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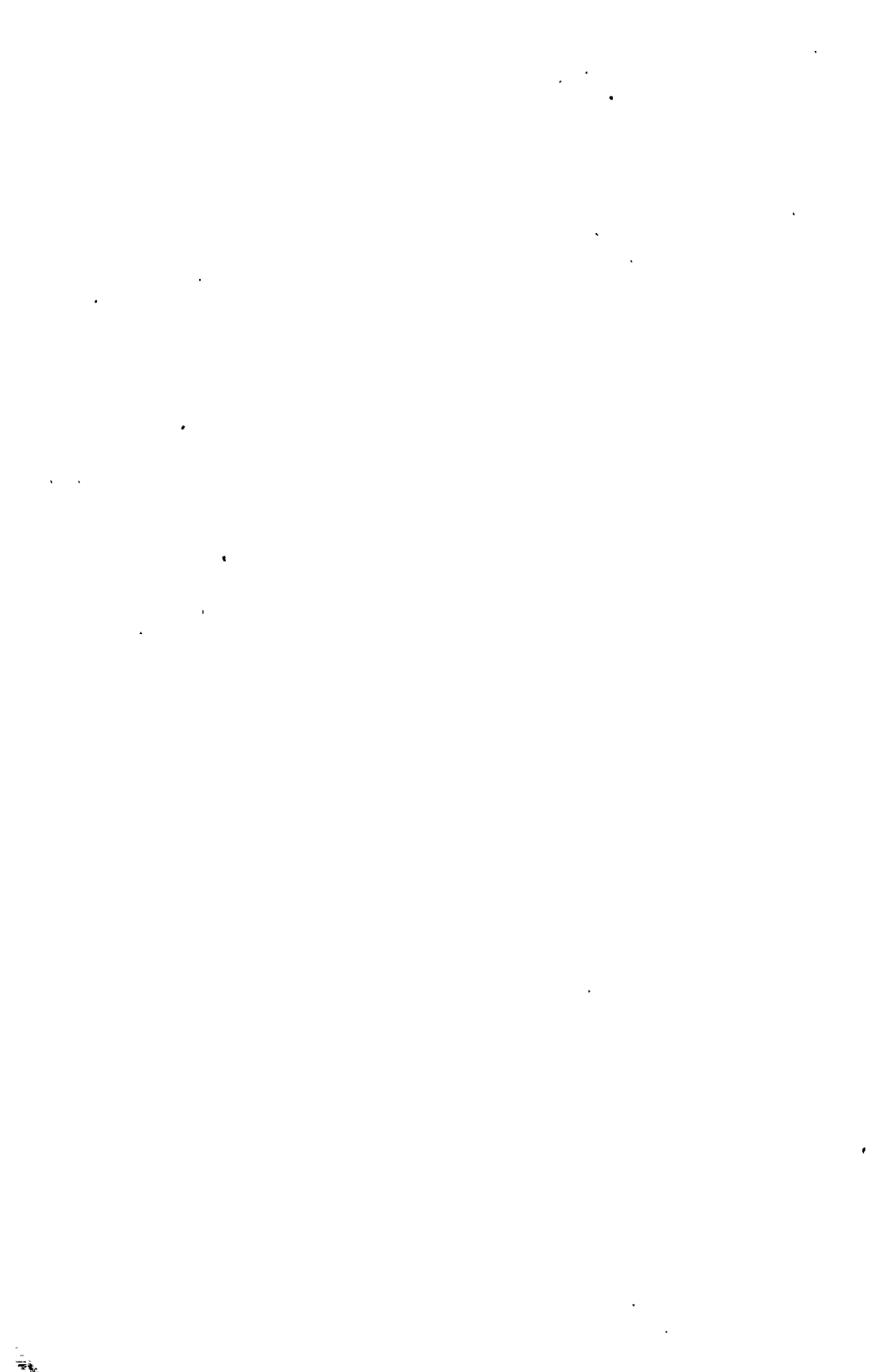
BIENNIAL REPORT  
OF THE  
TREASURER OF CALIFORNIA,  
FOR THE  
TWENTY-FIFTH AND TWENTY-SIXTH FISCAL YEARS.

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[JULY 1<sup>ST</sup>, 1873, TO JUNE 30<sup>TH</sup>, 1875.]

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# REPORT.

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STATE OF CALIFORNIA, TREASURY DEPARTMENT, }  
SACRAMENTO, July 28th, 1875. }

His Excellency,  
Governor R. PACHECO:

SIR: In compliance with section three hundred and thirty-two, Political Code of the State, I have the honor to transmit herewith my report of the financial transactions of the State during the twenty-fifth and twenty-sixth fiscal years, ending respectively June the thirtieth, eighteen hundred and seventy-four, and June the thirtieth, eighteen hundred and seventy-five.

*First*—Receipts from County Treasurers.

*Second*—Receipts from other sources.

*Third*—Disbursements.

*Fourth*—Transactions in each fund.

