
BIENNIAL REPORT

OF THE

TREASURER OF CALIFORNIA,

FOR THE

TWENTY-THIRD AND TWENTY-FOURTH FISCAL YEARS.

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

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
SACRAMENTO, July 31st, 1873. }

His Excellency,
Governor NEWTON BOOTH:

SIR: In compliance with Section 332, Political Code of the State, I have the honor to transmit herewith my report of the financial transactions of the State during the twenty-third and twenty-fourth fiscal years, ending respectively June thirtieth, eighteen hundred and seventy-two, and June thirtieth, eighteen hundred and seventy-three, as follows:

- First*—Receipts from County Treasurers.
- Second*—Receipts from other sources.
- Third*—Disbursements.
- Fourth*—Transactions in each Fund.
- Fifth*—Recapitulation, giving balance in all the Funds.
- Sixth*—Transactions in State bonds.
- Seventh*—Bonds held in trust for School Fund.
- Eighth*—Bonds held in trust for University Fund.
- Ninth*—State debt and assets.
- Tenth*—Coupon account.

Very respectfully, yours, obedient,

F. BAEHR,
State Treasurer.



RECEIPTS INTO THE STATE TREASURY.

Receipts from County Treasurers	23d Fiscal Year.	24th Fiscal Year.	Amount.
Alameda.....	\$107,071 72	\$158,218 93	\$265,290 65
Alpine.....	2,745 85	2,027 84	4,773 69
Amador.....	20,726 24	12,781 29	33,507 53
Butte.....	36,162 82	45,878 61	82,041 43
Calaveras.....	11,878 51	10,336 42	22,214 93
Colusa.....	40,985 10	45,546 42	86,531 52
Contra Costa.....	26,328 02	35,655 53	61,983 55
Del Norte.....	8,962 86	3,600 42	12,563 28
El Dorado.....	19,559 16	11,859 82	31,418 98
Fresno.....	28,249 52	42,683 54	70,933 06
Humboldt.....	23,452 94	26,059 99	49,512 93
Inyo.....	4,848 63	7,683 27	12,531 90
Kern.....	16,390 48	38,011 61	54,402 09
Klamath.....	3,707 90	2,743 98	6,451 88
Lake.....	8,981 95	11,084 28	20,066 23
Lassen.....	4,708 38	4,565 90	9,274 28
Los Angeles.....	46,896 66	65,292 03	112,188 69
Marin.....	26,026 44	36,132 68	62,159 12
Mariposa.....	18,452 98	8,158 32	26,611 30
Mendocino.....	30,606 19	38,978 42	69,584 61
Merced.....	28,309 47	19,290 19	47,599 66
Mono.....	2,606 69	2,645 32	5,252 01
Monterey.....	30,210 01	61,306 70	91,516 71
Napa.....	36,152 30	43,107 37	79,259 67
Nevada.....	45,956 73	36,401 47	82,358 20
Placer.....	40,415 29	33,015 77	73,431 06
Plumas.....	10,290 36	9,089 81	19,380 17
Sacramento.....	104,810 25	115,638 69	220,448 94
San Bernardino.....	11,546 80	19,175 76	30,722 56
San Diego.....	14,452 29	18,674 83	33,127 12
San Francisco.....	927,426 70	915,605 05	1,843,031 75
San Joaquin.....	85,588 03	104,627 06	190,215 09
San Luis Obispo.....	19,354 67	32,537 59	51,892 26
San Mateo.....	25,754 37	45,723 30	71,477 67
Santa Barbara.....	24,315 94	24,836 77	49,152 71
Santa Clara.....	107,654 61	137,460 95	245,115 56
Santa Cruz.....	17,497 93	38,904 69	56,402 62
Shasta.....	10,298 06	9,676 65	19,974 71
Sierra.....	15,492 86	9,351 62	24,844 48
Siskiyou.....	21,687 53	20,453 48	42,141 01
Solano.....	53,846 45	74,098 02	127,944 47
Sonoma.....	71,482 11	101,204 44	172,686 55
Stanislaus.....	28,146 00	43,523 88	71,669 88
Sutter.....	20,797 20	22,072 18	42,869 38
Tehama.....	22,269 53	5,611 22	27,880 75
Trinity.....	5,026 81	3,096 23	8,123 04
Carried forward.....	\$2,268,131 34	\$2,554,428 34	\$4,822,559 68

RECEIPTS—Continued.

