers.....	111,555 86	
From Adjutant-General State of California.....	5,565 08	
Paid Controller's warrants		\$127,002 10
June 30, 1869—Balance in fund.....		784 15
	\$127,786 25	\$127,786 25

SOLDIERS' RELIEF INTEREST FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$23,394 45	
From County Treasurers.....	144,924 65	
Paid Controller's warrants for semi-annual interest on Soldiers' Relief Bonds.....		\$68,460 00
Paid Controller's warrants for redemp- tion of Soldiers' Relief Bonds.....		82,195 88
June 30, 1869—Balance in fund.....		17,663 22
	\$168,319 10	\$168,319 10

PACIFIC RAILROAD INTEREST FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$55,193 54	
From County Treasurers.....	289,851 30	
Paid Controller's warrants for interest on Railroad Bonds.....		\$210,000 00
Transfer to General Fund.....		47,000 00
June 30, 1869—Balance in fund.....		88,044 84
	\$345,044 84	\$345,044 84

SOLDIERS' BOUNTY INTEREST FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$45,593 34	
From County Treasurers.....	434,775 95	
Transfer from General Fund.....	40,000 00	
Paid Controller's warrants for semi-annual interest on Soldiers' Bounty Bonds.....		\$146,197 91
Paid Controller's warrants for redemp- tion of Soldiers' Bounty Bonds.....		345,433 27
June 30, 1869—Balance in Fund.....		28,738 11
	\$520,369 29	\$520,369 29

LINE OFFICERS' INTEREST FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$50 72	
Transfer to General Fund		\$50 72
	\$50 72	\$50 72

INSANE ASYLUM FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$416 10	
From County Treasurers.....	53,112 20	
Paid Controller's warrants		\$53,528 30
	\$53,528 30	\$53,528 30

SWAMP LAND FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$102,199 43	
From County Treasurers.....	31,974 28	
Transfer from Swamp Land District No. 46.....	10 00	
Transfer from State Capitol Fund.....	446 82	
Paid transfer certificates.....		\$21 51
Paid Controller's warrants.....		20,095 79
Transfer to State Capitol Fund.....		446 82
June 30, 1869—Balance in fund.....		114,066 41
	\$134,630 53	\$134,630 53

STATE SCHOOL LAND FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$3,155 99	
From County Treasurers.....	185,122 21	
Transfer from General Fund.....	400 00	
Transfer from Interest and Sinking Fund of 1857.....	180,441 67	
Paid certificates of transfer.....		\$7,416 97
Paid Controller's warrants for purchase of Soldiers' Relief Bonds for School Fund.....		139,955 20
Paid Controller's warrants for purchase of Soldiers' Relief and Bounty Bonds for School Fund.....		20,091 11
Paid Controller's warrants for purchase of Soldiers' Bounty Bonds for School Fund.....		194,713 89
Transfer to General Fund.....		400 00
June 30, 1869—Balance in fund.....		6,542 70
	\$369,119 87	\$369,119 87

ESTATES OF DECEASED PERSONS.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$3,260 84	
From County Treasurers.....	4,534 32	
From J. L. Ord, administrator of Andrew Kratz, deceased.....	349 69	
Paid Controller's warrants.....		\$2,023 00
June 30, 1869—Balance in fund.....		6,121 85
	\$8,144 85	\$8,144 85

LIBRARY FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund	\$2,372 06	
From Secretary of State.....	11,792 45	
Transfer from General Fund.....	600 00	
Paid Controller's warrants.....		\$12,316 59
June 30, 1869—Balance in fund.....		2,447 92
	\$14,764 51	\$14,764 51

HOSPITAL FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$13,434 05	
From Commissioner of Immigration.....	72,969 11	
Paid Controller's warrants.....	.....	\$41,552 92
June 30, 1869—Balance in fund.....	.....	41,850 24
"	\$86,403 16	\$86,403 16

