
BIENNIAL REPORT
OF THE
TREASURER OF CALIFORNIA,

FOR THE
TWENTY-NINTH AND THIRTIETH FISCAL YEARS.

July 1st, 1877, to June 30th, 1879.



REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
SACRAMENTO, June 30th, 1879. }

His Excellency, Governor William Irwin.

SIR: In compliance with Section 332, Political Code of the State, I respectfully submit my report of the financial transactions of the State during the 29th and 30th fiscal years, commencing July 1st, 1877, and ending June 30th, 1879, 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—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 kind of money in the treasury.
- Tenth*—Interest and coupon account.

Very respectfully, your obedient servant,

JOSE G. ESTUDILLO,
State Treasurer.

RECEIPTS INTO THE STATE TREASURY.

RECEIPTS.	29th Fiscal Year.	30th Fiscal Year.	Total.
<i>From County Treasurers.</i>			
Alameda-----	\$244,856 32	\$226,205 09	\$471,061 41
Alpine-----	2,960 12	2,156 10	5,116 22
Amador-----	15,042 64	13,345 34	28,387 98
Butte-----	63,950 24	55,796 94	119,747 18
Calaveras-----	14,004 63	11,850 04	25,854 67
Colusa-----	74,230 08	64,495 68	138,725 76
Contra Costa-----	41,340 51	41,482 99	82,823 50
Del Norte-----	3,621 70	3,651 82	7,273 52
El Dorado-----	15,958 74	14,531 49	30,490 23
Fresno-----	36,601 63	39,473 30	76,074 93
Humboldt-----	33,695 31	34,766 26	68,461 57
Inyo-----	8,263 42	6,815 18	15,078 60
Kern-----	28,859 60	38,174 71	67,034 36
Lake-----	14,806 98	12,619 63	27,426 61
Lassen-----	11,430 77	7,720 75	19,151 52
Los Angeles-----	94,180 63	87,204 29	181,384 92
Marin-----	51,155 97	41,119 08	92,275 05
Mariposa-----	8,393 58	7,204 69	15,598 27
Mendocino-----	49,700 01	34,983 05	84,683 06
Merced-----	27,857 05	36,021 96	63,879 01
Modoc-----	6,494 12	7,087 41	13,581 53
Mono-----	4,582 84	6,674 66	11,257 50
Monterey-----	49,684 41	36,894 32	86,578 73
Napa-----	49,407 86	39,342 91	88,750 77
Nevada-----	42,619 11	36,591 96	79,211 07
Placer-----	34,658 16	30,729 03	65,387 19
Plumas-----	13,950 34	11,917 52	25,867 86
Sacramento-----	107,479 26	99,324 29	206,803 55
San Benito-----	23,312 27	21,439 86	44,752 13
San Bernardino-----	12,783 35	13,907 60	26,690 95
San Diego-----	23,829 15	20,012 20	43,841 35
San Francisco-----	1,407,483 33	1,255,338 12	2,662,821 45
San Joaquin-----	108,941 56	98,630 21	207,571 77
San Luis Obispo-----	34,448 31	26,028 53	60,476 84
San Mateo-----	39,144 54	32,690 99	71,835 53
Santa Barbara-----	24,224 47	28,113 77	52,338 24
Santa Clara-----	168,828 70	145,229 43	314,058 13
Santa Cruz-----	42,567 25	33,321 65	75,888 90
Shasta-----	12,571 28	10,513 81	23,085 09
Sierra-----	9,983 00	7,741 07	17,724 07
Siskiyou-----	16,471 69	15,291 06	31,762 75
Solano-----	54,507 77	54,336 16	108,843 93
Sonoma-----	98,474 05	82,765 94	181,239 99
Stanislaus-----	31,744 32	39,776 17	71,520 49
Sutter-----	30,759 60	37,489 64	68,249 24
Tehama-----	24,017 33	25,599 68	49,617 01
Trinity-----	5,460 16	4,077 55	9,537 71
Tulare-----	23,177 00	34,725 13	57,902 13
Tuolumne-----	9,581 74	8,165 10	17,746 84
Ventura-----	15,521 89	21,053 21	36,575 10
Yolo-----	68,399 49	79,957 80	148,357 29
Yuba-----	25,990 62	22,742 72	48,733 34
Totals carried forward-----	\$3,462,268 95	\$3,167,127 89	\$6,629,396 84

RECEIPTS—Continued.