*Fifth*—Recapitulation—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, your obedient servant,

F. BAEHR,  
State Treasurer.

## RECEIPTS INTO THE STATE TREASURY.

From what source received.	25th fiscal year.	26th fiscal year.	Total.
<i>From County Treasurers.</i>			
Alameda.....	\$174,955 01	\$213,378 15	\$388,333 16
Alpine.....	1,914 62	4,105 31	6,019 93
Amador.....	14,232 97	15,581 80	29,814 77
Butte.....	45,848 66	56,335 92	102,184 58
Calaveras.....	9,777 32	12,509 62	22,286 94
Colusa.....	47,805 36	59,537 25	107,342 61
Contra Costa.....	32,506 24	48,132 02	80,638 26
Del Norte.....	3,808 19	3,921 44	7,729 63
El Dorado.....	13,369 03	16,888 65	30,257 68
Fresno.....	45,547 89	69,192 13	114,740 02
Humboldt.....	22,474 95	32,386 51	54,861 46
Inyo.....	7,065 63	8,072 83	15,138 46
Kern.....	26,147 28	36,586 49	62,733 77
Klamath.....	2,711 08		2,711 08
Lake.....	13,343 65	14,525 96	27,869 61
Lassen.....	10,172 50	12,106 62	22,279 12
Los Angeles.....	86,075 79	78,334 40	164,410 19
Marin.....	48,417 28	43,939 74	92,357 02
Mariposa.....	8,241 25	7,964 94	16,206 19
Mendocino.....	45,604 09	43,574 37	89,178 46
Merced.....	64,228 13	44,644 80	108,872 93
Modoc.....		7,553 60	7,553 60
Mono.....	2,374 10	3,048 03	5,422 13
Monterey.....	68,510 24	60,950 21	129,460 45
Napa.....	46,369 90	55,084 35	101,454 25
Nevada.....	37,539 33	54,577 98	92,117 31
Placer.....	38,224 85	42,414 50	80,639 35
Plumas.....	11,766 21	9,863 12	21,629 33
Sacramento.....	103,263 07	131,225 60	234,488 67
San Benito.....		27,162 20	27,162 20
San Bernardino.....	11,330 57	16,294 65	27,625 22
San Diego.....	21,961 54	19,968 12	41,929 66
San Francisco.....	1,093,211 04	1,248,706 16	2,341,917 20
San Joaquin.....	93,611 14	140,181 02	233,792 16
San Luis Obispo.....	35,561 37	36,508 68	72,070 05
San Mateo.....	63,072 24	43,124 55	106,196 79
Santa Barbara.....	42,405 49	40,054 75	82,460 24
Santa Clara.....	142,285 62	188,714 23	330,999 85
Santa Cruz.....	35,230 24	45,938 30	81,168 54
Shasta.....	11,009 43	15,983 49	26,992 92
Sierra.....	10,499 73	13,469 23	23,968 96
Siskiyou.....	23,694 60	21,318 02	45,012 62
Solano.....	51,959 83	63,857 75	115,817 58
Sonoma.....	88,156 07	110,642 66	198,798 73
Stanislaus.....	38,981 42	49,694 92	88,676 34
Sutter.....	21,776 43	48,732 78	70,509 21
Tehama.....	36,250 50	28,788 87	65,039 37
Trinity.....	2,993 95	6,083 87	9,077 82
Tulare.....	42,995 86	47,596 99	90,592 85
Tuolumne.....	5,846 73	8,379 11	14,225 84
Ventura.....	10,547 61	15,468 43	26,016 04
Yolo.....	48,782 72	61,970 64	110,753 36
Yuba.....	24,161 46	31,419 83	55,581 29
Total received from County Treasurers.....	\$2,988,620 21	\$3,515,535 59	\$6,504,155 80

## RECEIPTS—Continued.

From what source received.	25th fiscal year.	26th fiscal year.	Total.
Brought forward.....	\$2,988,620 21	\$3,515,535 59	\$6,504,155 80
<i>From other sources.</i>			
Clerk of Supreme Court.....	7,469 50	6,691 00	14,160 50
Secretary of State, fees in office.....	7,360 25	9,188 10	16,548 35
Secretary of State, sale of Codes, etc.....	9,554 27	772 73	10,327 00
Secretary of State, percentage on ballot paper.....		45 52	45 52
Surveyor-General, fees in office.....	14,645 44	7,404 96	22,050 40
Insurance Commissioner.....	11,751 70	9,126 70	20,878 40
Harbor Commissioners.....	159,394 65	239,694 47	399,089 12
Insane Asylum Commissioners.....		13,513 71	13,513 71
State Treasurer, interest on bonds in trust for School Fund.....	87,060 00	96,360 00	184,420 00
State Treasurer, interest on bonds in trust for University Fund.....	27,040 00	41,985 00	69,025 00
State Treasurer, from Coupon Fund, etc.....	4,772 50	1,242 50	5,015 00
State Treasurer, premium on United States 5-20 bonds sold.....	819 55		819 55
Sale of tide lands.....	281,622 53	131,037 68	412,660 21
Commissioner of Immigration.....	424 00	494 40	918 40
Money refunded, warrant overpaid.....		500 00	500 00
Loan Commissioners, sale of bonds.....	487,916 01	739,333 84	1,227,249 85
Sergeant-at-Arms of Assembly, money refunded.....	90 00		90 00
Sergeant-at-Arms of Senate, money refunded.....	84 70		84 70
R. Pacheco, money refunded.....	639 05		639 05
F. Levingston, money refunded.....	320 00		320 00
Stamps.....	29 10		29 10
To pay interest on bonds of Levee District No. 5.....	4,161 47		4,161 47
Totals.....	\$4,093,774 93	\$4,812,926 20	\$8,906,701 13
Balance on hand July 1st, 1873.....			869,821 28
Grand total.....			\$9,776,522 41

