
REPORT
OF THE
TREASURER OF CALIFORNIA,
FOR THE
THIRTY-FIRST FISCAL YEAR.

July 1st, 1879, to June 30th, 1880.



REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
SACRAMENTO, June 30, 1880. }

To his Excellency, Governor GEORGE C. PERKINS:

SIR: In compliance with section three hundred and thirty-two, Political Code of the State, I have the honor to submit the following report of the transactions of this department for the thirty-first fiscal year, ending June thirtieth, eighteen hundred and eighty.

- First*—Receipts from County Treasurers.
- Second*—Receipts from other sources.
- Third*—Disbursements.
- Fourth*—Transactions in each Fund.
- Fifth*—Recapitulation—balance in all 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,

JOHN WEIL,
State Treasurer.

TREASURER'S REPORT.

RECEIPTS INTO THE STATE TREASURY.

RECEIPTS.	Amounts.
FROM COUNTY TREASURERS.	
Alameda	\$262,813 73
Alpine	3,052 97
Amador	15,347 22
Butte	61,422 33
Calaveras	12,767 36
Colusa	80,797 96
Contra Costa	44,895 26
Del Norte	5,627 28
El Dorado	14,859 06
Fresno	43,781 88
Humboldt	35,877 96
Inyo	6,104 04
Kern	26,804 81
Lake	12,764 84
Lassen	8,204 39
Los Angeles	84,664 45
Marin	49,714 95
Mariposa	8,023 15
Mendocino	43,497 87
Merced	37,240 13
Modoc	8,188 48
Mono	11,413 57
Monterey	44,116 28
Napa	51,527 58
Nevada	39,984 67
Placer	34,037 81
Plumas	9,524 99
Sacramento	109,611 97
San Benito	20,103 70
San Bernardino	16,047 30
San Diego	13,872 03
San Francisco	1,265,694 24
San Joaquin	118,533 01
San Luis Obispo	26,773 42
San Mateo	32,569 33
Santa Barbara	27,696 45
Santa Clara	146,794 42
Santa Cruz	34,135 10
Shasta	10,687 61
Sierra	7,966 34
Siskiyou	16,364 69
Solano	52,195 71
Sonoma	88,802 20
Stanislaus	42,606 09
Sutter	43,965 30
Tehama	26,801 89
Trinity	5,181 60
Tulare	23,557 18
Tuolumne	9,717 01
Ventura	18,566 56
Yolo	59,740 60
Yuba	24,810 47
Carried forward	\$3,297,848 24

TREASURER'S REPORT.

RECEIPTS INTO THE STATE TREASURY—Continued.

RECEIPTS.	Amounts.
Brought forward.....	\$3,297,848 24
FROM OTHER SOURCES.	
Secretary of State, money refunded.....	47 25
Secretary of State, fees in office.....	9,136 90
Secretary of State, sale of Geological Reports.....	15 00
Secretary of State, sale of Supreme Court Reports.....	341 50
Secretary of State, sale of Statutes and Amendments to Codes.....	10 50
Secretary of State, sale of ballot paper.....	5,585 12
Secretary of State, sale of copper roofing.....	20 30
Secretary of State, sale of old carpets.....	104 00
Controller.....	1,241 22
State Treasurer, interest on State bonds held in trust for School Fund.....	107,760 00
State Treasurer, interest on county bonds held in trust for School Fund.....	21,541 18
State Treasurer, sale of bonds held in trust for School Fund.....	4,995 00
State Treasurer, interest on State bonds held in trust for University Fund.....	58,500 00
State Treasurer, interest on county bonds held in trust for University Fund.....	15,827 90
State Treasurer, sale of bonds held in trust for University Fund.....	35,000 00
Surveyor-General, fees in office.....	3,169 06
Register State Land Office, fees in office.....	1,936 10
Attorney-General.....	4,680 80
Clerk of the Supreme Court.....	9,822 50
Harbor Commissioners.....	243,878 17
Insurance Commissioner.....	13,804 13
Bank Commissioners.....	13,400 00
Regents State University.....	230 91
Charles M. Coglan.....	50 00
Elihu Anthony.....	12 26
Total.....	\$3,848,958 04
Balance on hand July 1, 1879.....	1,498,450 55
Grand total.....	\$5,347,408 59
DISBURSEMENTS—FOR WHAT PURPOSE.	
Paid Controller's warrants.....	\$4,230,395 78
Balance in treasury June 30, 1880.....	1,117,012 81
Total.....	\$5,347,408 59