RECEIPTS.	29th Fiscal Year.	30th Fiscal Year.	Total.
Brought forward.....	\$3,462,268 95	\$3,167,127 89	\$6,629,396 84
<i>From other sources.</i>			
Clerk of the Supreme Court.....	6,431 30	10,008 65	16,439 95
Secretary of State, fees in office.....	11,632 00	10,853 75	22,485 75
Secretary of State, sale Geological Report.....	5 00	95 00	100 00
Secretary of State, sale Statutes and Amendments to Codes.....	6 00	-----	6 00
Secretary of State, sale Supreme Court Reports.....	12 00	15 00	27 00
Secretary of State, sale ballot paper.....	4,145 86	616 30	4,762 16
Secretary of State, sale of Codes.....	12 50	17 50	30 00
Secretary of State, sale old carpet, etc.....	119 75	-----	119 75
Secretary of State, sale marble mantel.....	-----	5 00	5 00
Secretary of State, sale Statutes 1877-8.....	-----	89 00	89 00
Secretary of State, sale bound volume Constitu- tion United States and California.....	-----	1 00	1 00
Surveyor-General, fees in office.....	5,869 95	3,285 00	9,154 95
Register State Land Office.....	2,931 50	2,005 00	4,936 50
Insurance Commissioner.....	12,173 42	12,492 74	24,666 16
Harbor Commissioners.....	284,345 06	281,531 43	565,876 49
Commissioner Immigration.....	404 00	42 40	446 40
State Treasurer, interest on State bonds held in trust for School Fund.....	107,760 00	107,760 00	215,520 00
State Treasurer, interest on county bonds held in trust for School Fund.....	13,831 50	17,134 70	30,966 20
State Treasurer, interest on State bonds held in trust for University Fund.....	50,040 00	58,500 00	108,540 00
State Treasurer, interest on county bonds held in trust for University Fund.....	-----	16,545 04	16,545 04
State Capitol Commissioners.....	256 00	-----	256 00
Regents State University.....	85 40	215 25	300 65
A. C. Peachy, Executor of estate Jos. L. Folsom, deceased.....	964 26	-----	964 26
S. C. Hastings.....	100,000 00	-----	100,000 00
L. C. Wittenmeyer.....	8,000 00	-----	8,000 00
Bank Commissioners.....	-----	13,913 60	13,913 60
W. B. C. Brown.....	-----	5,768 52	5,768 52
P. Dunlap.....	-----	825 00	825 00
J. M. Ward, Jr.....	-----	1,023 00	1,023 00
Totals.....	\$4,071,294 45	\$3,709,870 77	\$7,781,165 22
Balance on hand July 1st, 1877.....	-----	-----	1,408,117 43
Grand total.....	-----	-----	\$9,189,282 65

DISBURSEMENTS.

FOR WHAT PURPOSE.	29th Fiscal Year.	30th Fiscal Year.	Total.
Paid Controller's warrants.....	\$3,878,687 12	\$3,812,144 98	\$7,690,832 10
Balance in treasury June 30th, 1879.....	-----	-----	1,498,450 55
Total.....	-----	-----	\$9,189,282 65

GENERAL FUND.