Receipts from County Treasurers	23d Fiscal Year.	24th Fiscal Year.	Amount.
Brought forward.....	\$2,268,131 34	\$2,554,428 34	\$4,822,559 68
Tulare.....	29,420 94	47,161 64	76,582 58
Tuolumne.....	10,316 35	8,040 72	18,357 07
Yolo.....	38,925 84	53,869 45	92,795 29
Yuba.....	36,328 80	24,873 94	61,202 74
Totals.....	\$2,383,123 27	\$2,688,374 09	\$5,071,497 36
FROM OTHER SOURCES.			
Clerk of Supreme Court	8,627 50	5,155 00	13,782 50
Secretary of State, fees in office.....	8,644 50	6,048 95	14,693 45
Secretary of State, sale of Codes, etc.....	1,521 34	9,000 00	10,521 34
Secretary of State, sale of ballot paper.....	8 40	234 00	242 40
Commissioner of Immi- gration.....	3,864 60	440 00	4,304 60
Harbor Commissioners..	117,026 48	83,284 21	200,310 69
Insurance Commis'r.....	9,490 47	8,552 85	18,043 32
Stamps.....	129,113 97	40,948 75	170,062 72
Tide lands.....	357,481 60	256,851 26	614,332 86
Interest on bonds held in trust for School Fund	79,345 00	81,795 00	161,140 00
Interest on bonds held in trust for Univ'ty Fund	4,025 00	12,667 50	16,692 50
Transfer from Coupon Fund.....	4,359 16	1,452 50	5,811 66
Sale of State Capitol Bonds.....	.....	250,000 00	250,000 00
Sale of six per cent bonds of 1873.....	.....	347,811 88	347,811 88
D. W. Potter, defaulting Assessor of Trinity County.....	563 88	.....	563 88
Attorney General, cost of suits.....	250 00	.....	250 00
Sale of blacksmith shop	371 00	.....	371 00
John Kelly, amount on overpaid warrant.....	54 00	.....	54 00
Totals.....	\$3,107,870 17	\$3,792,615 99	\$6,900,486 16
Balance on hand, July 1st, 1871.....	.....	.....	464,949 39
Grand total.....	.....	.....	\$7,365,435 55

DISBURSEMENTS.

For what purpose.	23d Fiscal Year.	24th Fiscal year.	Amount.
Paid Controller's Warrants	\$2,639,222 82	\$3,855,063 50	\$6,494,286 32
Paid certificates of transfer.....	551 90	776 05	1,327 95
	\$2,639,774 72	\$3,855,839 55	\$6,495,614 27
Balance in the Treasury June 30, 1873.....	.....	.....	869,821 28
Total.....	.....	.....	\$7,365,435 55

GENERAL FUND.

	Receipts.	Payments.
July 1st, 1871—Balance on hand.....	\$24,743 65	
From County Treasurers, twenty-third fiscal year.....	807,153 61	
From County Treasurers, twenty-fourth fiscal year.....	1,319,673 49	
Stamps, twenty-third fiscal year.....	129,113 97	
Stamps, twenty-fourth fiscal year.....	40,948 75	
Clerk of Supreme Court, twenty-third fiscal year.....	6,502 50	
Clerk of Supreme Court, twenty-fourth fiscal year.....	3,604 00	
Insurance Commissioner, twenty-third fiscal year.....	9,490 47	
Insurance Commissioner, twenty-fourth fiscal year.....	8,552 85	
Tide lands, twenty-third fiscal year.....	357,481 60	
Tide lands, twenty-fourth fiscal year....	256,851 26	
Secretary of State, twenty-third fiscal year.....	1,521 34	
Secretary of State, twenty-fourth fiscal year.....	9,000 00	
Transfers from Coupon Fund, twenty-third fiscal year.....	4,359 16	
Transfers from Coupon Fund, twenty-fourth fiscal year.....	1,452 50	
Attorney General, twenty-third fiscal year.....	250 00	
D. W. Potter, defaulting Assessor of Trinity County, twenty-third fiscal year...	563 88	
By transfer from other Funds, twenty-third fiscal year.....	236,826 43	
By transfer from other Funds, twenty-fourth fiscal year.....	419 46	
Paid Controller's warrants, twenty-third fiscal year.....		\$1,356,985 41
Paid Controller's warrants, twenty-fourth fiscal year.....		1,383,415 92
Transfer to other Funds, twenty-third fiscal year.....		200,684 00
Transfer to other Funds, twenty-fourth fiscal year.....		262,201 52
Balance on hand, June 30th, 1873.....		15,221 61
	\$3,218,508 46	\$3,218,508 46