## DISBURSEMENTS.

For what purpose.	25th fiscal year.	26th fiscal year.	Total.
Paid Controller's warrants.....	\$3,582,529 50	\$5,088,113 93	\$8,670,643 43
Balance in treasury June 30th, 1875.....			1,105,878 98
Total.....			\$9,776,522 41

## GENERAL FUND.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$15,221 61	Paid Controller's warrants, twenty-fifth fiscal year.....	\$1,382,720 45
From County Treasurers, twenty-fifth fiscal year.....	1,406,397 22	Paid Controller's warrants, twenty-sixth fiscal year.....	2,123,596 12
From County Treasurers, twenty-sixth fiscal year.....	1,779,403 87	Transfer to other funds, twenty-fifth fiscal year.....	222,100 00
From Clerk of Supreme Court, twenty-fifth fiscal year.....	5,340 00	Balance on hand June 30th, 1875.....	73,024 25
From Clerk of Supreme Court, twenty-sixth fiscal year.....	4,880 80		
From Secretary of State, twenty-fifth fiscal year.....	8,821 82		
From Secretary of State, twenty-sixth fiscal year.....	772 73		
From sale of tide land, twenty-fifth fiscal year.....	281,622 53		
From sale of tide land, twenty-sixth fiscal year.....	131,037 68		
From State Treasurer, twenty-fifth fiscal year.....	4,772 50		
From State Treasurer, twenty-sixth fiscal year.....	1,242 50		
From Insurance Commissioner, twenty-fifth fiscal year.....	11,751 70		
From Insurance Commissioner, twenty-sixth fiscal year.....	9,126 70		
From Commissioner of Immigration, twenty-fifth fiscal year.....	87 20		
From Commissioner of Immigration, twenty-sixth fiscal year.....	494 40		
From Sergeant-at-Arms of Assembly, twenty-fifth fiscal year.....	90 00		
From Sergeant-at-Arms of Senate, twenty-fifth fiscal year.....	84 70		
From R. Pacheco, ex-State Treasurer, twenty-fifth fiscal year.....	246 92		
From R. Gardner, Surveyor-General, twenty-fifth fiscal year.....	14,645 44		
From stamps, twenty-fifth fiscal year.....	29 10		
From money refunded, twenty-sixth fiscal year.....	500 00		
From transfers from other funds, twenty-fifth fiscal year.....	68,063 51		
From transfers from other funds, twenty-sixth fiscal year.....	56,816 89		
	\$3,801,449 82		\$3,801,449 82

### SCHOOL FUND.

July 1st, 1873—Balance on hand-----	\$89,915 69	Paid Controller's warrants, twenty-fifth fiscal year-----	\$498,509 20
From County Treasurers, twenty-fifth fiscal year-----	384,692 13	Paid Controller's warrants, twenty-sixth fiscal year-----	1,215,247 04
From County Treasurers, twenty-sixth fiscal year-----	1,218,676 57	Balance on hand June 30th, 1875-----	162,948 15
From interest on bonds, twenty-fifth fiscal year-----	87,060 00		
From interest on bonds, twenty-sixth fiscal year-----	96,360 00		
	\$1,876,704 39		\$1,876,704 39

### INTEREST AND SINKING FUND.

July 1st, 1873—Balance on hand-----	\$390,185 13	Paid Controller's warrants, twenty-fifth fiscal year-----	\$422,499 71
From County Treasurers, twenty-fifth fiscal year-----	163,384 50	Paid Controller's warrants, twenty-sixth fiscal year-----	1,180,614 43
From County Treasurers, twenty-sixth fiscal year-----	331,344 03	Balance on hand June 30th, 1875-----	604,690 94
From Loan Commissioners, twenty-fifth fiscal year-----	487,916 01		
From Loan Commissioners, twenty-sixth fiscal year-----	739,333 84		
By transfer from other funds-----	95,641 57		
	\$2,207,805 08		\$2,207,805 08

### INTEREST AND SINKING FUND OF 1860.

July 1st, 1873—Balance on hand-----	\$5,538 90	Paid Controller's warrants, twenty-fifth fiscal year-----	\$6,842 50
From County Treasurers, twenty-fifth fiscal year-----	10,233 24	Transferred to Interest and Sinking Fund-----	8,972 76
From County Treasurers, twenty-sixth fiscal year-----	43 12		
	\$15,815 26		\$15,815 26