	Receipts.	Payments.
July 1st, 1877—Balance on hand	\$403,529 49	
From County Treasurers, 29th fiscal year	1,663,230 09	
From County Treasurers, 30th fiscal year	1,392,793 84	
From Clerk of Supreme Court, 29th fiscal year	5,145 04	
From Clerk of Supreme Court, 30th fiscal year	8,006 92	
From Secretary of State, 29th fiscal year	3,881 53	
From Secretary of State, 30th fiscal year	682 17	
From Surveyor-General, 29th fiscal year	5,869 95	
From Surveyor-General, 30th fiscal year	3,285 00	
From Register of State Land Office, 29th fiscal year	2,931 50	
From Register of State Land Office, 30th fiscal year	2,005 00	
From Insurance Commissioner, 29th fiscal year	12,173 42	
From Insurance Commissioner, 30th fiscal year	12,492 74	
From Commissioner of Immigration, 29th fiscal year	404 00	
From Commissioner of Immigration, 30th fiscal year	42 40	
From Capitol Commissioners, 29th fiscal year	30 00	
From Bank Commissioners, 30th fiscal year	13,913 60	
From S. C. Hastings, 29th fiscal year	100,000 00	
From W. B. C. Brown, 30th fiscal year	4,385 68	
Transfer from Folsom Branch State Prison Fund, 29th fiscal year	85,194 73	
Transfer from Folsom Branch State Prison Fund, 30th fiscal year	50,000 00	
Transfer from Insane Asylum Special Fund, 29th fiscal year	24,474 25	
Transfer from Insane Asylum Special Fund, 29th fiscal year	24,474 25	
Transfer from State Capitol Fund, 29th fiscal year	150 75	
Transfer from Military Fund, 29th fiscal year	109 37	
Transfer from Normal School Building Fund, 29th fiscal year	10 24	
Transfer from Interest and Sinking Fund, 30th fiscal year	88,000 00	
Transfer from San Francisco Harbor Improvement Fund, 30th fiscal year	300,000 00	
Paid Controller's warrants, 29th fiscal year		\$1,656,141 07
Paid Controller's warrants, 30th fiscal year		1,543,082 44
Transfer to Folsom Branch State Prison Fund, 29th fiscal year		85,194 73
Transfer to Folsom Branch State Prison Fund, 30th fiscal year		50,000 00
Transfer to Insane Asylum Special Fund, 29th fiscal year		24,474 25
Transfer to San Francisco Harbor Improvement Fund, 30th fiscal year		300,000 00
Transfer to Interest and Sinking Fund, 30th fiscal year		88,000 00
Balance on hand June 30th, 1879		460,323 47
Totals	\$4,207,216 96	\$4,207,215 96

SCHOOL FUND.

	Receipts.	Payments.
July 1st, 1877—Balance on hand	\$220,049 95	
From County Treasurers, 29th fiscal year	1,394,358 22	
From County Treasurers, 30th fiscal year	1,326,612 09	
From interest on State bonds, 29th fiscal year	107,760 00	
From interest on State bonds, 30th fiscal year	107,760 00	
From interest on county bonds, 29th fiscal year	13,831 50	
From interest on county bonds, 30th fiscal year	17,134 70	
From Regents State University, 29th fiscal year	85 40	
From Regents State University, 30th fiscal year	215 25	
From W. B. C. Brown, 30th fiscal year	562 37	
From Secretary of State, 29th fiscal year	5 00	
From Secretary of State, 30th fiscal year	95 00	
Paid Controller's warrants, 29th fiscal year		\$1,571,485 89
Paid Controller's warrants, 30th fiscal year		1,426,703 35
Balance on hand June 30th, 1879		190,280 24
Totals	\$3,188,469 48	\$3,188,469 48

INTEREST AND SINKING FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$249,311 07	-----
From County Treasurers, 29th fiscal year	310,801 85	-----
From County Treasurers, 30th fiscal year	330,568 31	-----
From transfer from General Fund, 30th fiscal year	88,000 00	-----
From W. B. C. Brown, 30th fiscal year	820 47	-----
Transferred to General Fund, 30th fiscal year	-----	\$88,000 00
Paid Controller's warrants, 29th fiscal year	-----	322,997 73
Paid Controller's warrants, 30th fiscal year	-----	314,745 00
Balance on hand June 30th, 1879	-----	253,758 97
Totals	\$979,501 70	\$979,501 70

STATE CAPITOL FUND.

	Receipts.	Payments
July 1st, 1877—Balance on hand	\$267 10	-----
From Capitol Commissioners, 29th fiscal year	226 00	-----
Paid Controller's warrants, 29th fiscal year	-----	\$342 35
Transferred to General Fund	-----	150 75
Totals	\$493 10	\$493 10

MILITARY FUND.

	Receipts	Payments.
July 1st, 1877—Balance on hand	\$109 37	-----
Transferred to General Fund, 29th fiscal year	-----	\$109 37
Totals	\$109 37	\$109 37

STATE NORMAL SCHOOL BUILDING FUND.

