
BIENNIAL REPORT

OF THE

TREASURER OF CALIFORNIA,

FOR THE

TWENTY-FIRST AND TWENTY-SECOND FISCAL YEARS.

[JULY 1st, 1869, TO JUNE 30th, 1871.]

T. A. SPRINGER.....STATE PRINTER.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
SACRAMENTO, September 1st, 1871. }

His Excellency,
Governor H. H. HAIGHT:

SIR: Pursuant to the requirements of law, I respectfully submit the following report of the financial transactions of the State during the two fiscal years commencing July first, eighteen hundred and sixty-nine, and ending June thirtieth, eighteen hundred and seventy-one, embracing its receipts, disbursements, and debt, and containing the following exhibits, showing the condition of the several Funds of the State and the transactions of this department:

First—Receipts from County Treasurers.

Second—Receipts from other sources.

Third—Disbursements.

Fourth—Transactions in each Fund.

Fifth—Recapitulation, giving the balances in all the Funds June thirtieth, eighteen hundred and seventy-one.

Sixth—Transactions in United States notes.

Seventh—Transactions in California State bonds.

Eighth—Bonds held in trust for the School Fund.

Ninth—Bonds held in trust for the University Fund.

Tenth—Interest account—State debt.

Very respectfully, your obedient servant,

A. F. CORONEL,
State Treasurer.



RECEIPTS INTO THE STATE TREASURY.

July 1st, 1869, to June 30th, 1871, inclusive—Twenty-first and Twenty-second Fiscal Years.

Receipts from County Treasurers	21st Fiscal Year.	22d Fiscal Year.	Amount.
Alameda	\$100,382 10	\$102,006 18	\$202,388 28
Alpine	2,978 68	2,312 68	5,291 36
Amador	18,874 23	16,983 78	35,868 01
Butte	58,383 58	31,390 30	89,773 88
Calaveras	9,693 12	8,962 62	18,655 74
Colusa	40,950 26	40,704 72	81,634 98
Contra Costa	30,274 31	27,258 28	57,532 59
Del Norte	3,067 98	4,512 44	7,580 42
El Dorado	23,778 04	20,027 75	43,805 79
Fresno	43,776 93	28,824 76	72,601 69
Humboldt	24,436 73	23,109 46	47,546 19
Inyo	2,728 09	4,822 56	7,550 65
Kern	12,168 98	13,450 12	25,619 10
Klamath	3,180 73	3,213 33	6,394 06
Lake	6,541 49	8,823 33	15,364 82
Lassen	4,094 16	4,111 61	8,205 77
Los Angeles	51,388 82	36,719 00	88,107 82
Marin	31,723 00	27,597 82	59,320 82
Mariposa	7,563 70	10,386 77	17,950 47
Mendocino	31,316 12	24,540 14	55,856 26
Merced	29,463 08	24,327 73	53,790 81
Mono	2,895 28	2,920 16	5,815 44
Monterey	39,823 17	33,847 65	73,670 82
Napa	42,546 68	37,246 14	79,792 82
Nevada	58,394 42	46,562 35	104,956 77
Placer	39,595 94	36,963 49	76,559 43
Plumas	12,304 29	10,742 26	23,046 55
Sacramento	154,991 78	111,355 63	266,347 41
San Bernardino	9,311 77	8,467 89	17,779 66
San Diego	12,372 86	10,527 24	22,900 10
San Francisco	974,215 53	973,135 07	1,947,350 60
San Joaquin	98,472 92	80,321 77	178,794 69
San Luis Obispo	25,408 64	23,427 58	48,836 22
San Mateo	28,130 65	22,686 48	50,817 13
Santa Barbara	16,166 42	20,137 90	36,304 32
Santa Clara	112,965 77	102,737 73	215,703 50
Santa Cruz	27,788 20	28,906 84	56,695 04
Shasta	9,260 55	9,751 48	19,012 03
Sierra	19,015 13	18,003 06	37,018 19
Siskiyou	28,963 15	20,489 96	49,453 11
Solano	67,595 00	65,425 47	133,020 47
Sonoma	69,611 68	59,887 29	129,498 97
Carried forward	\$2,386,593 96	\$2,187,628 82	\$4,574,222 78

RECEIPTS—Continued.