SEMINARY FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$147 68	
From County Treasurers.....	3,646 30	
Interest on bonds held in trust for Seminary Fund.....	1,487 50	
Paid Controller's warrants for purchase of Soldiers' Relief Bonds, for Seminary Fund.....	.....	\$2,375 00
Paid Controller's warrants.....	.....	835 60
Transfer to State University Fund.....	.....	2,070 97
	\$5,281 57	\$5,281 57

PUBLIC BUILDING FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$2 59	
From County Treasurers.....	138 32	
Transfer to State University Fund.....		\$140 91
	\$140 91	\$140 91

SOLDIERS' RELIEF FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$9,303 66	
Paid Controller's warrants.....		\$4,246 02
June 30, 1869—Balance in fund.....		5,057 64
	\$9,303 66	\$9,303 66

SOLDIERS' BOUNTY FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$7,331 62	
From sale of Soldiers' Bounty Bonds.....	30,800 00	
Paid Controller's warrants.....		\$31,756 00
June 30, 1869—Balance in fund.....		6,375 62
	\$38,131 62	\$38,131 62

LINE OFFICERS' FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$2,073 10	
Paid Controller's warrants		\$475 00
Transfer to State Capitol Fund.....		1,003 86
June 30, 1869—Balance in fund.....		594 24
	\$2,073 10	\$2,073 10

HARBOR PROTECTION FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$263,230 05	
From State Harbor Commissioners.....	308,466 90	
Paid Controller's warrants		\$426,409 90
June 30, 1869—Balance in fund.....		145,287 05
	\$571,696 95	\$571,696 95

WAR BOND FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$22,597 86	
Paid Controller's warrants		\$12,995 54
June 30, 1869—Balance in fund.....		9,602 32
	\$22,597 86	\$22,597 86

WHARF AND DOCK FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund	\$36,614 55	
From State Harbor Commissioners.....	144,029 51	
From California Dry Dock Company.....	4,414 00	
From Pacific Rolling Mills Company.....	2,583 00	
Paid Controller's warrants		\$171,545 50
June 30, 1869—Balance in fund		16,095 56
	\$187,641 06	\$187,641 06

LEGISLATIVE FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
Transfer from General Fund	\$5 00	
Paid Controller's warrants		\$5 00
	\$5 00	\$5 00

STATE PRISON BUILDING FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
From County Treasurers	\$55,365 59	
Paid Controller's warrants		\$52,119 70
June 30, 1869—Balance in fund		3,245 89
	\$55,365 59	\$55,365 59

STATE UNIVERSITY FUND:

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
Transfer from School Fund.....	\$44,064 00	
Transfer from Seminary Fund.....	2,070 97	
Transfer from Public Building Fund.....	140 91	
From County Treasurers.....	11,640 26	
Interest on bonds held in trust.....	2,800 00	
Paid Controller's warrants.....		\$45,000 00
June 30, 1869—Balance in fund.....		15,716 14
	\$60,716 14	\$60,716 14

SUPREME COURT LIBRARY FUND.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
From Clerk of Supreme Court.....	\$2,265 00	
Paid Controller's warrants.....		\$60 75
June 30, 1869—Balance in fund.....		2,204 25
	\$2,265 00	\$2,265 00

SWAMP LAND DISTRICT No. 1.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund	\$101 74	
From County Treasurers.....	7,108 48	
Paid Controller's warrants		\$7,089 57
June 30, 1869—Balance in fund		120 65
	\$7,210 22	\$7,210 22

SWAMP LAND DISTRICT No. 2.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$476 79	
From County Treasurers.....	2,308 60	
Paid Controller's warrants.....		\$2,649 24
June 30, 1869—Balance in fund.....		136 15
	\$2,785 39	\$2,785 39

SWAMP LAND DISTRICT No. 3.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$5,020 42	
From County Treasurers.....	728 75	
Paid Controller's warrants		\$1,168 00
June 30, 1869—Balance in fund.....		4,581 17
	\$5,749 17	\$5,749 17