	Receipts.	Payments.
July 1st, 1877—Balance on hand	\$10 24	-----
Transferred to General Fund, 29th fiscal year	-----	\$10 24
Totals	\$10 24	\$10 24

STATE SCHOOL LAND FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$69,948 78	-----
From County Treasurers, 29th fiscal year	50,841 01	-----
From County Treasurers, 30th fiscal year	73,383 14	-----
Paid Controller's warrants, 29th fiscal year	-----	\$81,386 67
Paid Controller's warrants, 30th fiscal year	-----	104,902 23
Balance on hand June 30th, 1879	-----	37,884 03
Totals	\$224,172 93	\$224,172 93

STATE UNIVERSITY FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$577 27	-----
From interest on State bonds held in trust, 29th fiscal year	50,040 00	-----
From interest on State bonds held in trust, 30th fiscal year	58,500 00	-----
From interest on county bonds held in trust, 30th fiscal year	16,545 04	-----
Paid Controller's warrants, 29th fiscal year	-----	\$50,617 27
Paid Controller's warrants, 30th fiscal year	-----	75,045 04
Totals	\$125,662 31	\$125,662 31

STATE LIBRARY FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$1,341 68	-----
From Secretary of State, 29th fiscal year	11,632 00	-----
From Secretary of State, 30th fiscal year	10,853 75	-----
Paid Controller's warrants, 29th fiscal year	-----	\$5,287 63
Paid Controller's warrants, 30th fiscal year	-----	10,772 89
Balance on hand June 30th, 1879	-----	7,766 31
Totals	\$23,826 83	\$23,826 83

SUPREME COURT LIBRARY FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$3,127 40	-----
From Clerk of Supreme Court, 29th fiscal year	1,286 26	-----
From Clerk of Supreme Court, 30th fiscal year	2,001 73	-----
Paid Controller's warrants, 29th fiscal year	-----	\$2,274 10
Paid Controller's warrants, 30th fiscal year	-----	1,513 70
Balance on hand June 30th, 1879	-----	2,627 59
Totals	\$6,415 39	\$6,415 39

INSANE ASYLUM SPECIAL FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$24,474 25	-----
From transfer from General Fund, 29th fiscal year	24,474 25	-----
Transfer to General Fund, 29th fiscal year	-----	\$24,474 25
Transfer to General Fund, 29th fiscal year	-----	24,474 25
Totals	\$48,948 50	\$48,948 50

SWAMP LAND FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$1,683 36	-----
Paid Controller's warrants, 29th fiscal year	-----	\$1,683 36
Totals	\$1,683 36	\$1,683 36

WAR BOND FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$8,595 76	-----
Balance on hand June 30th, 1879	-----	\$8,595 76
Totals	\$8,595 76	\$8,595 76

ELECTION REWARD FUND.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$1,201 21	-----
From Secretary of State, 29th fiscal year	414 58	-----
From Secretary of State, 30th fiscal year	61 63	-----
Balance on hand June 30th, 1879	-----	\$1,677 42
Totals	\$1,677 42	\$1,677 42

SWAMP LAND DISTRICT No. 1.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$2,613 21	-----
Paid Controller's warrants, 29th fiscal year	-----	\$2,170 18
Balance on hand June 30th, 1879	-----	443 03
Totals	\$2,613 21	\$2,613 21

SWAMP LAND DISTRICT No. 2.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$1,097 27	-----
Paid Controller's warrants, 29th fiscal year	-----	\$213 97
Balance on hand June 30th, 1879	-----	883 30
Totals	\$1,097 27	\$1,097 27

SWAMP LAND DISTRICT No. 5.

	Receipts.	Payments
July 1st, 1877—Balance on hand	\$559 98	-----
Paid Controller's warrants, 29th fiscal year	-----	\$386 66
Balance on hand June 30th, 1879	-----	173 32
Totals	\$559 98	\$559 98

SWAMP LAND DISTRICT No. 17.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$8 00	-----
Balance on hand June 30th, 1879		\$8 00
Totals	\$8 00	\$8 00

SWAMP LAND DISTRICT No. 18.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$534 72	-----
From County Treasurers, 29th fiscal year, in warrants	4,575 22	-----
From County Treasurers, 30th fiscal year, in warrants	26,888 88	-----
Amount overpaid in warrants by Treasurer of Yolo County, 29th fiscal year	24 78	-----
Amount overpaid in warrants by Treasurer of Yolo County, 30th fiscal year	11 15	-----
Amount overpaid in warrants by Treasurer of Solano County, 30th fiscal year	45 54	-----
Paid Controller's warrants, 29th fiscal year		\$4,500 00
Paid Controller's warrants, 30th fiscal year		26,945 57
Balance on hand June 30th, 1879		534 72
Totals	\$32,080 29	\$32,080 29

SWAMP LAND DISTRICT No. 41.