SCHOOL FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$95,336 22	
From County Treasurers, twenty-third fiscal year.....	350,194 61	
From County Treasurers, twenty-fourth fiscal year.....	336,050 24	
From interest on bonds, twenty-third fiscal year.....	79,345 00	
From interest on bonds, twenty-fourth fiscal year.....	81,795 00	
Paid Controller's warrants, twenty-third fiscal year.....		\$423,607 74
Paid Controller's warrants, twenty-fourth fiscal year.....		426,446 54
Paid certificates of transfer, twenty-third fiscal year.....		104 00
Transfer to other Funds.....		2,647 10
Balance on hand, June 30th, 1873.....		89,915 69
	\$942,721 07	\$942,721 07

INTEREST AND SINKING FUND OF 1857.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$166,294,66	
From County Treasurers, twenty-third fiscal year.....	350,427 56	
From County Treasurers, twenty-fourth fiscal year.....	148,812 57	
From sale of six per cent bonds of 1873, twenty-fourth fiscal year.....	347,811 88	
Paid Controllers' warrants, twenty-third fiscal year.....		\$238,808 39
Paid Controller's warrants, twenty-fourth fiscal year.....		384,353 15
Balance on hand June 30th, 1873.....		390,185 13
	\$1,013,346 67	\$1,013,346 67

INTEREST AND SINKING FUND OF 1860.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$934 15	
From County Treasurers, twenty-third fiscal year.....	29,177 99	
From County Treasurers, twenty-fourth fiscal year.....	6,552 68	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$8,488 92
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	22,637 00
Balance on hand June 30th, 1873.....	.....	5,538 90
	\$36,664 82	\$36,664 82

STATE CAPITOL FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$7,866 37	
From County Treasurers, twenty-third fiscal year.....	233,226 92	
From County Treasurers, twenty-fourth fiscal year.....	192,817 64	
Amount returned from overpaid warrant, twenty-third fiscal year.....	54 00	
Sale of blacksmith shop, twenty-third fiscal year.....	371 00	
Transfer from other Funds.....	2,420 50	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$233,176 37
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	202,171 18
Balance on hand June 30th, 1873.....	.....	1,408 88
	\$436,756 43	\$436,756 43

MILITARY FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$966 39	
From County Treasurers, twenty-third fiscal year.....	29,292 25	
From County Treasurers, twenty-fourth fiscal year.....	54,913 30	
Paid Controller's warrants, twenty-third fiscal year.....		\$28,801 75
Paid Controller's warrants, twenty-fourth fiscal year.....		55,653 99
Balance on hand June 30th, 1873.....		716 20
	\$85,171 94	\$85,171 94

SOLDIERS' BOUNTY INTEREST FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$23,218 75	
From County Treasurers, twenty-third fiscal year.....	47,254 11	
From County Treasurers, twenty-fourth fiscal year.....	38,575 85	
Paid Controller's warrants, twenty-third fiscal year.....		\$21,175 00
Paid Controller's warrants, twenty-fourth fiscal year.....		42,350 00
Transferred to General Fund, twenty-third fiscal year.....		28,108 00
Balance on hand June 30th, 1873.....		17,415 71
	\$109,048 71	\$109,048 71

SOLDIERS' RELIEF INTEREST FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund	\$1,686 87	
From County Treasurers, twenty-third fiscal year	93,423 20	
From County Treasurers, twenty-fourth fiscal year	28,905 23	
Paid Controller's warrants, twenty- third fiscal year.....		\$12,232 50
Paid Controller's warrants, twenty- fourth fiscal year.....		28,315 00
Transferred to General Fund, twenty- third fiscal year.....		70,614 31
Balance on hand June 30th, 1873.....		12,853 49
	\$124,015 30	\$124,015 30