Receipts from County Treasurers	21st Fiscal Year.	22d Fiscal Year.	Amount.
Brought forward.....	\$2,386,593 96	\$2,187,628 82	\$4,574,222 78
Stanislaus.....	31,675 14	28,787 33	60,462 47
Sutter.....	28,554 16	23,092 28	51,646 44
Tehama.....	19,946 24	16,958 79	36,905 13
Trinity.....	8,081 86	5,059 55	13,141 41
Tulare.....	24,080 63	23,013 67	47,094 30
Tuolumne.....	9,059 43	10,698 65	19,758 08
Yolo.....	59,742 56	48,775 97	108,518 53
Yuba.....	38,480 61	36,347 11	74,827 72
Total from Co. Treas'r's.	\$2,606,214 69	\$2,380,362 17	\$4,986,576 86
FROM OTHER SOURCES.			
Sale of stamps.....	114,457 17	131,988 98	246,446 15
Insurance Commissioner..	8,452 19	11,226 94	19,679 13
Commis'r of Immigration	57,190 00	15,877 60	73,073 60
Harbor Commissioners....	232,803 10	157,609 70	390,412 80
Clerk of Supreme Court..	7,372 50	10,057 50	17,430 00
Secretary of State.....	7,683 65	7,314 70	14,998 35
Sale of tide lands.....	228,642 38	150,312 31	378,954 69
Sale of State Capitol B'nds		253,422 20	253,422 20
Interest on bonds held in trust for School Fund..	64,452 50	73,605 00	138,057 50
Interest on bonds held in trust for State Univ'ty.	4,025 00	4,025 00	8,050 00
Charles Gildea, for extra pay refunded.....	84 00		84 00
Surveyor Gen. and Register of State Land Office	1,257 50		1,257 50
Sale of old lead, copper, etc., by State Capitol Commissioners		626 75	626 75
Surrender of bonds in accordance with an Act to authorize the State Treasurer to surrender certain bonds, approved March 26th, 1870.....	175,523 33	134,566 66	310,089 99
	\$3,508,164 01	\$3,330,995 51	\$6,839,159 52
Balance in Treasury June 30th, 1869.....			746,421 86
Total.....			\$7,585,581 38

DISBURSEMENTS

From July 1st, 1869, to June 30th, 1871—Twenty-first and Twenty-second Fiscal Years.

For what purpose disbursed.	21st Fiscal Year.	22d Fiscal Year.	Amount.
Paid Controllor's war'nts	\$3,790,700 21	\$3,321,431 02	\$7,112,131 23
Paid certificates of transfer, under Act of April 27th, 1863, to provide for the sale of lands belonging to the State....	5,518 66	2,982 10	8,500 76
Balance on hand June 30th, 1871.....	\$3,796,218 87	\$3,324,413 12	\$7,120,631 99
Total.....			464,949 39
			\$7,585,581 38

GENERAL FUND.

Statement showing transactions in General Fund for the Twenty-first and Twenty-second Fiscal Years, ending June 30th, 1871.

Date.		Receipts.	Date.		Payments.
1869.			1869.		
July 1st.....	Balance in Fund.....	\$34,927 57	July.....	Transfer to Supreme Court Library Fund, under an Act to provide a law library for the Supreme Court.....	\$10,000 00
	County Treasurers, stamps and other sources.....	156,004 67		Paid Controller's warrants.....	120,264 39
	Transfer from Central Pacific Railroad Fund.....	35,544 84	August.....	Paid Controller's warrants.....	40,179 85
August	County Treasurers, stamps and other sources.....	9,963 64	September..	Paid Controller's warrants.....	65,170 68
September ..	Stamps and other sources.....	8,748 90	October.....	Paid Controller's warrants.....	89,692 95
October.....	County Treasurers, stamps and other sources.....	248,604 77	November ..	Transfer to University Fund..	100,000 00
November ..	County Treasurers, stamps and other sources.....	107,221 96	December..	Paid Controller's warrants.....	57,350 72
December..	County Treasurers, stamps and other sources.....	34,572 85		Paid Controller's warrants.....	102,349 91
1870.			1870.		
January.....	County Treasurers, stamps and other sources.....	308,839 11	January.....	Paid Controller's warrants.....	91,861 29
February ..	County Treasurers, stamps and other sources.....	20,183 05	February ...	Paid Controller's warrants.....	39,920 51
March	County Treasurers, stamps and other sources.....	17,427 58		Paid Controller's warrants.....	109,082 45
April	County Treasurers, stamps and other sources.....	57,246 53	March	Paid Controller's warrants.....	36,632 36
	Transfer from Central Pacific Railroad Fund.....	60,000 00	April	Paid Controller's warrants.....	122,130 05
			May.....	Paid Controller's warrants.....	75,933 83
			June.....	Paid Controller's warrants.....	14,006 95
			July.....	Paid Controller's warrants.....	29,170 77
			August.....	Paid Controller's warrants.....	79,530 70
			September..	Paid Controller's warrants.....	9,963 15
			October.....	Paid Controller's warrants.....	591 50
				Paid Controller's warrants.....	195,290 79