	Receipts.	Payments.
July 1st, 1877—Balance on hand	\$0 44	-----
Balance on hand June 30th, 1879		\$0 44
Totals	\$0 44	\$0 44

SWAMP LAND DISTRICT No. 45.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$9 85	-----
Balance on hand June 30th, 1879		\$9 85
Totals	\$9 85	\$9 85

SWAMP LAND DISTRICT No. 46.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$5 24	-----
Balance on hand June 30th, 1879		\$5 24
Totals	\$5 24	\$5 24

SWAMP LAND DISTRICT No. 49.

	Receipts.	Payments
July 1st, 1877—Balance on hand	\$18 70	-----
Balance on hand June 30th, 1879	-----	\$18 70
Totals	\$18 70	\$18 70

SWAMP LAND DISTRICT NO. 51.

	Receipts	Payments
July 1st, 1877—Balance on hand	\$34 08	-----
Balance on hand June 30th, 1879	-----	\$34 08
Totals	\$34 08	\$34 08

SWAMP LAND DISTRICT NO. 59.

	Receipts	Payments.
July 1st, 1877—Balance on hand	\$390 38	-----
Balance on hand June 30th, 1879	-----	\$390 38
Totals	\$390 38	\$390 38

ESTATES OF DECEASED PERSONS FUND.

	Receipts.	Payments
July 1st, 1877—Balance on hand	\$15,254 84	-----
From County Treasurers, 29th fiscal year	2,162 56	-----
From County Treasurers, 30th fiscal year	94 19	-----
From estate of Joseph L. Folsom, deceased, 29th fiscal year	964 26	-----
From P. Dunlap, 30th fiscal year	825 00	-----
Paid Controller's warrants, 29th fiscal year	-----	\$185 02
Paid Controller's warrants, 30th fiscal year	-----	2,064 07
Balance on hand June 30th, 1879	-----	16,451 76
Totals	\$19,300 85	\$19,300 85

FOLSOM BRANCH STATE PRISON FUND.

	Receipts	Payments.
July 1st, 1877—Balance on hand	\$85,494 73	-----
Transfer from General Fund, 29th fiscal year	85,194 73	-----
Transfer from General Fund, 30th fiscal year	50,000 00	-----
Paid Controller's warrants, 29th fiscal year	-----	\$1,300 00
Paid Controller's warrants, 30th fiscal year	-----	47,782 99
Transfer to General Fund, 29th fiscal year	-----	85,194 73
Transfer to General Fund, 30th fiscal year	-----	50,000 00
Balance on hand June 30th, 1879	-----	36,411 74
Totals	\$220,689 46	\$220,689 46

INTEREST AND SINKING FUND OF RECLAMATION DISTRICT No. 5.

	Receipts	Payments.
July 1st, 1877—Balance on hand	\$15 65	-----
From Treasurer Sutter County, 20th fiscal year (in coupons)	6,300 00	-----
From Treasurer Sutter County, 30th fiscal year (in coupons)	16,787 44	-----
Paid Controller's warrants to pay coupons, 29th fiscal year	-----	\$6,300 00
Paid Controller's warrants to pay coupons, 30th fiscal year	-----	16,780 00
By balance on hand June 30th, 1879	-----	23 09
Totals	\$23,103 09	\$23,103 09

SAN FRANCISCO HARBOR IMPROVEMENT FUND.

	Receipts.	Payments
July 1st, 1877—Balance on hand	\$317,226 81	-----
From Harbor Commissioners, 29th fiscal year	284,345 06	-----
From Harbor Commissioners, 30th fiscal year	281,531 43	-----
Paid Controller's warrants, 29th fiscal year	-----	\$170,712 80
Paid Controller's warrants, 30th fiscal year	-----	241,264 39
Balance on hand June 30th, 1879	-----	471,126 11
Totals	\$833,103 30	\$883,103 30

UNIVERSITY ENDOWMENT FUND.