SWAMP LAND DISTRICT No. 4.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$908 09	
From County Treasurers.....	452 17	
Paid Controller's warrants		\$247 34
June 30, 1869—Balance in fund.....		1,112 92
	\$1,360 26	\$1,360 26

SWAMP LAND DISTRICT No. 5.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$157 58	
From County Treasurers.....	1,096 08	
Paid Controller's warrants		\$1,101 09
June 30, 1869—Balance in fund.....		152 57
	\$1,253 66	\$1,253 66

SWAMP LAND DISTRICT No. 6.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund	\$1,400 88	
From County Treasurers.....	957 54	
Paid Controller's warrants		\$2,320 88
June 30, 1869—Balance in fund.....		87 54
	\$2,358 42	\$2,358 42

SWAMP LAND DISTRICT No. 7.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$128 40	
From County Treasurers.....	22 38	
June 30, 1869—Balance in fund.....		\$150 78
	\$150 78	\$150 78

SWAMP LAND DISTRICT No. 8.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$539 29	
From County Treasurers.....	716 61	
Paid Controller's warrants.....		\$1,195 50
June 30, 1869—Balance in fund.....		60 40
	\$1,255 90	\$1,255 90

SWAMP LAND DISTRICT No. 16.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$141 38	
From County Treasurers.....	17,045 25	
Paid Controller's warrants.....		\$16,135 37
June 30, 1869—Balance in fund.....		1,051 26
	\$17,186 63	\$17,186 63

SWAMP LAND DISTRICT No. 17.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$30 68	
From County Treasurers.....	880 24	
Paid Controller's warrants.....		\$910 92
	\$910 92	\$910 92

SWAMP LAND DISTRICT No. 18.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.. ..	\$19 32	
From County Treasurers.	46,495 68	
Paid Controller's warrants.....		\$46,358 79
June 30, 1869—Balance in fund.....		156 16
	\$46,514 95	\$46,514 95

SWAMP LAND DISTRICT No. 31.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$2,503 79	
From County Treasurers.....	543 24	
Transfer from Swamp Land District No. 55	20 00	
Paid Controller's warrants.....		\$1,006 00
June 30, 1869—Balance in fund.....		2,061 03
	\$3,067 03	\$3,067 03

SWAMP LAND DISTRICT No. 38.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$64 53	
From County Treasurers.....	48 07	
Paid Controller's warrants.....		\$46 00
June 30, 1869—Balance in fund.....		66 60
	\$112 60	\$112 60

SWAMP LAND DISTRICT No. 39.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund	\$580 52	
From County Treasurers.....	319 48	
Paid Controller's warrants.....		\$181 00
June 30, 1869—Balance in fund.....		669 00
	\$850 00	\$850 00

SWAMP LAND DISTRICT No. 41.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$96 76	
From County Treasurers.....	407 68	
Paid Controller's warrants.....		\$404 00
June 30, 1869—Balance in fund.....		100 44
	\$504 44	\$504 44

SWAMP LAND DISTRICT No. 43.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
From County Treasurers.....	\$99 48	
June 30, 1869—Balance in fund.....		\$99 48
	\$99 48	\$99 48

SWAMP LAND DISTRICT No. 45.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1869—Balance in fund.....	\$1,248 95	
From County Treasurers.....	2,558 35	
Paid Controller's warrants.....		\$3,785 45
June 30, 1869—Balance in fund.....		21 85
	\$3,807 30	\$3,807 30

SWAMP LAND DISTRICT No. 46.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$7 52	
From County Treasurers.....	2,629 44	
Paid Controller's warrants.....		\$2,474 37
Transfer to Swamp Land Fund.....		10 00
June 30, 1869—Balance in fund.....		152 59
	\$2,636 96	\$2,636 96

SWAMP LAND DISTRICT No. 48.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$3,870 24	
From County Treasurers.....	344 08	
Paid Controller's warrants.....		\$3,870 24
June 30, 1869—Balance in fund.....		344 08
	\$4,214 32	\$4,214 32