GENERAL FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$460,323 47	
From County Treasurers.....	1,486,188 22	
From Clerk of Supreme Court.....	7,858 00	
From Secretary of State.....	5,550 16	
From Surveyor-General.....	2,982 75	
From Register of State Land Office.....	2,122 41	
From Insurance Commissioner.....	13,804 13	
From Bank Commissioners.....	13,400 00	
From Controller.....	938 47	
Transfer from San Francisco Harbor Improvement Fund.....	350,000 00	
Transfer from Interest and Sinking Fund.....	90,000 00	
Paid Controller's warrants.....		\$1,671,446 30
Transfer to Folsom Branch State Prison Fund.....		120,000 00
Transfer to San Francisco Harbor Improvement Fund.....		350,000 00
Transfer to Interest and Sinking Fund.....		90,000 00
Balance on hand June 30, 1880.....		201,721 31
Totals.....	\$2,433,167 61	\$2,433,167 61

TREASURER'S REPORT.

SCHOOL FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$190,280 24	-----
From County Treasurers.....	1,378,746 62	-----
From interest on State bonds.....	107,760 00	-----
From interest on county bonds.....	21,541 18	-----
From Regents State University.....	230 91	-----
From Controller.....	123 09	-----
From Secretary of State.....	15 00	-----
From Elihu Anthony (Assemblyman).....	12 26	-----
Paid on Controller's warrants.....	-----	\$1,516,123 83
Balance on hand June 30, 1880.....	-----	182,585 47
Totals.....	\$1,698,709 30	\$1,698,709 30

INTEREST AND SINKING FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$253,758 97	-----
From County Treasurers.....	321,995 51	-----
From Controller.....	179 66	-----
Transfer from General Fund.....	90,000 00	-----
Paid Controller's warrants.....	-----	\$314,745 00
Transfer to General Fund.....	-----	90,000 00
Balance on hand June 30, 1880.....	-----	261,189 14
Totals.....	\$665,934 14	\$665,934 14

STATE SCHOOL LAND FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$37,884 03	-----
From County Treasurers.....	69,909 46	-----
Santa Clara County bonds sold.....	4,995 00	-----
Paid Controller's warrants.....	-----	\$14,407 95
Balance on hand June 30, 1880.....	-----	98,380 54
Totals.....	\$112,788 49	\$112,788 49

STATE UNIVERSITY FUND.

	Receipts.	Payments.
From interest on State bonds held in trust.....	\$58,500 00	-----
From interest on county bonds held in trust.....	15,827 90	-----
Paid Controller's warrants.....	-----	\$74,327 90
Totals.....	\$74,327 90	\$74,327 90

TREASURER'S REPORT.

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STATE LIBRARY FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$7,768 31	-----
From Secretary of State.....	9,136 90	-----
Paid Controller's warrants.....	-----	\$7,223 09
Balance on hand June 30, 1880.....	-----	9,680 12
Totals.....	\$16,903 21	\$16,903 21

SUPREME COURT LIBRARY FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$2,627 59	-----
From Clerk of Supreme Court.....	1,964 00	-----
Paid Controller's warrants.....	-----	\$1,603 90
Balance on hand June 30, 1880.....	-----	2,988 19
Totals.....	\$4,592 09	\$4,592 09

WAR BOND FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$8,595 76	-----
Balance on hand June 30, 1880.....	-----	\$8,595 76
Totals.....	\$8,595 76	\$8,595 76

ELECTION REWARD FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$1,677 42	-----
From Secretary of State.....	568 51	-----
Balance on hand June 30, 1880.....	-----	\$2,235 93
Totals.....	\$2,235 93	\$2,235 93

SWAMP LAND DISTRICT No. 1.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$443 03	-----
Paid Controller's warrants.....	-----	\$73 28
Balance on hand June 30, 1880.....	-----	369 75
Totals.....	\$443 03	\$443 03

TREASURER'S REPORT.