May.....	County Treasurers, stamps and other sources.....	21,245 30	November ..	Paid Controller's warrants.....	171,185 67
June	County Treasurers, stamps and other sources.....	19,987 98	December... 1871.	Paid Controller's warrants.....	70,725 76
July.....	County Treasurers, stamps and other sources.....	79,389 86	January	Transfer to University Fund...	65,000 00
August	Stamps and other sources.....	13,071 49	February ...	Paid Controller's warrants.....	286,380 02
September..	County Treasurers, stamps and other sources.....	31,837 67	March	Transfer to University Fund...	63,007 87
October.....	County Treasurers, stamps and other sources.....	138,165 00	April	Paid Controller's warrants.....	35,000 00
November ..	County Treasurers, stamps and other sources.....	173,153 72	May.....	Paid Controller's warrants.....	87,034 17
December... 1871.	County Treasurers, stamps and other sources.....	51,454 18	June.....	Paid Controller's warrants.....	72,310 95
January.....	Transfer from Central Pacific Railroad Fund.....	20,000 00	June 30th..	Balance in Fund.....	45,224 19
February....	County Treasurers, stamps and other sources.....	427,787 10			63,525 27
March	Transfer from Central Pacific Railroad Fund.....	60,000 00			24,743 65
April.....	Stamps and other sources.....	54,511 96			
May.....	County Treasurers, stamps and other sources.....	64,763 69			
June	Stamps and other sources.....	17,959 52			
	Transfer from Soldiers' Relief Interest Fund	10,688 99			
		50,000 00			
	Total.....	\$2,373,260 40		Total.....	\$2,373,260 40

SCHOOL FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$61,645 86	
From County Treasurers.....	663,873 18	
Interest on bonds purchased for School Fund.....	138,057 50	
Paid Controller's warrants.....		\$766,166 78
Paid transfer certificates.....		2,073 54
June 30th, 1871—Balance in Fund.....		95,336 22
	\$863,576 54	\$863,576 54

INTEREST AND SINKING FUND OF 1857.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$116,309 12	
From County Treasurers.....	1,005,011 55	
Paid Controller's warrants for interest on outstanding bonds of 1857.....		\$425,590 00
Paid Controller's warrants for redemption of bonds of 1857.....		529,636 01
June 30th, 1871—Balance in Fund.....		166,294 66
	\$1,121,320 67	\$1,121,320 67

INTEREST AND SINKING FUND OF 1860.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$5,930 22	
From County Treasurers.....	55,346 89	
Paid Controller's warrants for interest on outstanding bonds of 1860.....		\$26,180 00
Paid Controller's warrants for redemption of bonds of 1860.....		34,162 96
June 30th, 1871—Balance in Fund.....		934 15
	\$61,277 11	\$61,277 11

STATE CAPITOL FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—From County Treasurers.	\$442,518 59	
From sale of old lead, copper, etc., by Board of Capitol Commissioners.	626 75	
Paid Controller's warrants.....		\$434,275 11
Transfer to Line Officers' Fund.....		1,003 86
June 30th, 1871—Balance in Fund.....		7,866 37
	\$443,145 34	\$443,145 34

MILITARY FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$784 15	
From County Treasurers.....	55,361 86	
Paid Controller's warrants		\$55,179 62
June 30th, 1871—Balance in Fund.....		966 39
	\$56,146 01	\$56,146 01

SOLDIERS' RELIEF INTEREST FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$17,663 22	
From County Treasurers.....	177,000 06	
Paid Controller's warrants		\$192,976 41
June 30th, 1871—Balance in Fund.....		1,686 87
	\$194,663 28	\$194,663 28

PACIFIC RAILROAD INTEREST FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$88,044 84	
From County Treasurers.....	353,910 96	
Paid Controller's warrants for interest on bonds.....		\$262,500 00
Transfers to General Fund		175,544 84
June 30th, 1871—Balance in Fund.....		3,910 96
	\$441,955 80	\$441,955 80

SOLDIERS' BOUNTY INTEREST FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$28,738 11	
From County Treasurers.....	315,794 52	
Paid Controller's warrants for interest on bonds.....		\$119,875 00
Paid Controller's warrants for redemption of Soldiers' Bounty Bonds.....		201,438 88
June 30th, 1871—Balance in Fund.....		23,218 75
	\$344,532 63	\$344,532 63

STATE PRISON BUILDING FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$3,245 89	
From County Treasurers	67,736 76	
Paid Controller's warrants.....		\$63,796 00
June 30th, 1871—Balance in Fund.....		7,186 65
	\$70,982 65	\$70,982 65