SWAMP LAND DISTRICT No. 49.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$542 56	
From County Treasurers.....	736 09	
Paid Controller's warrants		\$1,259 95
June 30, 1869—Balance in fund		18 70
	\$1,278 65	\$1,278 65

SWAMP LAND DISTRICT No. 50.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$2,334 13	
From County Treasurers.....	3,989 26	
Paid Controller's warrants.....		\$6,323 39
	\$6,323 39	\$6,323 39

SWAMP LAND DISTRICT No. 51.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.	\$34 08	
June 30, 1869—Balance in fund.....		\$34 08
	\$34 08	\$34 08

SWAMP LAND DISTRICT No. 53.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$1,209 21	
June 30, 1869—Paid Controller's war- rants.....		\$1,209 21
	\$1,209 21	\$1,209 21

SWAMP LAND DISTRICT No. 54.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$3,175 03	
From County Treasurers.....	3,177 06	
Paid Controller's warrants.....		\$6,352 09
	\$6,352 09	\$6,352 09

SWAMP LAND DISTRICT No. 55.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$176 43	
From County Treasurers.. ..	22 83	
Paid Controller's warrants.....		\$25 00
Transfer to District No. 31		20 00
June 30, 1869—Balance in fund.....		154 26
	\$199 26	\$199 26

SWAMP LAND DISTRICT No. 56.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$942 09	
From County Treasurers.....	288 75	
Paid Controller's warrants.....		\$385 00
June 30, 1869—Balance in fund.....		845 85
	\$1,230 85	\$1,230 85

SWAMP LAND DISTRICT No. 57.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts	Payments.
July 1, 1867—Balance in fund.....	\$1,143 93	
Paid Controller's warrants.....		\$1,143 93
	\$1,143 93	\$1,143 93

SWAMP LAND DISTRICT No. 58.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$640 30	
Paid Controller's warrants.....		\$640 30
	\$640 30	\$640 30

SWAMP LAND DISTRICT No. 59.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
From County Treasurers.....	\$1,751 04	
Paid Controller's warrants.....		\$1,723 75
June 30, 1869—Balance in fund.....		27 29
	\$1,751 04	\$1,751 04

SWAMP LAND DISTRICT No. 60.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$1,104 74	
Paid Controller's warrants.....		\$1,104 74
	\$1,104 74	\$1,104 74

SWAMP LAND DISTRICT No. 61.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$524 58	
Paid Controller's warrants.....		\$524 58
	\$524 58	\$524 58

SWAMP LAND DISTRICT No. 62.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$947 35	
Paid Controller's warrants		\$947 35
	\$947 35	\$947 35

SWAMP LAND DISTRICT No. 63.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$229 55	
From County Treasurers	49 15	
June 30, 1869—Balance in fund.....		\$278 70
	\$278 70	\$278 70

SWAMP LAND DISTRICT No. 64.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$439 08	
From County Treasurers.....	3,943 31	
Paid Controller's warrants		\$2,045 10
June 30, 1869—Balance in fund.....		1,787 39
	\$4,382 39	\$4,382 49

SWAMP LAND DISTRICT No. 65.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.	\$474 10	
Paid Controller's warrants.....		\$474 10
	\$474 10	\$474 10

SWAMP LAND DISTRICT No. 66.

Transactions for Nineteenth and Twentieth Fiscal Years.

	Receipts.	Payments.
July 1, 1867—Balance in fund.....	\$2,166 71	
From County Treasurers.....	90 82	
Paid Controller's warrants.....		\$2,257 53
	\$2,257 53	\$2,257 53

RECAPITULATION.

Showing the balances in all the funds, and the total balance in the State Treasury, June 30, 1869—end of Twentieth Fiscal Year.