## STATE CAPITOL FUND.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$1,408 88	Paid Controller's warrants, twenty-fifth fiscal year.....	\$188,595 37
From County Treasurers, twenty-fifth fiscal year.....	228,064 04	Paid Controller's warrants, twenty-sixth fiscal year.....	34,419 77
From County Treasurers, twenty-sixth fiscal year.....	1,047 15	Balance on hand June 30th, 1875.....	7,514 93
From R. Pacheco, money refunded.....	10 00		
	\$230,530 07		\$230,530 07

## MILITARY FUND.

July 1st, 1873—Balance on hand.....	\$716 20	Paid Controller's warrants, twenty-fifth fiscal year.....	\$65,902 80
From County Treasurers, twenty-fifth fiscal year.....	68,541 51	Paid Controller's warrants, twenty-sixth fiscal year.....	3,199 86
From County Treasurers, twenty-sixth fiscal year.....	316 09	Balance on hand June 30th, 1875.....	471 14
	\$69,573 80		\$69,573 80

## SOLDIERS' BOUNTY INTEREST FUND.

July 1st, 1873—Balance on hand.....	\$17,415 71	By transfer to General Fund, twenty-fifth fiscal year.....	\$22,550 00
From County Treasurers, twenty-fifth fiscal year.....	49,239 12	By transfer to General Fund, twenty-sixth fiscal year.....	44,316 89
From County Treasurers, twenty-sixth fiscal year.....	212 06		
	\$66,866 89		\$66,866 89



### SOLDIERS' RELIEF INTEREST FUND.

July 1st, 1873—Balance on hand.....	\$12,853 49	Paid Controller's warrants, twenty-fifth fiscal year.....	\$7,490 00
From County Treasurers, twenty-fifth fiscal year.....	27,294 23	Transferred to other funds, twenty-fifth fiscal year.....	11,740 00
From County Treasurers, twenty-sixth fiscal year.....	120 67	Transferred to other funds, twenty-sixth fiscal year.....	21,038 39
	\$40,268 39		\$40,268 39

### PACIFIC RAILROAD FUND.

July 1st, 1873—Balance on hand.....	\$1,039 54	Paid Controller's warrants, twenty-fifth fiscal year.....	\$105,000 00
From County Treasurers, twenty-fifth fiscal year.....	126,953 73	Transferred to Interest and Sinking Fund.....	65,657 01
From County Treasurers, twenty-sixth fiscal year.....	563 74		
By transfer from other funds, twenty-fifth fiscal year.....	42,100 00		
	\$170,657 01		\$170,657 01

### STATE NORMAL SCHOOL BUILDING FUND.

July 1st, 1873—Balance on hand.....	\$755 30	Paid Controller's warrants, twenty-fifth fiscal year.....	\$78,676 66
From County Treasurers, twenty-fifth fiscal year.....	84,241 98	Paid Controller's warrants, twenty-sixth fiscal year.....	6,700 60
From County Treasurers, twenty-sixth fiscal year.....	390 22	Balance on hand June 30th, 1875.....	10 24
	\$85,387 50		\$85,387 50

STATE CAPITOL BONDS INTEREST FUND OF 1870.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$39,318 69	Paid Controller's warrants, twenty-fifth fiscal year.....	\$17,500 00
From County Treasurers, twenty-fifth fiscal year.....	16,224 77	Transferred to other funds, twenty-fifth fiscal year.....	31,880 00
From County Treasurers, twenty-sixth fiscal year.....	75 00	Transferred to other funds, twenty-sixth fiscal year.....	6,238 46
	\$55,618 46		\$55,618 46

STATE CAPITOL BONDS INTEREST FUND OF 1872.

July 1st, 1873—Balance on hand.....		Paid Controller's warrants, twenty-fifth fiscal year.....	\$17,500 00
From County Treasurers, twenty-fifth fiscal year.....	\$16,209 95	To transfer to Interest and Sinking Fund.....	6,234 95
From County Treasurers, twenty-sixth fiscal year.....	75 00		
By transfer from other funds.....	7,450 00		
	\$23,734 95		\$23,734 95

STATE SCHOOL LAND FUND.

July 1st, 1873—Balance on hand.....	\$31,254 79	Paid Controller's warrants, twenty-fifth fiscal year.....	\$146,377 93
From County Treasurers, twenty-fifth fiscal year.....	185,848 29	Paid Controller's warrants, twenty-sixth fiscal year.....	197,348 30
From County Treasurers, twenty-sixth fiscal year.....	157,730 92	Balance on hand June 30th, 1875.....	31,274 37
From State Treasurer, twenty-fifth fiscal year.....	166 60		
	\$375,000 60		\$375,000 60

### STATE UNIVERSITY FUND.

July 1st, 1873—Balance on hand.....	\$209 21	Paid Controller's warrants, twenty-fifth fiscal year.....	\$27,968 01
From County Treasurers, twenty-fifth fiscal year.....	1,690 49	Paid Controller's warrants, twenty-sixth fiscal year.....	42,956 69
From County Treasurers, twenty-sixth fiscal year.....	250 88	Balance on hand June 30th, 1875.....	250 88
From interest on bonds held in trust, twenty-fifth fiscal year.....	27,040 00		
From interest on bonds held in trust, twenty-sixth fiscal year.....	41,985 00		
	\$71,175 58		\$71,175 58