STATE SCHOOL LAND FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$6,542 70	
From County Treasurers	260,583 79	
Bonds surrendered from the School Fund in accordance with an Act to authorize the State Treasurer to surrender cer- tain bonds, approved March 26th, 1870.	310,089 99	
Paid Controller's warrants.....		\$2,573 74
Paid certificates of transfer.....		6,427 22
Paid Controller's warrants for purchase of bonds for School Fund.....		567,161 99
June 30th, 1871—Balance in Fund.....		1,053 53
	\$577,216 48	\$577,216 48

STATE UNIVERSITY FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$15,716 14	
From County Treasurers.....	25,442 86	
Interest on bonds held in trust.....	8,050 00	
Transfers from General Fund.....	200,000 00	
Paid Controller's warrants		\$245,281 00
June 30th, 1871—Balance in Fund.....		3,928 00
	\$249,209 00	\$249,209 00

STATE LIBRARY FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$2,447 92	
From Secretary of State.....	14,998 35	
Paid Controller's warrants		\$13,409 68
June 30th, 1871—Balance in Fund.....		4,036 59
	\$17,446 27	\$17,446 27

HOSPITAL FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$44,850 24	
From Commissioner of Immigration.....	73,073 60	
Paid Controller's warrants		\$116,787 27
June 30th, 1871—Balance in Fund.....		1,136 57
	\$117,923 84	\$117,923 84

SUPREME COURT LIBRARY FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$2,204 25	
From Clerk of Supreme Court.....	14,660 00	
Paid Controller's warrants		\$16,529 25
June 30th, 1871—Balance in Fund.....		335 00
	\$16,864 25	\$16,864 25

INSANE ASYLUM FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—From County Treasurers.	\$11 97	
June 30th, 1871—Balance in Fund.....		\$11 97
	\$11 97	\$11 97

SWAMP LAND FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$114,066 41	
Paid Controller's warrants.....		\$110,083 21
June 30th, 1871—Balance in Fund.....		3,983 20
	\$114,066 41	\$114,066 41

SOLDIERS' RELIEF FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$5,057 64	
Paid Controllers' warrants.....		\$1,612 84
June 30th, 1871—Balance in Fund.....		3,444 80
	\$5,057 64	\$5,057 64

SOLDIERS' BOUNTY FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$6,375 62	
Paid Controller's warrants.....		\$1,041 33
June 30th, 1871—Balance in Fund.....		5,334 29
	\$6,375 62	\$6,375 62

LINE OFFICERS' FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$594 24	
Transfer from Capitol Fund.....	1,036 86	
Paid Controller's warrants.....	.....	\$198 14
June 30th, 1871—Balance in Fund.....	.....	1,399 96
	\$1,598 10	\$1,598 10

HARBOR PROTECTION FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$145,287 05	
From Harbor Commissioners.....	161,625 57	
Paid Controller's warrants.....	.....	\$306,150 70
June 30th, 1871—Balance in Fund.....	.....	761 90
	\$306,912 62	\$306,912 60

WAR BOND FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$9,602 32	
Paid Controller's warrants.....	.....	\$566 10
June 30th, 1871—Balance in Fund.....	.....	9,036 22
	\$9,602 32	\$9,602 32

WHARF AND DOCK FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$16,095 56	
From Harbor Commissioners.....	228,787 23	
Paid Controller's warrants.....		\$188,761 46
June 30th, 1871—Balance in Fund.....		56,121 33
	\$244,882 79	\$244,882 79

ESTATES OF DECEASED PERSONS' FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$6,121 85	
From County Treasurers.....	505 54	
Paid Controller's warrants.....		\$1,124 00
June 30th, 1871—Balance in Fund.....		5,503 39
	\$6,627 39	\$6,627 39

STATE CAPITOL SPECIAL FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
From sale of State Capitol bonds.....	\$253,422 20	
Paid Controller's warrants.....		\$241,195 69
June 30th, 1871—Balance in Fund.....		12,226 51
	\$253,422 20	\$253,422 20

STATE NORMAL SCHOOL BUILDING FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
From County Treasurers.....	\$43,021 09	
Paid Controller's warrants.....		\$42,594 65
June 30th, 1871—Balance in Fund.....		426 44
	\$43,021 09	\$43,021 09

STATE CAPITOL BONDS INTEREST FUND.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
From County Treasurers.....	\$32,272 30	
Paid Controller's warrants.....		\$10,780 00
June 30th, 1871—Balance in Fund.....		21,494 30
	\$32,274 30	\$32,274 30

SWAMP LAND DISTRICT No. 1.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$120 65	
From County Treasurers.....	7,081 26	
Paid Controller's warrants.....		\$7,071 03
June 30th, 1871—Balance in Fund.....		130 88
	\$7,201 91	\$7,201 91