Funds.	Balances.
General Fund	834,927 57
School Fund.....	61,645 86
Interest and Sinking Fund of 1857.....	116,309 12
Interest and Sinking Fund of 1860.....	5,930 22
Capitol Fund.....	.....
Military Fund.....	784 15
Soldier's Relief Interest Fund.....	17,663 22
Pacific Railroad Interest Fund.....	88,044 84
Soldiers' Bounty Interest Fund.....	28,738 11
Swamp Land Fund.....	114,066 41
State School Land Fund.....	6,542 70
Estates of Deceased Persons Fund	6,121 85
Library Fund	2,447 02
Hospital Fund.....	44,850 24
Soldiers' Relief Fund.....	5,057 64
Soldiers' Bounty Fund.....	6,375 62
Line Officers' Fund.....	594 24
Harbor Protection Fund.....	145,287 05
War Bond Fund.....	9,602 32
Wharf and Dock Fund.....	16,095 56
State Prison Building Fund.....	3,245 89
State University Fund.....	15,716 14
Supreme Court Library Fund.....	2,204 25
Swamp Land District No. 1.....	120 65
Swamp Land District No. 2.....	136 15
Swamp Land District No. 3.....	4,531 17
Swamp Land District No. 4.....	1,112 92
Swamp Land District No. 5.....	152 57
Swamp Land District No. 6.....	37 54
Swamp Land District No. 7.....	150 78
Swamp Land District No. 8.....	60 40
Swamp Land District No. 16.....	1,051 26
Swamp Land District No. 18.....	156 16
Swamp Land District No. 31.....	2,061 03
Swamp Land District No. 38.....	66 60
Swamp Land District No. 39.....	669 00
Swamp Land District No. 41.....	100 44
Swamp Land District No. 43.....	99 48
Swamp Land District No. 45.....	21 85
Swamp Land District No. 46.....	152 59
Swamp Land District No. 48.....	344 08
Swamp Land District No. 49.....	18 70
Swamp Land District No. 51.....	34 08
Amount carried forward.....	8743,378 37

RECAPITULATION—Continued.

Funds.	Balances.
Amount brought forward.....	\$748,378 37
Swamp Land District No. 55.....	154 26
Swamp Land District No. 56.....	845 85
Swamp Land District No. 59.....	27 29
Swamp Land District No. 63.....	278 70
Swamp Land District No 64.....	1,737 39
June 30, 1869—Total in State treasury	\$746,421 86
NOTE—The above balance consists in coin	\$624,043 34
United States legal tender notes.....	122,378 52
	\$746,421 86

UNITED STATES NOTES IN STATE TREASURY.

Transactions for Nineteenth and Twentieth Fiscal Years.

Receipts and Expenditures.	Amounts.
RECEIPTS.	
July 1, 1867—Balance on hand, exclusive of amount in War Bond Fund.....	\$114,192 24
From Treasurer of Calaveras County.....	3,338 74
From Treasurer of Sutter County.....	580 03
From Treasurer of Amador County—Defaulting county officer.....	277 61
From Treasurer of San Joaquin County—For lands.....	400 00
Adjutant-General of California—For ordnance equipments, etc.....	328 21
From Treasurer of Sutter County.....	475 95
	\$119,592 78
EXPENDITURES.	
Paid Controller's warrants.....	\$6,816 58
June 30, 1869—Balance on hand.....	112,776 20
	\$119,592 78
This balance of \$112,776 20 belongs to the several funds in amounts as follows:	
Library Fund.....	\$15 00
School Land Fund.....	3,101 14
School Fund.....	171 16
Swamp Land Fund.....	930 81
Estate of Deceased Persons Fund.....	1,520 79
General Fund.....	54,283 35
Harbor Protection Fund.....	50,000 00
Military Fund.....	328 21
Hospital Fund.....	2,425 74
	\$112,776 20

TRANSACTIONS IN STATE BONDS

For Nineteenth and Twentieth Fiscal Years.