### STATE LIBRARY FUND.

July 1st, 1873—Balance on hand.....	\$8,545 57	Paid Controller's warrants, twenty-fifth fiscal year.....	\$11,836 25
From Secretary of State, twenty-fifth fiscal year.....	7,360 25	Paid Controller's warrants, twenty-sixth fiscal year.....	6,713 77
From Secretary of State, twenty-sixth fiscal year.....	9,188 10	Balance on hand June 30th, 1875.....	13,948 86
From Surveyor-General, twenty-sixth fiscal year.....	7,404 96		
	\$32,498 88		\$32,498 88

### HOSPITAL FUND.

July 1st, 1873—Balance on hand.....	\$4,378 80	Paid Controller's warrants, twenty-fifth fiscal year.....	\$4,304 31
From Commissioner of Immigration, twenty-fifth fiscal year.....	336 80	To transfer to General Fund, twenty-fifth fiscal year.....	394 95
		Paid Controller's warrants, twenty-sixth fiscal year.....	16 34
	\$4,715 60		\$4,715 60

### SUPREME COURT LIBRARY FUND.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$1,378 65	Paid Controller's warrants, twenty-fifth fiscal year.....	\$1,608 75
From Clerk of Supreme Court, twenty-fifth fiscal year.....	2,129 50	Paid Controller's warrants, twenty-sixth fiscal year.....	974 40
From Clerk of Supreme Court, twenty-sixth fiscal year.....	1,810 20	Balance on hand June 30th, 1875.....	2,735 20
	\$5,318 35		\$5,318 35

### INSANE ASYLUM SPECIAL FUND.

July 1st, 1873—Balance on hand.....	\$90,828 22	Paid Controller's warrants, twenty-fifth fiscal year.....	\$262,316 67
From County Treasurers, twenty-fifth fiscal year.....	199,600 55	Paid Controller's warrants, twenty-sixth fiscal year.....	18,075 55
From County Treasurers, twenty-sixth fiscal year.....	923 99	Balance on hand June 30th, 1875.....	24,474 25
From Insane Asylum Commissioners, twenty-sixth fiscal year.....	13,513 71		
	\$304,866 47		\$304,866 47

### SWAMP LAND FUND.

July 1st, 1873—Balance on hand.....	\$3,989 68	Paid Controller's warrants, twenty-fifth fiscal year.....	\$3,357 61
By transfer from other funds, twenty-fifth fiscal year.....	40 00	Balance on hand June 30th, 1875.....	672 07
	\$4,029 68		\$4,029 68

### SOLDIERS' RELIEF FUND.

July 1st, 1873—Balance on hand.....	\$1,606 65	By transfer to General Fund.....	\$1,970 18
From R. Pacheco, ex-State Treasurer.....	363 53		
	\$1,970 18		\$1,970 18

### SOLDIERS' BOUNTY FUND.

July 1st, 1873—Balance on hand.....	\$5,972 11	Transfer to General Fund.....	\$6,310 71
From R. Pacheco, ex-State Treasurer.....	18 60		
From F. Levingston.....	320 00		
	\$6,310 71		\$6,310 71

### LINE OFFICERS' FUND.

July 1st, 1873—Balance on hand.....	\$667 67	Transferred to General Fund.....	\$667 67
	\$667 67		\$667 67

### HARBOR PROTECTION FUND.

July 1st, 1873—Balance on hand.....	\$68,356 80	Paid Controller's warrants, twenty-fifth fiscal year.....	\$14,754 23
		Paid Controller's warrants, twenty-sixth fiscal year.....	50,292 62
		Balance on hand June 30th, 1875.....	3,309 95
	\$68,356 80		\$68,356 80

### WAR BOND FUND.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$8,928 40	Paid Controller's warrants, twenty-fifth fiscal year.....	\$56 58
		Paid Controller's warrants, twenty-sixth fiscal year.....	57 17
		Balance on hand June 30th, 1875.....	8,814 65
	\$8,928 40		\$8,928 40

### WHARF AND DOCK FUND.

July 1st, 1873—Balance on hand.....	\$54,252 45	Paid Controller's warrants, twenty-fifth fiscal year.....	\$119,015 39
From Harbor Commissioners, twenty-fifth fiscal year.....	159,394 65	Paid Controller's warrants, twenty-sixth fiscal year.....	174,256 50
From Harbor Commissioners, twenty-sixth fiscal year.....	239,694 47	Balance on hand June 30th, 1875.....	160,069 68
	\$453,341 57		\$453,341 57

### CAPITOL SPECIAL FUND OF 1872.

July 1st, 1873—Balance on hand.....	\$3,704 22	Paid Controller's warrants, twenty-fifth fiscal year.....	\$3,683 97
		Paid Controller's warrants, twenty-sixth fiscal year.....	15 00
		Balance on hand June 30th, 1875.....	5 25
	\$3,704 22		\$3,704 22