SWAMP LAND DISTRICT No. 2.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$136 15	
Paid Controller's warrants.....		\$100 00
June 30th, 1871—Balance in Fund.....		36 15
	\$136 15	\$136 15

SWAMP LAND DISTRICT No. 3.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$4,581 17	
Paid Controller's warrants.....		\$4,581 17
	\$4,581 17	\$4,581 17

SWAMP LAND DISTRICT No. 4.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$1,112 92	
Paid Controller's warrants.....		\$1,112 92
	\$1,112 92	\$1,112 92

SWAMP LAND DISTRICT No. 5.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$152 57	
From County Treasurers.....	5,819 33	
Paid Controller's warrants.....		\$5,625 20
June 30th, 1871—Balance in Fund.....		346 70
	\$5,971 90	\$5,971 90

SWAMP LAND DISTRICT No. 6.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$37 54	
June 30th, 1871—Balance in Fund.....		\$37 54
	\$37 54	\$37 54

SWAMP LAND DISTRICT No. 7.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$150 78	
Paid Controller's warrants.....		\$150 78
	\$150 78	\$150 78

SWAMP LAND DISTRICT No. 8.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$60 40	
June 30th, 1871—Balance in Fund.....		\$60 40
	\$60 40	\$60 40

SWAMP LAND DISTRICT No. 16.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$1,051 26	
June 30th, 1871—Balance in Fund.....		\$1,051 26
	\$1,051 26	\$1,051 26

SWAMP LAND DISTRICT No. 18.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$156 16	
From County Treasurers.....	21,685 83	
Paid Controller's warrants.....		\$21,668 34
June 30th, 1871—Balance in Fund.....		173 65
	\$21,841 99	\$21,841 99

SWAMP LAND DISTRICT No. 31.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$2,061 03	
July, 1869—Paid Controller's warrants.....		\$2,061 03
	\$2,061 03	\$2,061 03

SWAMP LAND DISTRICT No. 38.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$66 60	
June 30th, 1871—Balance in Fund.....		\$66 60
	\$66 60	\$66 60

SWAMP LAND DISTRICT No. 39.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$669 00	
Paid Controller's warrants.....		\$669 00
	\$669 00	\$669 00

SWAMP LAND DISTRICT No. 41.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$100 44	
June 30th, 1871—Balance in Fund.....		\$100 44
	\$100 44	\$100 44

SWAMP LAND DISTRICT No. 43.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts	Payments.
July 1st, 1869—Balance in Fund.....	\$99 48	
Paid Controller's warrants.....		\$99 48
	\$99 48	\$99 48

SWAMP LAND DISTRICT No. 45.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$21 85	
June 30th, 1871—Balance in Fund.....		\$21 85
	\$21 85	\$21 85

SWAMP LAND DISTRICT No. 46.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$152 59	
June 30th, 1871—Balance in Fund.....		\$152 59
	\$152 59	\$152 59

SWAMP LAND DISTRICT No. 48.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$344 08	
Paid Controller's warrants.....		\$31 50
June 30th, 1871—Balance in Fund.....		312 58
	\$344 08	\$344 08

SWAMP LAND DISTRICT No. 49.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$18 70	
June 30th, 1871—Balance in Fund.....		\$18 70
	\$18 70	\$18 70

SWAMP LAND DISTRICT No. 51.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$34 08	
June 30th, 1871—Balance in Fund.....		\$34 08
	\$34 08	\$34 08

SWAMP LAND DISTRICT No. 55.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$154 26	
Paid Controller's warrant		\$154 26
	\$154 26	\$154 26

SWAMP LAND DISTRICT No. 56.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$845 85	
Paid Controller's warrants.....		\$845 85
	\$845 85	\$845 85

SWAMP LAND DISTRICT No. 59.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$27 29	
June 30th, 1871—Balance in Fund.....		\$27 29
	\$27 29	\$27 29

SWAMP LAND DISTRICT No. 62.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$278 70	
Paid Controller's warrants.....		\$278 70
	\$278 70	\$278 70

SWAMP LAND DISTRICT No. 64.

Transactions for Twenty-first and Twenty-second Fiscal Years.

	Receipts.	Payments.
July 1st, 1869—Balance in Fund.....	\$1,737 39	
Paid Controller's warrants.....		\$1,737 39
	\$1,737 39	\$1,737 39

UNITED STATES NOTES IN STATE TREASURY.

Transactions for Twenty-first and Twenty-second Fiscal Years.