Date.	Bonds Sold and Redeemed.	Amounts.
BONDS SOLD.		
1867.		
July 15.....	To D. O. Mills & Co., Soldiers' Bounty Bonds..	\$15,000 00
Nov. 1.....	To D. O. Mills & Co., Soldiers' Bounty Bonds..	20,000 00
BONDS PURCHASED AND HELD IN TRUST FOR SCHOOL AND SEMINARY FUND.		
Nov. 19.....	By State Board of Examiners, for School Fund, forty bonds Soldiers' Relief, for \$500 each...	20,000 00
Nov. 19.....	By State Board of Examiners, five bonds Sol- diers' Relief, \$500 each, for Seminary Fund..	2,500 00
TRANSFERRED BY ORDER OF STATE CONTROLLER.		
	Seventy Soldiers' Relief Bonds from School Fund to State University Fund, \$500 each..	\$35,000 00
	From Seminary Fund to State University Fund, forty-five Soldiers' Relief Bonds, for \$500	22,500 00
BONDS REDEEMED		
1868.		
Feb. 7.....	Soldiers' Bounty Bonds from Soldiers' Bounty Interest Fund.....	166,000 00
Feb. 7.....	Soldiers' Relief Bonds from Soldiers' Relief Interest Fund.....	37,000 00
April 11.....	Civil Bonds of the State from Interest and Sinking Fund of 1857	259,000 00
1869.		
Feb. 6.....	Soldiers' Bounty Bonds from Soldiers' Bounty Interest Fund.....	177,000 00
Feb. 6.....	Soldiers' Relief Bonds from Soldiers' Relief Interest Fund.....	46,000 00
April 10.....	Civil Bonds of the State from Interest and Sinking Fund of 1857.....	198,000 00
April 10.....	Civil Bonds of the State from Interest and Sinking Fund of 1860.....	18,500 00
May 22.....	Civil Bonds of the State from Interest and Sinking Fund of 1857.....	177,000 00

INTEREST ACCOUNT—STATE DEBT.

Showing the balance on hand July 1, 1867; also, amounts received and paid during the Nineteenth and Twentieth Fiscal Years, and the balances on hand to meet unpaid Coupons, June 30, 1869.

Bonds.	Cash on hand July 1, 1867.	Receipts.	Paid on Coupons.	Balances on hand, June 30, 1869.
<i>Civil Bonds of 1857.</i>				
Coupon No. 16.....	\$19 36			\$19 36
Coupon No. 17.....	1,452 30		\$1,330 00	122 30
Coupon No. 18.....		\$115,990 00	115,885 00	105 00
Coupon No. 19.....		115,990 00	115,675 00	315 00
Coupon No. 20.....		107,310 00	105,682 50	1,627 50
Coupon No. 21.....		107,310 00	104,912 50	2,397 50
<i>Civil Bonds of 1860.</i>				
Coupon No. 11.....	70 00		52 50	17 50
Coupon No. 12.....		6,195 00	6,177 50	17 50
Coupon No. 13.....		6,195 00	6,160 00	35 00
Coupon No. 14.....		6,195 00	6,160 00	35 00
Coupon No. 15.....		6,195 00	6,020 00	175 00
<i>Railroad Bonds.</i>				
Coupon No. 2.....	35 00		35 00	
Coupon No. 3.....	35 00			35 00
Coupon No. 4.....	3,570 00		3,570 00	
Coupon No. 5.....	1,085 00		1,085 00	
Coupon No. 6.....		52,500 00	52,500 00	
Coupon No. 7.....		52,500 00	52,500 00	
Coupon No. 8.....		52,500 00	52,500 00	
Coupon No. 9.....		52,500 00	52,115 00	385 00
<i>Soldiers' Relief Bonds.</i>				
Coupon No. 7.....		17,762 50	17,762 50	
Coupon No. 8.....		17,762 50	17,762 50	
Coupon No. 9.....		16,467 50	16,467 50	
Coupon No. 10.....		16,467 50	16,467 50	
<i>Soldiers' Bounty Bonds.</i>				
Coupon No. 6.....		37,788 33	37,788 33	
Coupon No. 7.....		39,669 58	39,669 58	
Coupon No. 8.....		34,370 00	34,370 00	
Coupon No. 9.....		34,370 00	34,370 00	
June 30, 1869—Cash on hand.....				\$5,286 66

AMOUNT OF BONDS IN STATE TREASURY

For Benefit of School Fund.