	Receipts	Payments
July 1st, 1879—Balance on hand	\$627 20	-----
Paid Controller's warrants, 29th fiscal year	-----	\$627 20
Totals	\$627 20	\$627 20

CONDEMNATION FUND.

	Receipts	Payments
From L. C. Wittenmeyer, 29th fiscal year	\$8,000 00	-----
From J. M. Ward, Jr., 30th fiscal year	1,023 00	-----
Balance on hand June 30th, 1879	-----	\$9,023 00
Totals	\$9,023 00	\$9,023 00

RECAPITULATION OF FUNDS.

Balance in each fund June 30th, 1879.

FUNDS.	Amounts.
General Fund.....	\$460,323 47
School Fund.....	190,280 24
Interest and Sinking Fund.....	253,758 97
State School Land Fund.....	37,884 03
Library Fund.....	7,766 31
Supreme Court Library Fund.....	2,627 59
War Bond Fund.....	8,595 76
Election Reward Fund.....	1,677 42
Swamp Land District No. 1 Fund.....	443 03
Swamp Land District No. 2 Fund.....	883 30
Swamp Land District No. 5 Fund.....	173 32
Swamp Land District No. 17 Fund.....	8 00
Swamp Land District No. 18 Fund.....	534 72
Swamp Land District No. 41 Fund.....	44
Swamp Land District No. 45 Fund.....	9 85
Swamp Land District No. 46 Fund.....	5 24
Swamp Land District No. 49 Fund.....	18 70
Swamp Land District No. 51 Fund.....	34 08
Swamp Land District No. 59 Fund.....	390 38
Swamp Land District No. 5 Sinking and Interest Fund.....	23 09
Estates of Deceased Persons Fund.....	16,451 76
San Francisco Harbor Improvement Fund.....	471,126 11
Folsom Branch State Prison Fund.....	36,411 74
Condemnation Fund.....	9,023 00
Total.....	\$1,498,450 55

TRANSACTIONS IN STATE BONDS.

SERIES	Amount	Amount
<i>Funded debt of 1857, seven per cent. bonds.</i>		
Outstanding July 1st, 1877.....	\$13,000 00	
Redeemed during the 29th fiscal year.....	8,000 00	
Outstanding June 30th, 1879.....		\$5,000 00
<i>Funded debt of 1860, seven per cent. bonds.</i>		
Outstanding July 1st, 1877.....	\$1,500 00	
Outstanding June 30th, 1879.....		1,500 00
<i>Soldiers' relief seven per cent. bonds.</i>		
Outstanding July 1st, 1877.....	\$95,500 00	
Outstanding June 30th, 1879.....		95,500 00
<i>State Capitol bonds of 1870, seven per cent.</i>		
Outstanding July 1st, 1877.....	\$250,000 00	
Outstanding June 30th, 1879.....		250,000 00
<i>State Capitol bonds of 1872, seven per cent.</i>		
Outstanding July 1st, 1877.....	\$250,000 00	
Outstanding June 30th, 1879.....		250,000 00
<i>Funded debt of 1873, six per cent. bonds.</i>		
Outstanding July 1st, 1877.....	\$2,801,000 00	
Outstanding June 30th, 1879.....		2,801,000 00
Total bonds outstanding.....		\$3,403,000 00

REMARKS.—The bonds of 1857 and 1860 were all called in March 1st, 1875, and they have been no longer interest-bearing since July 31st, 1875.

BONDS HELD IN TRUST FOR STATE SCHOOL FUND.

CLASS OF BONDS	Amount	Total.
State Capitol bonds of 1870—7 per cent.	\$236,000 00	-----
State Capitol bonds of 1872—7 per cent.	115,000 00	-----
State Funded Debt bonds of 1873—6 per cent.	1,386,500 00	-----
		\$1,737,500 00
Santa Clara County bonds—7 per cent.	\$5,000 00	-----
Santa Barbara County bonds—10 per cent.	20,000 00	-----
San Joaquin County bonds—10 per cent.	5,000 00	-----
San Luis Obispo County bonds—8 per cent.	50,000 00	-----
San Luis Obispo County bonds—10 per cent.	10,000 00	-----
Humboldt County bonds—8 per cent.	25,000 00	-----
Tulare County bonds—10 per cent.	20,000 00	-----
Tehama County bonds—8 per cent.	11,500 00	-----
Mendocino County bonds—8 per cent.	10,000 00	-----
Lake County bonds—8 per cent.	11,400 00	-----
Sacramento County bonds—6 per cent.	26,400 00	-----
Napa County bonds—7 per cent.	60,000 00	-----
Solano County bonds—7 per cent.	10,000 00	-----
Stanislaus County bonds—8 per cent.	10,000 00	-----
		274,300 00
		\$2,011,800 00

BONDS HELD IN TRUST FOR STATE UNIVERSITY FUND.