Receipts and Expenditures.	Amounts.
RECEIPTS.	
July 1st, 1869—Balance on hand, exclusive of amount in War Bond Fund	\$112,776 20
From Treasurer of Sutter County.....	20 19
	\$112,796 39
EXPENDITURES.	
Paid Controller's warrants.....	\$53,627 93
June 30th, 1871—Balance on hand.....	59,168 46
	\$112,796 39
This balance of \$59,168 46 belongs to the several Funds in amounts as follows, viz:	
Library Fund.....	\$15 00
School Land Fund.....	3,101 14
School Fund.....	171 16
Swamp Land Fund.....	930 81
Estates of Deceased Persons' Fund.....	1,540 98
General Fund.....	50,655 42
Military Fund.....	328 21
Hospital Fund.....	2,425 74
	\$59,168 46

RECAPITULATION.

Showing the balances in all the Funds, and the total balance in the State Treasury, June 30, 1871—end of the Twenty-second Fiscal Year.

Funds.	Balances.
General Fund.....	\$24,743 65
School Fund.....	95,336 22
Interest and Sinking Fund of 1857.....	166,294 66
Interest and Sinking Fund of 1860.....	934 15
State Capitol Fund.....	7,866 37
Military Fund.....	966 39
Soldiers' Relief Interest Fund.....	1,686 87
Pacific Railroad Interest Fund.....	3,910 96
State Normal School Building Fund.....	426 44
Soldiers' Bounty Interest Fund.....	23,218 75
State Prison Building Fund.....	7,186 65
State Capitol Bond Interest Fund.....	21,494 30
State School Land Fund.....	1,053 53
State University Fund.....	3,928 00
State Library Fund.....	4,036 59
Hospital Fund.....	1,136 57
Supreme Court Library Fund.....	335 00
Insane Asylum Fund.....	11 97
Swamp Land Fund.....	3,983 20
Soldiers' Relief Fund.....	3,444 80
Soldier's Bounty Fund.....	5,334 29
Line Officers' Fund.....	1,399 96
Harbor Protection Fund.....	761 92
War Bond Fund.....	9,036 21
Wharf and Dock Fund.....	56,121 33
Estates of Deceased Persons' Fund.....	5,503 39
State Capitol Special Fund.....	12,226 51
Swamp Land District No. 1.....	130 88
Swamp Land District No. 2.....	36 15
Swamp Land District No. 5.....	346 70
Swamp Land District No. 6.....	37 54
Swamp Land District No. 8.....	60 40
Swamp Land District No. 16.....	1,051 26
Swamp Land District No. 18.....	173 65
Swamp Land District No. 38.....	66 60
Swamp Land District No. 41.....	100 44
Swamp Land District No. 45.....	21 85
Swamp Land District No. 46.....	152 59
Swamp Land District No. 48.....	312 58
Swamp Land District No. 49.....	18 70
Swamp Land District No. 51.....	34 08
Swamp Land District No. 59.....	27 29
June 30th, 1871—Total in State Treasury.....	\$464,949 39

NOTE.—The above balances consists in coin, \$396,744 72; in United States legal tender notes, \$68,204 67. Total, \$464,949 39.

TRANSACTIONS IN STATE BONDS

For the Twenty-first and Twenty-second Fiscal Years.

Date.	Bonds surrendered and purchased.	Amounts.
BONDS SURRENDERED		
From the School Fund, in accordance with an Act to authorize the State Treasurer to surrender certain bonds.		
1870.		
April 11th.....	Bonds of 1857.....	\$100,000 00
April 21st.....	Bonds of 1857.....	52,000 00
April 30th.....	Bonds of 1857.....	20,000 00
1871.		
April 10th.....	Bonds of 1857.....	106,000 00
April 10th.....	Bonds of 1860.....	26,000 00
		\$304,000 00
BONDS PURCHASED		
And held in trust for the School Fund, in accordance with an Act to authorize the State Treasurer to surrender certain bonds, viz:		
1870.		
April 11th.....	Soldiers' Bounty Bonds.....	\$91,000 00
April 11th.....	Soldiers' Relief Bonds.....	9,000 00
April 21st.....	Soldiers' Bounty Bonds.....	52,000 00
	Soldiers' Bounty Bonds.....	20,000 00
1871.		
April 10th.....	State Capitol Bonds.....	26,000 00
April 10th.....	State Capitol Bonds.....	106,000 00
		\$304,000 00
BONDS PURCHASED		
By the Board of Examiners, and held in trust for the School Fund.		
1869.		
August 21st....	Eleven Soldiers' Bounty Bonds.....	\$47,000 00
August 21st....	Sixty-five Soldiers' Relief Bonds.....	32,500 00
1870.		
January 4th....	Four Soldiers' Bounty Bonds.....	12,000 00
March 21st....	Twenty Soldiers' Bounty Bonds.....	44,000 00
March 21st....	Twenty Soldiers' Relief Bonds.....	10,000 00
March 21st....	Two bonds of 1857.....	3,000 00
July 2d.....	Twelve State Capitol Bonds.....	12,000 00
July 30th.....	Thirty-two State Capitol Bonds.....	32,000 00
1871.		
February 1st....	Fifty State Capitol Bonds.....	50,000 00
April 20th.....	Ten State Capitol Bonds.....	10,000 00
		\$252,500 00

TRANSACTIONS IN STATE BONDS—Continued.