PACIFIC RAILROAD FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund'.....	\$3,910 96	
From County Treasurers, twenty-third fiscal year	186,437 70	
From County Treasurers, twenty-fourth fiscal year	105,978 02	
Paid Controller's warrants, twenty- third fiscal year.....		\$52,500 00
Paid Controller's warrants, twenty- fourth fiscal year.....		157,500 00
Transferred to General Fund.....		85,287 14
Balance on hand June 30th, 1873.....		1,039 54
	\$296,326 68	\$296,326 68

STATE NORMAL SCHOOL BUILDING FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$426 44	
From County Treasurers, twenty-third fiscal year.....	46,545 11	
From County Treasurers, twenty-fourth fiscal year.....	69,196 40	
Paid Controller's warrants, twenty- third fiscal year.....	.....	\$46,234 28
Paid Controller's warrants, twenty- fourth fiscal year.....	.....	69,178 37
Balance on hand June 30th, 1873.....	.....	755 30
	\$116,167 95	\$116,167 95

STATE PRISON BUILDING FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$7,186 65	
From County Treasurers, twenty-third fiscal year.....	69,775 96	
From County Treasurers, twenty-fourth fiscal year.....	5,180 52	
Paid Controller's warrants, twenty- third fiscal year.....	.....	\$72,154 97
Paid Controller's warrants, twenty- fourth fiscal year.....	.....	9,908 79
Balance on hand June 30th, 1873.....	.....	79 37
	\$82,143 13	\$82,143 13

STATE CAPITOL BONDS INTEREST FUND OF 1870.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$21,494 30	
From County Treasurers, twenty-third fiscal year.....	34,888 35	
From County Treasurers, twenty-fourth fiscal year.....	17,936 04	
Paid Controller's warrants, twenty- third fiscal year.....	.....	\$8,750 00
Paid Controller's warrants, twenty- fourth fiscal year.....	.....	26,250 00
Balance on hand June 30th, 1873.....	.....	39,318 69
	\$74,318 69	\$74,318 69

STATE CAPITOL BONDS INTEREST FUND OF 1872.

	Receipts.	Payments.
From County Treasurers.....	\$15,339 04	
Transferred from General Fund.....	2,160 96	
Paid Controller's warrants.....	.....	\$17,500 00
	\$17,500 00	\$17,500 00

STATE SCHOOL LAND FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$1,053 53	
From County Treasurers, twenty-third fiscal year.....	99,801 63	
From County Treasurers, twenty-fourth fiscal year.....	173,722 61	
Paid Controller's warrants, twenty-third fiscal year.....		\$8,694 83
Paid Controller's warrants, twenty-fourth fiscal year.....		233,122 24
Paid certificates of transfer, twenty-third fiscal year.....		447 90
Paid certificates of transfer, twenty-fourth fiscal year.....		520 13
Transferred to other Funds.....		537 83
Balance on hand June 30th, 1873.....		31,254 79
	\$274,577 77	\$274,577 77

STATE UNIVERSITY FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$3,928 00	
From County Treasurers, twenty-third fiscal year.....	2,866 89	
From County Treasurers, twenty-fourth fiscal year.....	3,420 42	
Interest on bonds, twenty-third fiscal year.....	4,025 00	
Interest on bonds, twenty-fourth fiscal year.....	12,667 50	
Transfer from General Fund, twenty-fourth fiscal year.....	7,312 18	
Paid Controller's warrants, twenty-third fiscal year.....		\$34,010 78
Balance on hand June 30th, 1873.....		209 21
	\$34,219 99	\$34,219 99

STATE LIBRARY FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$4,036 59	
From Secretary of State, twenty-third fiscal year.....	8,644 50	
From Secretary of State, twenty-fourth fiscal year.....	6,048 95	
Transfer from other Funds, twenty-third fiscal year.....	404 00	
Paid Controller's warrants, twenty-third fiscal year.....		\$5,480 66
Paid Controller's warrants, twenty-fourth fiscal year.....		5,107 81
Balance on hand June 30th, 1873.....		8,545 57
	\$19,134 04	\$19,134 04