CLASS OF BONDS	Amount	Total
State Capitol bonds of 1872—7 per cent.	\$135,000 00	-----
Funded Debt bonds of 1873—6 per cent.	817,500 00	-----
		\$952,500 00
Santa Clara County bonds—7 per cent.	\$21,000 00	-----
San Francisco City and County bonds.	247,500 00	-----
City of Oakland, Alameda County—8 per cent.	13,000 00	-----
Town of Alameda, Alameda County—6 per cent.	10,000 00	-----
		291,500 00
		\$1,244,000 00

STATE DEBT AND KIND OF MONEY IN THE TREASURY, JUNE 30TH, 1879.

KIND OF DEBT.	Amount	Total.
Outstanding 7 per cent. civil bonds of 1857, issued under the Act of April 28th, 1857.....	\$5,000 00	-----
Outstanding 7 per cent. civil bonds of 1860, issued under the Act of April 30th, 1860.....	1,500 00	-----
Outstanding 7 per cent. Soldiers' Relief bonds of 1863, issued under the Act of April 27th, 1863.....	95,500 00	-----
Outstanding 7 per cent. Capitol bonds of 1870, issued under the Act of April 4th, 1870.....	250,000 00	-----
Outstanding 7 per cent. Capitol bonds of 1872, issued under the Act of March 28th, 1872.....	250,000 00	-----
Outstanding 6 per cent. Funded Debt bonds of 1873, issued under the Act of April 2d, 1870.....	2,801,000 00	-----
Total funded indebtedness *.....		\$3,403,000 00
Outstanding Controller's warrants on General Fund.....	\$75,653 73	-----
Outstanding Controller's warrants on State School Fund.....	331 12	-----
Outstanding Controller's warrants on State Library Fund.....	585 00	-----
Outstanding Controller's warrants on San Francisco Harbor Improvement Fund.....	500 00	-----
Outstanding Controller's warrants on Folsom Branch State Prison Fund.....	6,100 40	-----
Total floating indebtedness †.....		83,170 25
Cash on hand (see page 13):		
Gold coin.....	\$1,235,479 50	-----
Silver coin ‡.....	253,532 26	-----
United States legal tender notes.....	9,438 79	-----
Totals.....	\$1,498,450 55	\$3,486,170 25

*There is at the present time in the Interest and Sinking Fund (besides the amount required to redeem the outstanding bonds of 1857 and 1860) the sum of \$89,886 47, applicable to the redemption of bonds, but it is my opinion that an Act is necessary by the Legislature designating the particular series of bonds to be redeemed.

†All the State Controller's warrants outstanding at this date are payable upon presentation of the same, the money being in the respective funds (see page 13) upon which they were drawn.

‡It will be observed that, of the total bonded indebtedness of the State, the "State School Fund" holds (see page 15) \$1,737,500, and the "Consolidated Perpetual Endowment Fund of the University of California," \$952,500, making, in the aggregate, the sum of \$2,690,000, which, deducted from the total indebtedness, viz., \$3,403,000, leaves in the hands of parties unknown \$713,000.

†The greatest portion of the silver on hand belongs to the San Francisco Harbor Improvement Fund

INTEREST AND COUPON ACCOUNT.