SWAMP LAND DISTRICT No. 2.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$883 30	
Balance on hand June 30, 1880		\$883 30
Totals	\$883 30	\$883 30

SWAMP LAND DISTRICT No. 5.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$173 52	
Balance on hand June 30, 1880		\$173 32
Totals	\$173 32	\$173 32

SWAMP LAND DISTRICT No. 17.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$8 00	
Balance on hand June 30, 1880		\$8 00
Totals	\$8 00	\$8 00

SWAMP LAND DISTRICT No. 18.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$534 72	
Balance on hand June 30, 1880		\$534 72
Totals	\$534 72	\$534 72

SWAMP LAND DISTRICT No. 41.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$0 44	
Balance on hand June 30, 1880		\$0 44
Totals	\$0 44	\$0 44

SWAMP LAND DISTRICT No. 45.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$9 85	
Balance on hand June 30, 1880		\$9 85
Totals	\$9 85	\$9 85

TREASURER'S REPORT.

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SWAMP LAND DISTRICT No. 46.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$5 24	
Balance on hand June 30, 1880.....		\$5 24
Totals.....	\$5 24	\$5 24

SWAMP LAND DISTRICT No. 49.

	Receipts	Payments.
July 1, 1879—Balance on hand.....	\$18 70	
Balance on hand June 30, 1880.....		\$18 70
Totals.....	\$18 70	\$18 70

SWAMP LAND DISTRICT No. 51.

	Receipts.	Payments.
July 1, 1879—Balance on hand.....	\$34 08	
Balance on hand June 30, 1880.....		\$34 08
Totals.....	\$34 08	\$34 08

SWAMP LAND DISTRICT No. 59.

	Receipts	Payments.
July 1, 1879—Balance on hand.....	\$390 38	
Balance on hand June 30, 1880.....		\$390 38
Totals.....	\$390 38	\$390 38

INTEREST AND SINKING FUND OF RECLAMATION DISTRICT No. 5.

	Receipts	Payments.
July 1, 1879—Balance on hand.....	\$23 09	
From Treasurer of Sutter County.....	20,900 00	
Paid Controller's warrants.....		\$20,920 00
Balance on hand June 30, 1880.....		3 09
Totals.....	\$20,923 09	\$20,923 09

TREASURER'S REPORT.

ESTATES OF DECEASED PERSONS FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$16,451 76	-----
From County Treasurers	20,108 43	-----
From Attorney-General	4,680 80	-----
Paid Controller's warrants	-----	\$3,183 52
Balance on hand June 30, 1880	-----	38,057 47
Totals	\$41,240 99	\$41,240 99

FOLSOM BRANCH STATE PRISON FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$36,411 74	-----
Transfer from General Fund	120,000 00	-----
Paid Controller's warrants	-----	\$156,411 74
Totals	\$156,411 74	\$156,411 74

SAN FRANCISCO HARBOR IMPROVEMENT FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$471,126 11	-----
From Harbor Commissioners	243,878 17	-----
Transfer from General Fund	350,000 00	-----
Paid Controller's warrants	-----	\$419,929 27
Transfer to General Fund	-----	350,000 00
Balance on hand June 30, 1880	-----	295,075 01
Totals	\$1,065,004 28	\$1,065,004 28

CONDEMNATION FUND.

	Receipts.	Payments.
July 1, 1879—Balance on hand	\$9,023 00	-----
Balance on hand June 30, 1880	-----	\$9,023 00
Totals	\$9,023 00	\$9,023 00

CONSOLIDATED PERPETUAL ENDOWMENT FUND, UNIVERSITY OF CALIFORNIA.

	Receipts	Payments.
From sale of bonds	\$35,000 00	-----
Paid Controller's warrants	-----	\$30,000 00
Balance on hand June 30, 1880	-----	5,000 00
Totals	\$35,000 00	\$35,000 00

STATE DRAINAGE CONSTRUCTION FUND.