HOSPITAL FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$1,136 57	
From Commissioner of Immigration, twenty-third fiscal year.....	3,864 60	
From Commissioner of Immigration, twenty-fourth fiscal year.....	440 00	
Paid Controller's warrants, twenty-third fiscal year.....		\$140 05
Paid Controller's warrants, twenty-fourth fiscal year.....		922 32
Balance on hand June 30th, 1873.....		4,378 80
	\$5,441 17	\$5,441 17

SUPREME COURT LIBRARY FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$335 00	
From Clerk of Supreme Court, twenty-third fiscal year.....	2,125 00	
From Clerk of Supreme Court, twenty-fourth fiscal year.....	1,551 00	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$555 00
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	2,077 35
Balance on hand June 30th, 1873.....	.....	1,378 65
	\$4,011 00	\$4,011 00

INSANE ASYLUM FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$11 97	
From County Treasurers, twenty-third fiscal year.....	91 41	
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	\$103 38
	\$103 38	\$103 38

INSANE ASYLUM SPECIAL FUND.

	Receipts.	Payments.
From County Treasurers, twenty-fourth fiscal year.....	\$153,523 16	
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	\$62,694 94
Balance on hand June 30th, 1873.....	.....	90,828 22
	\$153,523 16	\$153,523 16

SWAMP LAND FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$3,983 20	
From County Treasurers, twenty-third fiscal year.....	12 48	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$6 00
Balance on hand June 30th, 1873.....	.....	3,989 68
	\$3,995 68	\$3,995 68

SOLDIERS' RELIEF FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$3,444 80	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$215 66
Transferred to Soldier's Bounty Fund, twenty-fourth fiscal year.....	.....	1,622 49
Balance on hand June 30th, 1873.....	.....	1,606 65
	\$3,444 80	\$3,444 80

SOLDIERS' BOUNTY FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$5,334 29	
Transfer from Soldiers' Relief Fund.....	1,622 49	
Paid Controller's warrants.....	.....	\$984 67
Balance on hand June 30th, 1873.....	.....	5,972 11
	\$6,956 78	\$6,956 78

LINE OFFICERS' FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$1,399 96	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$732 29
Balance on hand June 30th, 1873.....	.....	667 67
	\$1,399 96	\$1,399 96

HARBOR PROTECTION FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$761 92	
From Harbor Commissioners, twenty-third fiscal year.....	67,594 88	
Balance on hand June 30th, 1873.....	.....	\$68,356 80
	\$68,356 80	\$68,356 80

WHARF AND DOCK FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$56,121 33	
From Harbor Commissioners, twenty-third fiscal year.....	49,431 60	
From Harbor Commissioners, twenty-fourth fiscal year.....	83,284 21	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$40,184 60
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	94,400 09
Balance on hand June 30th, 1873.....	.....	54,252 45
	\$188,837 14	\$188,837 14

WAR BOND FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$9,036 21	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$60 65
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	47 16
Balance on hand June 30th, 1873.....	.....	8,928 40
	\$9,036 21	\$9,036 21

ESTATES OF DECEASED PERSONS.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$5,503 39	
From County Treasurers.....	638 10	
Balance on hand June 30th, 1873.....	.....	\$6,141 49
	\$6,141 49	\$6,141 49

UNIVERSITY ENDOWMENT FUND.

	Receipts.	Payments.
Transferred from General Fund, twenty-third fiscal year.....	\$200,000 00	
Transferred from General Fund, twenty-fourth fiscal year.....	200,000 00	
Purchase of United States five twenty bonds .....	.....	\$65,000 00
Purchase of California State bonds.....	.....	335,000 00
	\$400,000 00	\$400,000 00

STATE CAPITOL SPECIAL FUND.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund... ..	\$12,226 51	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$11,941 09
Balance on hand June 30th, 1873.....	.....	285 42
	\$12,226 51	\$12 00

STATE CAPITOL SPECIAL FUND, 1872.

	Receipts.	Payments.
From sale of bonds, twenty-fourth fiscal year.....	\$250,000 00	
Paid Controller's warrants.....	.....	\$246,295 78
Balance on hand June 30th, 1873.....	.....	3,704 22
	\$250,000 00	\$250,000 00

ELECTION REWARD FUND.