BONDS	Balance on hand July 1, 1877	Receipts	Payments.	Balance on hand June 30, 1879
<i>Pacific Railroad Bonds.</i>				
Coupon No. 21 -----	\$70 00	-----	\$70 00	-----
Coupon No. 22 -----	140 00	-----	140 00	-----
Coupon No. 23 -----	140 00	-----	70 00	\$70 00
Coupon No. 24 -----	105 00	-----	105 00	-----
Coupon No. 25 -----	1,505 00	-----	1,470 00	35 00
Coupon No. 26 -----	52,500 00	-----	52,500 00	-----
Coupon No. 27 -----	-----	\$52,500 00	52,115 00	385 00
Coupon No. 28 -----	-----	52,500 00	52,150 00	350 00
Coupon No. 29 -----	-----	52,500 00	51,940 00	560 00
Coupon No. 30 -----	-----	52,500 00	-----	52,500 00
<i>State Capitol Bonds of 1870.</i>				
Coupon No. 14 -----	8,750 00	-----	8,750 00	-----
Coupon No. 15 -----	-----	8,750 00	8,750 00	-----
Coupon No. 16 -----	-----	8,750 00	8,750 00	-----
Coupon No. 17 -----	-----	8,750 00	8,750 00	-----
Coupon No. 18 -----	-----	8,750 00	-----	8,750 00
<i>State Capitol Bonds of 1872.</i>				
Coupon No. 10 -----	8,750 00	-----	8,750 00	-----
Coupon No. 11 -----	-----	8,750 00	8,750 00	-----
Coupon No. 12 -----	-----	8,750 00	8,750 00	-----
Coupon No. 13 -----	-----	8,750 00	8,750 00	-----
Coupon No. 14 -----	-----	8,750 00	-----	8,750 00
<i>Soldiers' Relief Bonds.</i>				
Coupon No. 25 -----	17 50	-----	17 50	-----
Coupon No. 26 -----	17 50	-----	17 50	-----
Coupon No. 27 -----	3,342 50	-----	3,342 50	-----
Coupon No. 28 -----	-----	3,342 50	3,325 00	17 50
Coupon No. 29 -----	-----	3,342 50	3,342 50	-----
Coupon No. 30 -----	-----	3,342 50	3,342 50	-----
Coupon No. 31 -----	-----	3,342 50	-----	3,342 50
<i>Funded Debt of 1873.</i>				
Coupon No. 8 -----	180 00	-----	150 00	30 00
Coupon No. 9 -----	84,030 00	-----	84,000 00	30 00
Coupon No. 10 -----	-----	84,030 00	84,000 00	30 00
Coupon No. 11 -----	-----	84,030 00	83,970 00	60 00
Coupon No. 12 -----	-----	84,030 00	82,920 00	1,110 00
Coupon No. 13 -----	-----	84,030 00	-----	84,030 00
<i>Swamp Land Dist. No. 5 Bonds</i>				
Coupons Nos 9, 10, 11, 12, 13	15 65	23,087 44	23,080 00	23 09
Totals -----	\$159,563 15	\$652,577 44	\$652,067 50	\$160,073 09

I. JOSÉ G. ESTUDILLO, Treasurer of the State of California, do hereby certify that the appropriation for postage and expressage, for the Treasurer's office, for the 29th fiscal year, \$150, and also part of the appropriation of an equal sum for the 30th fiscal year, for like purpose, were expended as follows:

TWENTY-NINTH FISCAL YEAR.

For postage, expressage, post-office box rent, etc.----- \$150 00

THIRTIETH FISCAL YEAR.

1878.	
July 2d—Stamps bought in Sacramento	\$0 00
August 3d—Stamps bought in Sacramento	5 00
September 2d—Stamps bought in Sacramento	3 00
September 17th—Stamps bought in Sacramento	2 00
October 5th—Stamps bought in Sacramento	6 00
October 11th—Wells, Fargo & Company's Express envelopes bought in San Francisco	5 00
November 2d—Stamps bought in Sacramento	6 00
December 4th—Stamps bought in Sacramento	6 00
1879.	
January 2d—Stamps bought in Sacramento	3 00
January 16th—Stamps bought in Sacramento	3 00
February 4th—Stamps bought in Sacramento	6 00
March 6th—Stamps bought in Sacramento	5 00
March 17th—Wells, Fargo & Company's Express envelopes	5 00
April 3d—Stamps bought in Sacramento	5 00
May 2d—Stamps bought in Sacramento	5 00
June 2d—Stamps bought in Sacramento	5 00
June 30th—Stamps bought in Sacramento	5 00
Post-office box rent	6 50
	\$88 50

JOSÉ G. ESTUDILLO.

Sworn and subscribed to before me this 29th day of September, A. D. 1879.

[SEAL]

D. B. WOOLF, Clerk.
By JOHN P. POOLE, Deputy Clerk.