### ELECTION REWARD FUND.

July 1st, 1873—Balance on hand.....	\$242 40	Paid Controller's warrants, twenty-fifth fiscal year.....	\$200 00
From Secretary of State, twenty-fifth fiscal year.....	732 45	Paid Controller's warrants, twenty-sixth fiscal year.....	200 00
From Secretary of State, twenty-sixth fiscal year.....	45 52	Balance on hand June 30th, 1875.....	620 37
	\$1,020 37		\$1,020 37

### SWAMP LAND DISTRICT NO. 1.

July 1st, 1873—Balance on hand.....	\$130 88	By transfer to other funds.....	\$40 00
		Balance on hand June 30th, 1875.....	90 88
	\$130 88		\$130 88

### SWAMP LAND DISTRICT NO. 2.

July 1st, 1873—Balance on hand.....	\$36 15	Balance on hand June 30th, 1875.....	\$36 15
	\$36 15		\$36 15

### SWAMP LAND DISTRICT NO. 5.

July 1st, 1873—Balance on hand.....	\$866 90	Balance on hand June 30th, 1875.....	\$1,463 08
From County Treasurers, twenty-fifth fiscal year.....	305 30		
From County Treasurers, twenty-sixth fiscal year.....	290 88		
	\$1,463 08		\$1,463 08

SWAMP LAND DISTRICT NO. 6.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$37 54	Paid Controller's warrants, twenty-fifth fiscal year.....	\$337 54
From County Treasurers, twenty-fifth fiscal year.....	300 00		
	\$337 54		\$337 54

SWAMP LAND DISTRICT NO. 8.

July 1st—Balance on hand.....	\$60 40	Balance on hand June 30th, 1875.....	\$60 40
	\$60 40		\$60 40

SWAMP LAND DISTRICT NO. 16.

July 1st, 1873—Balance on hand.....	\$1,051 26	Paid Controller's warrants, twenty-fifth fiscal year.....	\$2,051 26
From County Treasurers, twenty-fifth fiscal year.....	1,000 00		
	\$2,051 26		\$2,051 26

SWAMP LAND DISTRICT NO. 17.

From County Treasurers, twenty-sixth fiscal year.....	\$1,250 84	Paid Controller's warrants, twenty-sixth fiscal year.....	\$1,242 84
		Balance on hand June 30th, 1875.....	8 00
	\$1,250 84		\$1,250 84



SWAMP LAND DISTRICT NO. 18.

69	July 1st, 1873—Balance on hand.....	\$1,812 98	To credit by Controller's warrants returned by County Treasurer, twenty-fifth fiscal year.....	\$7,152 50
	From County Treasurers, twenty-fifth fiscal year (warrants).....	7,151 95	To credit by Controller's warrants returned by County Treasurer, twenty-sixth fiscal year.....	1,291 50
	From County Treasurers, twenty-sixth fiscal year (warrants).....	1,298 27	Balance on hand June 30th, 1875.....	1,810 20
		\$10,263 20		\$10,263 20

SWAMP LAND DISTRICT NO. 38.

July 1st, 1873—Balance on hand.....	\$66 60	Balance on hand June 30th, 1875.....	\$66 60
	\$66 60		\$66 60

SWAMP LAND DISTRICT NO. 41.

July 1st, 1873—Balance on hand.....	\$0 44	Balance on hand June 30th, 1875.....	\$0 44
	\$0 44		\$0 44

SWAMP LAND DISTRICT NO. 45.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$21 85	Paid Controller's warrants, twenty-fifth fiscal year.....	\$1,267 79
From County Treasurers, twenty-fifth fiscal year.....	1,255 79	Balance on hand June 30th, 1875.....	9 85
	\$1,277 64		\$1,277 64

SWAMP LAND DISTRICT NO. 46.

July 1st, 1873—Balance on hand.....	\$152 59	Balance on hand June 30th, 1875.....	\$152 59
	\$152 59		\$152 59

SWAMP LAND DISTRICT NO. 48.

July 1st, 1873—Balance on hand.....	\$312 58	Paid Controller's warrants, twenty-fifth fiscal year.....	\$9,321 16
From County Treasurers, twenty-fifth fiscal year.....	9,008 58		
	\$9,321 16		\$9,321 16

SWAMP LAND DISTRICT NO. 49.

July 1st, 1873—Balance in fund.....	\$18 70	Balance on hand June 30th, 1875.....	\$18 70
	\$18 70		\$18 70

SWAMP LAND DISTRICT NO. 51.

July 1st, 1873—Balance in fund.....	\$34 08	Balance on hand June 30th, 1875.....	\$34 08
	\$34 08		\$34 08

SWAMP LAND DISTRICT NO. 59.

July 1st, 1873—Balance in fund.....	\$27 29	Balance on hand June 30th, 1875.....	\$27 29
	\$27 29		\$27 29

CAPITOL SPECIAL FUND.

July 1st, 1873—Balance on hand.....	\$285 42	Paid Controller's warrants, twenty-fifth fiscal year.....	\$285 42
	\$285 42		\$285 42

ESTATES OF DECEASED PERSONS.