Civil Bonds of 1857.....	\$379,000 00
Civil Bonds of 1860.....	37,000 00
Soldiers' Relief Bonds.....	158,500 00
Soldiers' Bounty Bonds.....	386,000 00
Total.....	\$960,500 00

AMOUNT OF BONDS IN STATE TREASURY

For Benefit of State University Fund.

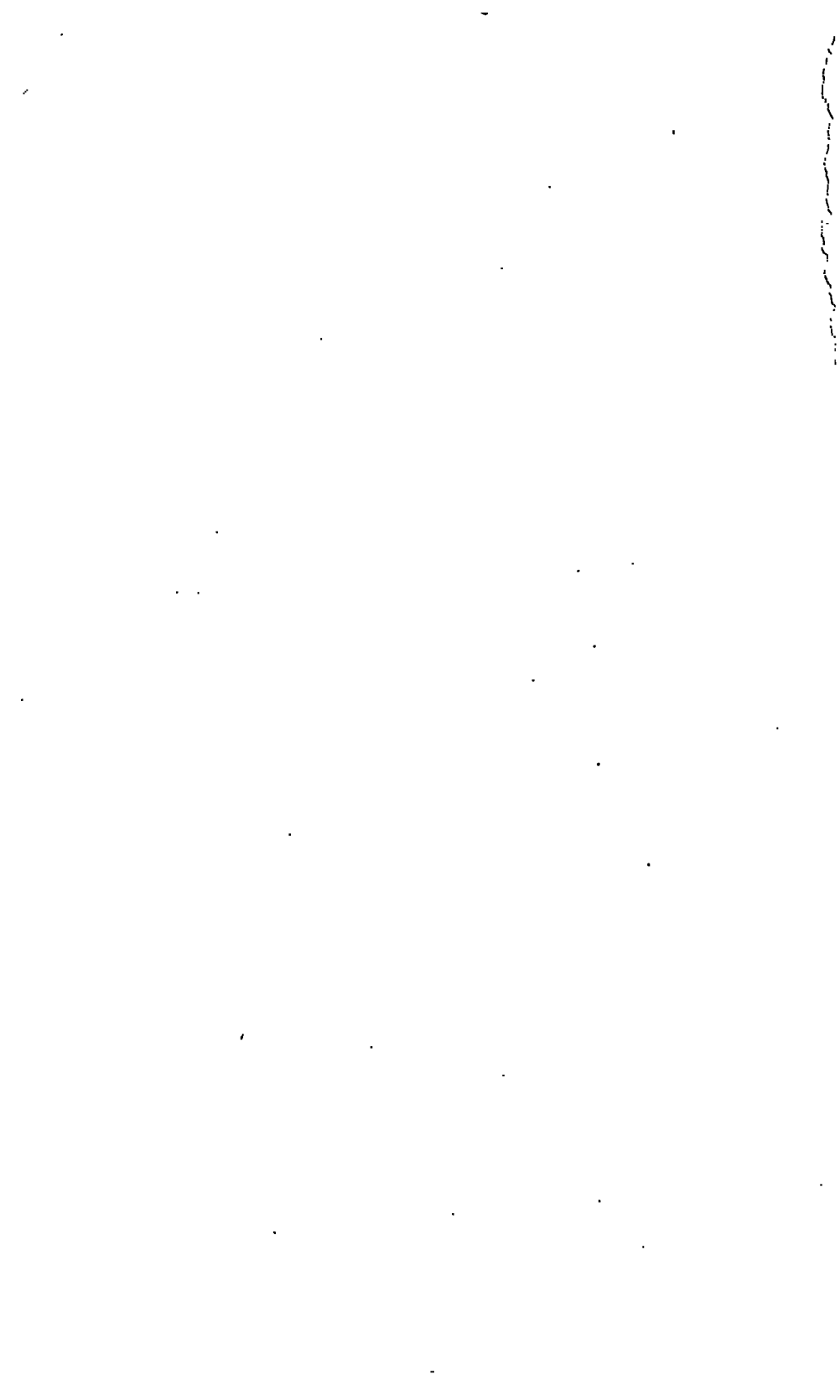
Soldiers' Relief Bonds.....	\$57,500 00
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MISCELLANEOUS APPROPRIATIONS

Paid from General Fund—Nineteenth and Twentieth Fiscal Years.