	Receipts.	Payments.
From C. M. Coglean (donation).....	\$50 00	
Balance on hand June 30, 1880.....		\$50 00
Totals.....	\$50 00	\$50 00

RECAPITULATION OF FUNDS.

Balance in each Fund June 30, 1880.

Funds.	Amounts.
General Fund.....	\$201,721 31
School Fund.....	182,585 47
Interest and Sinking Fund ²	261,189 14
State School Land Fund.....	98,880 54
State Library Fund.....	9,680 12
Supreme Court Library Fund.....	2,988 19
War Bond Fund.....	8,595 76
Election Reward Fund.....	2,235 93
Swamp Land District No. 1 Fund.....	369 75
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
Interest and Sinking Fund of Reclamation District No. 5.....	3 09
Estates of Deceased Persons Fund.....	38,057 47
San Francisco Harbor Improvement Fund.....	295,075 01
Condemnation Fund.....	9,023 00
Consolidated Perpetual Endowment Fund, University of California.....	5,000 00
State Drainage Construction Fund.....	50 00
Total.....	\$1,117,012 81

²There is in the Interest and Sinking Fund at this date, exclusive of the amount necessary to pay the outstanding bonds of 1857 and 1860, as also the interest on bonds due January 1, 1881, a surplus of \$97,316 67, which sum is applicable to the redemption of bonds, and which would, if so applied, result in an annual saving to the State of about \$6,000.

After carefully examining existing laws, I concur in the opinion of my predecessor, as expressed in his report of 1879, that an Act by the Legislature is necessary, designating the particular series of bonds to be redeemed.

TRANSACTIONS IN STATE BONDS.

SERIES.	Amount.	Amount.
<i>Funded debt of 1857, seven per cent. bonds.</i>		
Outstanding July 1, 1879.....	\$5,000 00	
Outstanding June 30, 1880.....		\$5,000 00
<i>Funded debt of 1860, seven per cent. bonds.</i>		
Outstanding July 1, 1879.....	1,500 00	
Outstanding June 30, 1880.....		1,500 00
<i>Soldiers' relief seven per cent. bonds.</i>		
Outstanding July 1, 1879.....	95,500 00	
Outstanding June 30, 1880.....		95,500 00
<i>State Capitol bonds of 1870, seven per cent.</i>		
Outstanding July 1, 1879.....	250,000 00	
Outstanding June 30, 1880.....		250,000 00
<i>State Capitol bonds of 1872, seven per cent.</i>		
Outstanding July 1, 1879.....	250,000 00	
Outstanding June 30, 1880.....		250,000 00
<i>Funded debt of 1873, six per cent. bonds.</i>		
Outstanding July 1, 1879.....	2,801,000 00	
Outstanding June 30, 1880.....		2,801,000 00
Total bonds outstanding.....	\$3,403,000 00	\$3,403,000 00

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 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—9 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—7 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	269,300 00
Total.....		\$2,006,800 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 of 1865—7 per cent.-----	\$10,000 00	
Santa Clara County bonds of 1877—7 per cent.-----	3,000 00	
San Francisco City and County bonds—6 per cent.-----	160,500 00	
San Francisco City and County bonds—7 per cent.-----	60,000 00	
City of Oakland, Alameda County—8 per cent.-----	13,000 00	
Town of Alameda, Alameda County—6 per cent.-----	10,000 00	
Yuba County bonds—8 per cent.-----	12,000 00	
San Luis Obispo County bonds—10 per cent.-----	19,000 00	
		287,500 00
Total -----		\$1,240,000 00,

STATE DEBT AND KIND OF MONEY IN THE TREASURY JUNE 30, 1880.