July 1st, 1873—Balance on hand.....	\$6,141 49	Paid Controller's warrants, twenty-fifth fiscal year.....	\$385 37
From County Treasurers, twenty-fifth fiscal year.....	938 66	Balance on hand June 30th, 1875.....	7,255 52
From County Treasurers, twenty-sixth fiscal year.....	562 74		
	\$7,640 89		\$7,640 89

### STATE PRISON BUILDING FUND.

Receipts.		Payments.	
July 1st, 1873—Balance on hand.....	\$79 37	Paid Controller's warrants, twenty-fifth fiscal year.....	\$125 55
From County Treasurers, twenty-fifth fiscal year.....	46 18		
	\$125 55		\$125 55

### UNIVERSITY ENDOWMENT FUND.

From State Treasurer.....	\$652 95	To purchase of bonds, twenty-fifth fiscal year.....	\$180,000 00
By transfer from General Fund, twenty-fifth fiscal year.....	180,000 00	To purchase of bonds, twenty-sixth fiscal year.....	165,500 00
By transfer from General Fund, twenty-sixth fiscal year.....	167,847 05		
	\$348,500 00		\$348,500 00

### SWAMP LAND DISTRICT NO. 5 SINKING AND INTEREST FUND.

From Swamp Land Commissioners, twenty-fifth fiscal year.....	\$3,505 51	Paid Controller's warrants to pay interest, twenty-sixth fiscal year.....	\$25,120 00
From County Treasurer, twenty-fifth fiscal year.....	655 96	Balance on hand June 30th, 1875.....	1 02
From County Treasurer, twenty-sixth fiscal year.....	20,959 55		
	\$25,121 02		\$25,121 02

## RECAPITULATION.

*Balance in each fund June 30th, 1875.*

Funds.	Balances.
General Fund.....	\$73,024 25
School Fund.....	162,948 15
Interest and Sinking Fund.....	604,690 94
State Capitol Fund.....	7,514 93
Military Fund.....	471 14
State Normal School Building Fund.....	10 24
State School Land Fund.....	31,274 37
State University Fund.....	250 88
State Library Fund.....	13,948 86
Supreme Court Library Fund.....	2,735 20
Insane Asylum Special Fund.....	24,474 25
Swamp Land Fund.....	672 07
Harbor Protection Fund.....	3,309 95
War Bond Fund.....	8,814 65
Wharf and Dock Fund.....	160,069 68
Capitol Special Fund of 1872.....	5 25
Election Reward Fund.....	620 37
Swamp Land District No. 1.....	90 88
Swamp Land District No. 2.....	36 15
Swamp Land District No. 5.....	1,463 08
Swamp Land District No. 8.....	60 40
Swamp Land District No. 17.....	8 00
Swamp Land District No. 18.....	1,819 20
Swamp Land District No. 38.....	66 60
Swamp Land District No. 41.....	44
Swamp Land District No. 45.....	9 85
Swamp Land District No. 46.....	152 59
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. 5 Sinking and Interest Fund.....	1 02
Estates of deceased persons.....	7,255 52
	<b>\$1,105,878 98</b>

## TRANSACTIONS IN STATE BONDS.

Bonds.	Outstanding.
<i>Funded debt of 1857, seven per cent. bonds.</i>	
Outstanding July 1st, 1873.....	\$1,587,500 00
Redeemed.....	1,417,000 00
Outstanding June 30th, 1875.....	\$170,500 00
<i>Funded debt of 1860, seven per cent. bonds.</i>	
Outstanding July 1st, 1873.....	\$101,500 00
Redeemed.....	14,000 00
Outstanding June 30th, 1875.....	\$87,500 00
<i>Soldiers' Relief, seven per cent. bonds.</i>	
Outstanding July 1st, 1873.....	\$110,000 00
Redeemed.....	14,500 00
Outstanding June 30th, 1875.....	\$95,500 00
<i>State Capitol Bonds of 1870.</i>	
Outstanding July 1st, 1873.....	\$250,000 00
Outstanding June 30th, 1875.....	\$250,000 00
<i>State Capitol Bonds of 1872.</i>	
Outstanding July 1st, 1873.....	\$250,000 00
Outstanding June 30th, 1875.....	\$250,000 00
<i>Funded debt of 1873, six per cent. bonds.</i>	
Outstanding July 1st, 1873.....	\$1,497,500 00
Exchanged for other bonds.....	52,000 00
Sold to School Fund at par.....	320,000 00
Sold to University Fund at par.....	415,000 00
Sold for cash at ninety-five cents.....	400,500 00
Sold for cash at par value.....	116,000 00
Outstanding June 30th, 1875.....	\$2,801,000 00

Bonds of 1857 and 1860 are all called in and are no longer interest-bearing after July 31st, 1875.