For support of San Francisco Industrial School.....	\$10,000 00
For San Francisco Protestant Orphan Asylum.....	18,000 00
For Ladies' Protection and Relief Society (San Francisco).....	9,500 00
For Catholic Female Orphan Asylum (San Francisco).....	14,000 00
For Catholic Foundling House.....	4,500 00
For Sacramento Protestant Orphan Asylum.....	3,000 00
For Los Angeles Female Orphan Asylum.....	2,000 00
For St. Vincent Catholic Orphan Asylum (Santa Barbara).....	1,000 00
For Boys' Orphan Asylum (San Rafael).....	5,000 00
For St. Joseph's Orphan Asylum (Sacramento).....	2,000 00
For Magdalen Asylum (San Francisco).....	4,000 00
For Grass Valley Catholic Orphan Asylum.....	3,000 00
For Howard Benevolent Society (Sacramento).....	4,000 00
For Marysville Benevolent Society.....	5,000 00
For State Agricultural Society.....	8,000 00
For support of State Insane Asylum.....	250,000 00
For education and care of Deaf, Dumb and Blind.....	45,000 00
For support of State Prison.....	100,000 00
For support of State Normal School.....	16,000 00
For expense of State Teachers' Institute.....	500 00

SUPPLEMENTAL.



SUPPLEMENTAL STATEMENT,

Showing the Balances in all the Funds, and the Amount Total in the State Treasury, October 31, 1869.

Funds.	Balances.
General Fund.....	\$168,486 52
School Fund	67,355 34
Interest and Sinking Fund, 1857.....	124,199 77
Interest and Sinking Fund, 1860.....	4,645 29
State Capitol Fund.....	5,220 21
Military Fund.....	1,797 29
Soldiers' Relief Interest Fund.....	16,415 09
Pacific Railroad Fund.....	27,139 26
Soldiers' Bounty Interest Fund.....	41,310 54
State Prison Building Fund.....	185 49
State School Land Fund.....	12,542 85
State University Fund.....	309 61
State Library Fund.....	3,403 42
Hospital Fund	79,149 70
Supreme Court Library Fund.....	24 25
Insane Asylum Fund.....	6 21
Swamp Land Fund.....	5,192 63
Soldiers' Relief Fund.....	3,814 47
Soldiers' Bounty Fund.....	5,596 79
Line Officers' Fund.....	1,598 10
Harbor Protection Fund.....	110,627 07
War Bond Fund.....	9,554 82
Wharf and Dock Fund.....	13,051 23
Estates of Deceased Persons' Fund.....	6,121 85
Swamp Land District No. 1.....	119 43
Swamp Land District No. 2.....	136 15
Swamp Land District No. 5.....	168 10
Swamp Land District No. 6.....	37 54
Swamp Land District No. 7.....	150 78
Swamp Land District No. 8.....	60 40
Swamp Land District No. 16.....	1,051 26
Swamp Land District No. 18.....	173 99
Swamp Land District No. 38.....	66 60
Swamp Land District No. 41.....	100 44
Swamp Land District No. 43.....	99 48
Swamp Land District No. 45.....	21 85
Swamp Land District No. 46.....	152 59
Swamp Land District No. 48.....	344 08
Swamp Land District No. 49.....	18 70
Swamp Land District No. 51.....	34 08
Swamp Land District No. 59.....	27 29
Swamp Land District No. 64.....	1,728 39
Amount total.....	\$712,238 95

NOTE.—The above balances consist, in coin, \$390,054 93; United States legal tender notes, \$122,184 02. Total, \$712,238 95.