Date.	Bonds redeemed.	Amounts.
BONDS REDEEMED.		
1870.		
February 7th...	Soldiers' Relief Bonds, from Soldiers' Relief Interest Fund.....	\$60,000 00
February 7th...	Soldiers' Bounty Bonds, from Soldiers' Bounty Interest Fund.....	200,000 00
April 11th.....	Bonds of 1857, from Interest and Sinking Fund of 1857.....	43,500 00
April 18th.....	Bonds of 1857, from Interest and Sinking Fund of 1857.....	33,500 00
April 30th.....	Bonds of 1857, from Interest and Sinking Fund of 1857.....	17,000 00
April 11th.....	Bonds of 1860, from Interest and Sinking Fund of 1860.....	2,000 00
April 18th.....	Bonds of 1860, from Interest and Sinking Fund of 1860.....	500 00
April 30th.....	Bonds of 1860, from Interest and Sinking Fund of 1860.....	3,000 00
1871.		
March 1st.....	Bonds of 1860, from Interest and Sinking Fund of 1860.....	2,000 00
March 1st.....	Soldiers' Relief Bonds, from Soldiers' Relief Interest Fund.....	15,000 00
June 30th.....	Bonds of 1857, from Interest and Sinking Fund of 1857. (Under notice of June 1st, 1870, stopping interest on bonds of 1857).....	146,000 00
		\$522,500 00

AMOUNT OF BONDS IN STATE TREASURY

For benefit of School Fund.

Civil Bonds of 1857.....	\$104,000 00
Civil Bonds of 1860.....	11,000 00
Soldiers' Relief Bonds.....	177,500 00
Soldiers' Bounty Bonds.....	605,000 00
State Capitol Bonds.....	236,000 00
Total.....	\$1,133,500 00

AMOUNT OF BONDS IN STATE TREASURY

For benefit of University Fund.

Soldiers' Relief Bonds.....	\$57,500 00
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DEBT OF THE STATE OF CALIFORNIA.

FUNDED DEBT.	
Bonds of 1857.....	\$2,162,000 00
Bonds of 1860.....	125,000 00
Soldiers' Bounty Bonds.....	605,000 00
Soldiers' Relief Bonds.....	349,500 00
State Capitol Bonds.....	250,000 00
Total funded debt.....	\$3,491,500 00
Warrants on Capitol Fund outstanding.....	106,077 35
Warrants on Military Fund outstanding.....	5,461 83
Warrants on State Normal School Building Fund outstanding.....	43,794 00
Warrants on State School Land Fund outstanding.....	13 90
Grand total, June 30th, 1871.....	\$3,646,847 08

INTEREST ACCOUNT—STATE DEBT.

Showing the balances on hand July 1st, 1869, and also amounts received and paid during the Twenty-first and Twenty-second Fiscal Years, and the balances on hand to meet unpaid coupons, June 30th, 1871.

Bonds.	Cash on hand July 1, 1869.	Receipts.	Paid on Coupons	Balances on hand June 30, 1871.
<i>Bonds of 1857.</i>				
Coupon No. 16.....	\$19 36	.....	.....	\$19 36
Coupon No. 17.....	122 30	.....	\$35 00	87 30
Coupon No. 18.....	105 00	.....	35 00	70 00
Coupon No. 19.....	315 00	.....	35 00	245 00
Coupon No. 20.....	1,627 50	.....	910 00	717 50
Coupon No. 21.....	2,397 50	.....	1,960 00	437 50
Coupon No. 22.....	.....	\$94,185 00	93,852 50	332 50
Coupon No. 23.....	.....	94,185 00	93,677 50	507 50
Coupon No. 24.....	.....	84,490 00	83,667 50	822 50
Coupon No. 25.....	.....	78,120 00	75,635 00	2,485 00
Coupon No. 26.....	.....	74,410 00	.....	74,410 00
<i>Bonds of 1860.</i>				
Coupon No. 11.....	17 50	.....	.....	17 50
Coupon No. 12.....	17 50	.....	.....	17 50
Coupon No. 13.....	35 00	.....	17 50	17 50
Coupon No. 14.....	35 00	.....	17 50	17 50
Coupon No. 15.....	175 00	.....	157 50	17 50
Coupon No. 16.....	.....	5,547 50	5,530 00	17 50
Coupon No. 17.....	.....	5,547 50	5,512 50	35 00
Coupon No. 18.....	.....	5,355 00	5,320 00	35 00
Coupon No. 19.....	.....	5,355 00	5,320 00	35 00
Coupon No. 20.....	.....	4,375 00	.....	4,375 00
<i>Pacific R. R. Bonds.</i>				
Coupon No. 3.....	35 00	.....	.....	35 00
Coupon No. 9.....	385 00	.....	385 00	.....
Coupon No. 10.....	.....	52,500 00	52,430 00	70 00
Coupon No. 11.....	.....	52,500 00	52,500 00	.....
Coupon No. 12.....	.....	52,500 00	52,290 00	210 00
Coupon No. 13.....	.....	52,500 00	51,240 00	1,260 00
Coupon No. 14.....	.....	52,500 00	.....	52,500 00
Carried forward.....	.....	.....	.....	\$138,794 16