## BONDS HELD IN TRUST.

Bonds.	Amount.
<i>For State School Fund.</i>	
State Capitol Bonds of 1870, seven per cent.....	\$236,000 00
State Capitol Bonds of 1872, seven per cent.....	115,000 00
Funded debt of 1873, six per cent.....	1,386,500 00
Total.....	\$1,737,500 00
<i>For State University Fund.</i>	
State Capitol Bonds of 1872, seven per cent.....	\$135,000 00
Funded debt of 1873, six per cent.....	676,500 00
Total.....	\$811,500 00

## STATE DEBT AND ASSETS JUNE 30TH, 1875.

	Amount.	Total.
<i>Debt.</i>		
Outstanding bonds of 1857, seven per cent. ....	\$170,500 00	
Outstanding bonds of 1860, seven per cent. ....	87,500 00	
Outstanding Soldiers' Relief Bonds, seven per cent. ....	95,500 00	
Outstanding Capitol Bonds of 1870, seven per cent. ....	250,000 00	
Outstanding Capitol Bonds of 1872, seven per cent. ....	250,000 00	
Outstanding Funded Debt Bonds of 1873, six per cent. ....	2,801,000 00	
Total bonds outstanding.....		\$3,654,500 00
Outstanding Controller's warrants—General Fund.....	\$33,475 97	
Outstanding Controller's warrants—Interest and Sinking Fund.....	153,757 50	
Outstanding Controller's warrants—Capitol Fund.....	21 50	
Outstanding Controller's warrants—School Land Fund.....	629 57	
Total warrants outstanding.....		187,884 54
Total debt June 30th, 1875.....		\$3,842,384 54
<i>Assets in State treasury June 30th, 1875.</i>		
Bonds held in trust for School Fund.....	\$1,737,500 00	
Bonds held in trust for University Fund.....	811,500 00	
Cash on hand.....		
Gold coin.....	1,006,950 00	
Silver coin.....	89,335 98	
United States legal tenders.....	9,593 00	
Total assets June 30th, 1875.....		\$3,654,878 98

## INTEREST AND COUPON ACCOUNT.

Bonds.	Balance on hand July 1, 1873	Receipts.	Payments.	Transferred to General Fund.	Balance on hand June 30, 1875.
<i>Bonds of 1857.</i>					
Coupon No. 28.....	\$770 00		\$35 00	\$735 00	
Coupon No. 29.....	1,155 00		945 00	210 00	
Coupon No. 30.....		\$55,020 00	54,757 50	262 50	
Coupon No. 31.....		43,435 00	42,735 00	700 00	
Coupon No. 32.....		42,770 00	42,140 00		\$630 00
Coupon No. 33.....		5,197 50	5,197 50		
<i>Bonds of 1860.</i>					
Coupon No. 22.....	35 00			35 00	
Coupon No. 23.....	140 00		122 50	17 50	
Coupon No. 24.....		3,552 50	3,500 00	52 50	
Coupon No. 25.....		3,517 50	3,500 00	17 50	
Coupon No. 26.....		3,325 00	3,307 50		17 50
Coupon No. 27.....		3,325 00	3,290 00		35 00
<i>Pacific Railroad Bonds.</i>					
Coupon No. 16.....	350 00			350 00	
Coupon No. 17.....	1,120 00		1,015 00	105 00	
Coupon No. 18.....		52,500 00	52,465 00	35 00	
Coupon No. 19.....		52,500 00	52,325 00	175 00	
Coupon No. 20.....		52,500 00	52,255 00		245 00
Coupon No. 21.....		52,500 00	51,870 00		630 00

## INTEREST AND COUPON ACCOUNT—Continued.

Bonds.	Balance on hand July 1, 1873.	Receipts.	Payments.	Transferred to General Fund.	Balance on hand June 30, 1875.
<i>Soldiers' Relief Fund.</i>					
Coupon No. 18	\$17 50		\$17 50		
Coupon No. 19		\$3,850 00	3,850 00		
Coupon No. 20		3,745 00	3,745 00		
Coupon No. 21		3,745 00	3,727 50		\$17 50
Coupon No. 22		3,745 00	3,727 50		17 50
<i>State Capitol Bonds of 1870.</i>					
Coupon No. 6		8,750 00	8,750 00		
Coupon No. 7		8,750 00	8,750 00		
Coupon No. 8		8,750 00	8,750 00		
Coupon No. 9		8,750 00	8,750 00		
<i>State Capitol Bonds of 1872.</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>Funded debt of 1873.</i>					
Coupon No. 1		44,745 00	44,745 00		
Coupon No. 2		45,135 00	45,135 00		
Coupon No. 3		54,201 25	54,201 25		
Coupon No. 4		76,650 00	76,620 00		30 00
<i>Swamp Land District No. 5 Bonds.</i>					
Coupons Nos. 1 and 2		23,040 00	23,040 00		

STATE OF CALIFORNIA, }  
 County of Sacramento. } ss.

I, Ferdinand Baehr, Treasurer of the State of California, do hereby certify that the appropriation for "Postage, expressage, and contingent expenses," for the Treasurer's office, for the twenty-fifth fiscal year, was all expended in the payment of postage and expressage on official letters and packages, rent of post-office box, subscription to newspapers, purchase of powder and balls for arms in office, purchase of and washing of towels, and other necessary expenses of the office. The appropriation for the twenty-sixth and twenty-seventh fiscal years was, I think by error, reduced by the last Legislature one-half, giving one hundred and fifty (\$150) dollars per annum for all above enumerated expenses. This is not near enough; I have expended more than that amount—in fact, nearly double—and shall have to ask the next Legislature to make up the deficiency.

[SEAL.]

F. BAEHR,  
 State Treasurer.

JULY 28th, 1875.