	Receipts.	Payments.
From Secretary of State, twenty-third fiscal year.....	\$8 40	
From Secretary of State, twenty-fourth fiscal year.....	234 00	
Balance on hand June 30th, 1873.....	.....	\$242 40
	\$242 40	\$242 40

SWAMP LAND DISTRICT No. 1.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$130 88	
Balance on hand June 30th, 1873.....	.....	\$130 88
	\$130 88	\$130 88

SWAMP LAND DISTRICT No. 2.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$36 15	
Balance on hand June 30th, 1873.....	.....	\$36 15
	\$36 15	\$36 15

SWAMP LAND DISTRICT No. 5.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$346 70	
From County Treasurers, twenty-third fiscal year.....	122 39	
From County Treasurers, twenty- fourth fiscal year.....	397 81	
Balance on hand June 30th, 1873.....	.....	\$866 90
	\$866 90	\$866 90

SWAMP LAND DISTRICT No. 6.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$37 54	
Balance on hand July 30th, 1873.....	.....	\$37 54
	\$37 54	\$37 54

SWAMP LAND DISTRICT No. 8.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$60 40	
Balance on hand June 30th, 1873.....	.....	\$60 40
	\$60 40	\$60 40

SWAMP LAND DISTRICT No. 16.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$1,051 26	
Balance on hand June 30th, 1873.....	.....	\$1,051 26
	\$1,051 26	\$1,051 26

SWAMP LAND DISTRICT No 18.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$173 65	
From County Treasurers, twenty-third fiscal year.....	1,793 00	
From County Treasurers, twenty-fourth fiscal year.....	17,379 07	
Paid Controller's warrants, twenty-third fiscal year.....	.....	\$1,792 99
Paid Controller's warrants, twenty-fourth fiscal year.....	.....	15,483 83
Paid certificate of transfer.....	.....	255 92
Balance on hand June 30th, 1873.....	.....	1,812 98
	\$19,345 72	\$19,345 72

SWAMP LAND DISTRICT No. 38.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$60 60	
Balance on hand June 30th, 1873.....	.....	\$60 60
	\$60 60	\$60 60

SWAMP LAND DISTRICT No. 41.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$100 44	
Paid Controller's warrant.....	.....	\$100 00
Balance on hand June 30th, 1873.....	.....	44
	\$100 44	\$100 44

SWAMP LAND DISTRICT No. 45.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$21 85	
Balance on hand June 30th, 1873.....	.....	\$21 85
	\$21 85	\$21 85

SWAMP LAND DISTRICT No. 46.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$152 59	
Balance on hand June 30th, 1873.....	.....	\$152 59
	\$152 59	\$152 59

SWAMP LAND DISTRICT No. 48.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$312 58	
Balance on hand June 30th, 1873.....	.....	\$312 58
	\$312 58	\$312 58

SWAMP LAND DISTRICT No. 49.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$18 70	
Balance on hand June 30th, 1873.....	.....	\$18 70
	\$18 70	\$18 70

SWAMP LAND DISTRICT No. 51.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$34 08	
Balance on hand June 30th, 1873.....	.....	\$34 08
	\$34 08	\$34 08

SWAMP LAND DISTRICT No. 59.

	Receipts.	Payments.
July 1st, 1871—Balance in Fund.....	\$27 29	
Balance on hand June 30th, 1873.....	.....	\$27 29
	\$27 29	\$27 29

RECAPITULATION.

Balance in each Fund, June 30th, 1873.

FUNDS.	Amounts.
General Fund.....	\$15,221 61
School Fund.....	89,915 69
Interest and Sinking Fund of 1857.....	390,185 13
Interest and Sinking Fund of 1860.....	5,538 90
State Capitol Fund.....	1,408 88
Military Fund.....	716 20
Soldiers' Bounty Interest Fund.....	17,415 71
Soldiers' Relief Interest Fund.....	12,853 49
Pacific Railroad Fund.....	1,039 54
State Normal School Building Fund.....	755 30
State Prison Building Fund.....	79 37
State Capitol Bonds Interest Fund of 1870.....	39,318 69
State School Land Fund.....	31,254 79
State University Fund.....	209 21
State Library Fund.....	8,545 57
Hospital Fund.....	4,378 80
Supreme Court Library Fund.....	1,378 65
Insane Asylum Special Fund.....	90,828 22
Swamp Land Fund.....	3,989 68
Soldiers' Relief Fund.....	1,606 65
Soldiers' Bounty Fund.....	5,972 11
Line Officers' Fund.....	667 67
Harbor Protection Fund.....	68,356 80
War Bond Fund.....	8,928 40
Wharf and Dock Fund.....	54,252 45
Capitol Special Fund.....	285 42
Capitol Special Fund of 1872.....	3,704 22
Election Reward Fund.....	242 40
Estates of Deceased Persons' Fund.....	6,141 40
Swamp Land District No. 1.....	130 88
Swamp Land District No. 2.....	36 15
Swamp Land District No. 5.....	806 90
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.....	1,812 98
Swamp Land District No. 38.....	66 60
Swamp Land District No. 41.....	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
Total.....	\$869,821 28