INTEREST ACCOUNT—Continued.

Bonds.	Cash on hand July 1, 1869.	Receipts.	Paid on Coupons	Balances on hand June 30, 1871.
Brought forward.....				\$138,794 16
<i>Soldiers' Relief Bonds.</i>				
Coupon No. 11.....		\$14,857 50	\$14,857 50	.....
Coupon No. 12.....		14,857 50	14,857 50	.....
Coupon No. 13.....		12,757 50	12,757 50	.....
Coupon No. 14.....		12,757 50	12,757 50	.....
Coupon No. 15.....		12,232 50	.....	12,232 50
<i>Soldiers' Bounty Bonds.</i>				
Coupon No. 10.....		28,175 00	28,175 00	.....
Coupon No. 11.....		28,175 00	28,175 00	.....
Coupon No. 12.....		21,175 00	21,175 00	.....
Coupon No. 13.....		21,175 00	21,175 00	.....
Coupon No. 14.....		21,175 00	.....	21,175 00
<i>State Capitol Bonds.</i>				
Coupon No. 1.....		2,030 00	2,030 00	.....
Coupon No. 2.....		8,750 00	.....	8,750 00
Cash on hand June 30th, 1871.....				\$180,951 66

SUPPLEMENTAL STATEMENT.

Showing the balances in all the Funds, and the total balance in the State Treasury, November 15th, 1871.

Funds.	Balances.
General Fund.....	\$68,010 96
School Fund.....	110,578 34
Interest and Sinking Fund of 1857.....	245,050 07
Interest and Sinking Fund of 1860.....	10,709 01
State Capitol Fund.....	29,936 24
Military Fund.....	5,744 45
Soldiers' Bounty Interest Fund.....	24,202 72
Soldiers' Relief Interest Fund.....	33,045 41
Pacific Railroad Fund.....	66,408 34
State Normal School Building Fund.....	10,922 37
State Prison Building Fund.....	23,358 61
State Capitol Bonds Interest Fund.....	33,170 66
State School Land Fund.....	44,270 62
State University Fund.....	7,174 10
State Library Fund.....	3,385 12
Hospital Fund.....	3,595 12
Supreme Court Library Fund.....	735 00
Insane Asylum Fund.....	103 38
Swamp Land Fund.....	3,995 68
Soldiers' Relief Fund.....	3,444 80
Soldiers' Bounty Fund.....	5,334 29
Line Officers' Fund.....	1,399 96
Harbor Protection Fund.....	30,200 84
War Bond Fund.....	9,636 24
Wharf and Dock Fund.....	80,001 10
Estates of Deceased Persons' Fund.....	6,045 34
State Capitol Special Fund.....	5,963 77
State University Endowment Fund.....	100,000 00
Swamp Land District No. 1.....	130 88
Swamp Land District No. 2.....	36 15
Swamp Land District No. 5.....	353 04
Swamp Land District No. 6.....	37 54
Swamp Land District No. 8.....	60 40
Swamp Land District No. 16.....	1,051 26
Swamp Land District No. 18.....	174 51
Swamp Land District No. 38.....	66 60
Swamp Land District No. 41.....	100 44
Swamp Land District No. 45.....	21 85
Swamp Land District No. 46.....	152 59
Swamp Land District No. 48.....	312 58
Swamp Land District No. 49.....	18 70
Swamp Land District No. 51.....	34 08
Swamp Land District No. 59.....	27 29
Amount total.....	\$968,400 42

NOTE.—The above balances consists in coin, \$900,298 35; in United States legal tender notes, \$68,102 07. Total, \$968,400 42.