KIND OF DEBT.	Amount.	Total.
Outstanding 7 per cent. civil bonds of 1857, issued under the Act of April 28, 1857-----	\$5,000 00	
Outstanding 7 per cent. civil bonds of 1860, issued under the Act of April 30, 1860-----	1,500 00	
Outstanding 7 per cent. Soldiers' Relief bonds of 18 3, issued under the Act of April 27, 1863-----	95,500 00	
Outstanding 7 per cent. Capitol bonds of 1870, issued under the Act of April 4, 1870-----	250,000 00	
Outstanding 7 per cent. Capitol bonds of 1872, issued under the Act of March 28, 1872-----	250,000 00	
Outstanding 6 per cent. Funded Debt bonds of 1873, issued under the Act of April 2, 1870-----	2,801,000 00	
Total funded indebtedness-----		\$3,403,000 00
Outstanding Controller's warrants on General Fund-----	\$37,991 98	
Outstanding Controller's warrants on State School Land Fund-----	715 46	
Total floating indebtedness-----		38,707 44
Cash on hand:		
Gold coin-----	\$1,098,745 20	
Silver coin-----	8,828 86	
United States legal tender notes-----	9,438 75	
Totals-----	\$1,117,012 81	\$3,441,707 44

REMARKS.—As above shown, the total funded indebtedness of the State is \$3,403,000, of which there is held by the State Treasurer, in trust for the benefit of the State School Fund, \$1,737,500; for the benefit of the State University Fund, \$952,500, leaving in the hands of unknown parties, \$713,000.

The floating indebtedness of the State, consisting in outstanding State Controller's warrants, amounting to \$38,707 44, is all payable to date on presentation of said warrants, sufficient money being in the respective funds for such purpose.

TREASURER'S REPORT.

INTEREST AND COUPON ACCOUNT.

Bonds.	Balance on hand July 1, 1879.	Receipts.	Payments.	Balance on hand June 30, 1880.
<i>Pacific Railroad Bonds.</i>				
Coupon No. 23	\$70 00			\$70 00
Coupon No. 25	35 00			35 00
Coupon No. 27	385 00			385 00
Coupon No. 28	350 00		\$350 00	
Coupon No. 29	560 00		490 00	70 00
Coupon No. 30	52,500 00		52,430 00	70 00
Coupon No. 31		\$52,500 00	52,045 00	455 00
Coupon No. 32		\$2,500 00		52,500 00
<i>State Capitol Bonds of 1870.</i>				
Coupon No. 18	8,750 00		8,750 00	
Coupon No. 19		8,750 00	8,750 00	
Coupon No. 20		8,750 00		8,750 00
<i>State Capitol Bonds of 1872.</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
<i>Soldiers' Relief Bonds.</i>				
Coupon No. 28	17 50			17 50
Coupon No. 31	3,342 50		3,342 50	
Coupon No. 32		3,342 50	3,342 50	
Coupon No. 33		3,342 50		3,342 50
<i>Funded Debt of 1873.</i>				
Coupon No. 8	30 00		30 00	
Coupon No. 9	30 00		30 00	
Coupon No. 10	30 00		30 00	
Coupon No. 11	60 00		60 00	
Coupon No. 12	1,110 00	90 00	1,200 00	
Coupon No. 13	84,030 00		84,030 00	
Coupon No. 14		84,030 00	83,400 00	630 00
Coupon No. 15		84,030 00		84,030 00
<i>Swamp Land District No. 5 Bonds.</i>				
Coupons Nos. 6, 7, 8, 9, 10, 11, 12, 13, 14, 15	23 09	20,900 00	20,920 00	3 09
Totals	\$160,073 09	\$235,735 00	\$336,700 00	\$159,108 09

I, JOHN WEIL, Treasurer of the State of California, do hereby certify that the appropriation for postage and expressage has been expended as follows:

To postage and expressage from July 1, 1879, to January 1, 1880*	\$81 50
January 6—Postage	10 00
January 6—Post Office box rent	1 50
January 27—Postage	9 00
February 24—Postage	10 00
February 24—Expressage	1 50
March 20—Postage	8 00
April 8—Postage	6 00
May 15—Postage	7 50
May 15—Expressage	1 75
June 10—Postage	10 00
June 26—Postage	20 00
June 30—Post Office box rent	1 50

\$167 55

*This is a copy of the bill of my predecessor as on file in State Controller's office.

JOHN WEIL.

Sworn and subscribed before me, this 27th day of August, A. D. 1880.

[SEAL.]

C. N. POST, Deputy Clerk Supreme Court.