TRANSACTIONS IN STATE BONDS.

<i>Funded Debt of 1857, 7 per cent Bonds.</i>		
Outstanding July 1st, 1871.....	\$2,162,000 00	
Redeemed.....	574,500 00	
Outstanding June 30th, 1873.....		\$1,587,500 00
<i>Funded Debt of 1860, 7 per cent Bonds.</i>		
Outstanding July 1st, 1871.....	\$125,000 00	
Redeemed.....	23,500 00	
Outstanding June 30th, 1873.....		\$101,500 00
<i>Soldiers' Bounty 7 per cent Bonds.</i>		
Outstanding July 1st, 1871.....	\$605,000 00	
Redeemed.....	605,000 00	
<i>Soldiers' Relief 7 per cent Bonds.</i>		
Outstanding July 1st, 1871.....	\$349,500 00	
Redeemed.....	239,500 00	
Outstanding June 30th, 1873.....		\$110,000 00
<i>State Capitol 7 per cent Bonds of 1870.</i>		
Outstanding July 1st, 1871.....	\$250,000 00	
Outstanding June 30th, 1873.....		\$250,000 00
<i>State Capitol 7 per cent Bonds of 1872.</i>		
Amount sold.....	\$250,000 00	
Outstanding June 30th, 1873.....		\$250,000 00
<i>Funded Debt of 1873, 6 per cent Bonds.</i>		
Exchanged for other bonds.....	\$1,147,500 00	
Sold to School and University Funds..	350,000 00	
Outstanding June 30th, 1873.....		\$1,497,500 00

BONDS HELD IN TRUST FOR STATE SCHOOL FUND.

	Amount.
State Capitol Bonds of 1870, 7 per cent	\$236,000 00
State Capitol Bonds of 1872, 7 per cent	115,000 00
Funded Debt of 1873, 6 per cent.....	1,066,500 00
Total	\$1,417,500 00

BONDS HELD IN TRUST FOR STATE UNIVERSITY FUND.

	Amount.
State Capitol Bonds of 1872, 7 per cent	\$135,000 00
Funded Debt of 1873, 6 per cent.....	261,500 00
United States 5-20 Bonds, 6 per cent	65,000 00
Total	\$461,500 00

STATE DEBT JUNE 30TH, 1873.

	Amount.	Totals.
Outstanding bonds of 1857.....	\$1,587,500 00	
Outstanding bonds of 1860.....	101,500 00	
Outstanding Soldiers' Relief Bonds.....	110,000 00	
Outstanding State Capitol Bonds of 1870	250,000 00	
Outstanding State Capitol Bonds of 1872	250,000 00	
Outstanding Funded Debt of 1873 Bonds	1,497,500 00	
Total outstanding bonds.....		\$3,796,500 00
Outstanding Controller's warrants on General Fund.....	\$106,051 75	
Outstanding Controller's warrants on State Capitol Fund.....	79,080 43	
Outstanding Controller's warrants on Military Fund.....	15,679 95	
Outstanding Controller's warrants on State Normal School Building Fund...	84,215 70	
Outstanding Controller's warrants on State Prison Building Fund.....	79 37	
Outstanding Controller's warrants on State School Land Fund.....	831 20	
Outstanding Controller's warrants on Hospital Fund.....	4,320 65	
Outstanding Controller's warrants on Insane Asylum Special Fund.....	18,183 50	
Outstanding Controller's warrants on State Capitol Fund of 1872.....	2,192 47	
Total outstanding warrants.....		\$310,635 02
Total debt June 30th, 1873.....		\$4,107,135 02

ASSETS HELD BY THE STATE JUNE 30TH, 1873.

	Amount.
Bonds held in trust for School Fund	\$1,417,500 00
Bonds held in trust for University Fund.....	461,500 00
Balance of cash on hand, gold coin	780,000 00
Silver coin	77,820 28
Legal tenders	12,001 00
Total assets June 30th, 1873.....	\$2,748,821 28

INTEREST AND COUPON ACCOUNT.

BONDS.	Balance on hand, July 1, 1871.	Receipts.	Payments.	Transferred to General Fund.	Balance on hand, June 30, 1873.
<i>Bonds of 1857.</i>					
Coupon No. 16.....	\$19 36			\$19 36	
Coupon No. 17.....	87 30			87 30	
Coupon No. 18.....	70 00			70 00	
Coupon No. 19.....	245 00	\$157 50		402 50	
Coupon No. 20.....	717 50		\$262 50	455 00	
Coupon No. 21.....	437 50		35 00	402 50	
Coupon No. 22.....	332 50		35 00	297 50	
Coupon No. 23.....	507 50		35 00	472 50	
Coupon No. 24.....	822 50		175 00	647 50	
Coupon No. 25.....	2,485 00		1,470 00	1,015 00	
Coupon No. 26.....	74,410 00		74,095 00	315 00	
Coupon No. 27.....		69,405 00	68,827 50	577 50	
Coupon No. 28.....		69,405 00	68,635 00		\$770 00
Coupon No. 29.....		63,280 00	62,125 00		1,155 00
<i>Bonds of 1860.</i>					
Coupon No. 11.....	\$17 50			\$17 50	

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Coupon No. 12.....	17 50			17 50	
Coupon No. 13.....	17 50			17 50	
Coupon No. 14.....	17 50			17 50	
Coupon No. 15.....	17 50			17 50	
Coupon No. 16.....	17 50			17 50	
Coupon No. 17.....	35 00			35 00	
Coupon No. 18.....	35 00			35 00	
Coupon No. 19.....	35 00			35 00	
Coupon No. 20.....	4,375 00		4,340 00	35 00	
Coupon No. 21.....		4,375 00	4,340 00	35 00	
Coupon No. 22.....		4,235 00	4,200 00		\$35 00
Coupon No. 23.....		3,850 00	3,710 00		140 00

Pacific Railroad Bonds.

Coupon No. 3.....	\$35 00			\$35 00	
Coupon No. 10.....	70 00		\$70 00		
Coupon No. 11.....		\$35 00		35 00	
Coupon No. 12.....	210 00	35 00	140 00	105 00	
Coupon No. 13.....	1,260 00		1,155 00	105 00	
Coupon No. 14.....	52,500 00		52,360 00	140 00	
Coupon No. 15.....		52,500 00	52,150 00	350 00	
Coupon No. 16.....		52,500 00	52,150 00		\$350 00
Coupon No. 17.....		52,500 00	51,380 00		1,120 00

Soldiers' Relief Bonds.

Coupon No. 15.....	\$12,232 50		\$12,232 50		
Coupon No. 16.....		\$12,232 50	12,232 50		
Coupon No. 17.....		12,232 50	12,232 50		
Coupon No. 18.....		12,232 50	12,215 00		\$17 50

INTEREST AND COUPON ACCOUNT—Continued.

BONDS.	Balance on hand, July 1, 1871.	Receipts.	Payments.	Transferred to General Fund.	Balance on hand, June 30, 1873.
<i>Soldiers' Bounty Bonds.</i>					
Coupon No. 14.....	\$21,175 00		\$21,175 00		
Coupon No. 15.....		\$21,175 00	21,175 00		
Coupon No. 16.....		21,175 00	21,175 00		
Coupon No. 17.....		21,175 00	21,175 00		
<i>State Capitol Bonds of 1870.</i>					
Coupon No. 2.....	\$8,750 00		\$8,750 00		
Coupon No. 3.....		\$8,750 00	8,750 00		
Coupon No. 4.....		8,750 00	8,750 00		
Coupon No. 5.....		8,750 00	8,750 00		
<i>State Capitol Bonds of 1872.</i>					
Coupon No. 1.....		\$8,750 00	\$8,750 00		