

BIENNIAL REPORT

OF THE

# STATE TREASURER

OF THE

STATE OF CALIFORNIA.

---

THIRTY-SIXTH AND THIRTY-SEVENTH FISCAL YEARS.

1884—1886.

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D. J. OULLAHAN, STATE TREASURER.



SACRAMENTO:

STATE OFFICE,..... JAMES J. AYERS, SUPT. STATE PRINTING.

1886.



# REPORT.

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STATE OF CALIFORNIA, TREASURY DEPARTMENT, }  
SACRAMENTO, September 28, 1886. }

*To his Excellency* GEORGE STONEMAN, *Governor of California:*

SIR: In conformity with section three hundred and thirty-two, Political Code of the State of California, I beg leave respectfully to submit the following report of the transactions of this department for the thirty-sixth and thirty-seventh fiscal years, ending June 30, 1886, as shown by the following schedules.

Your obedient servant,

D. J. OULLAHAN,  
State Treasurer.

SCHEDULE "A."

Showing the Receipts into the State Treasury during the Thirty-sixth Fiscal Year—by whom paid and into what fund.

FUNDS.	Balances on hand July 1, 1884.	County Treasurers.	Railroads.	Governor.	Secretary of State.	State Treasurer.	Surveyor-General.	Amounts Carried Forward.
General Fund .....	\$120,311 51	\$1,619,741 40	\$9,364 45	\$23,847 96	\$5,069 31	-----	\$5,335 75	\$1,788,670 38
School Fund .....	222,112 87	1,694,893 20	7,328 70	-----	-----	\$128,320 11	-----	2,052,624 88
Interest and Sinking Fund .....	270,443 47	295,016 78	1,710 03	-----	-----	-----	-----	567,170 28
State School Land Fund .....	375,123 07	96,006 72	-----	-----	-----	7,000 00	-----	478,129 79
State University Fund .....	5,710 47	48 72	-----	-----	-----	80,812 21	-----	86,571 40
Library Fund .....	10,996 35	-----	-----	-----	11,562 75	-----	-----	22,559 10
Supreme Court Library Fund .....	411 27	-----	-----	-----	-----	-----	-----	411 27
War Bond Fund .....	8,382 03	-----	-----	-----	-----	-----	-----	8,382 03
Election Reward Fund .....	1,378 02	-----	-----	-----	524 84	-----	-----	1,902 86
Swamp Land District No. 1 .....	142 49	-----	-----	-----	-----	-----	-----	142 49
Swamp Land District No. 2 .....	883 30	-----	-----	-----	-----	-----	-----	883 30
Swamp Land District No. 17 .....	8 00	-----	-----	-----	-----	-----	-----	8 00
Swamp Land District No. 18 .....	691 52	-----	-----	-----	-----	-----	-----	691 52
Swamp Land District No. 41 .....	44	-----	-----	-----	-----	-----	-----	44
Swamp Land District No. 45 .....	9 85	-----	-----	-----	-----	-----	-----	9 85
Swamp Land District No. 46 .....	5 24	-----	-----	-----	-----	-----	-----	5 24
Swamp Land District No. 49 .....	18 70	-----	-----	-----	-----	-----	-----	18 70
Swamp Land District No. 51 .....	34 08	-----	-----	-----	-----	-----	-----	34 08
Swamp Land District No. 59 .....	390 38	-----	-----	-----	-----	-----	-----	390 38
Swamp Land District No. 5, S. and I. Fund .....	8 26	-----	-----	-----	-----	-----	-----	8 26
Estates of Deceased Persons .....	26,542 56	2,748 63	-----	-----	-----	-----	-----	29,291 19
S. F. Harbor Improvement Fund .....	138,468 30	-----	-----	-----	-----	-----	-----	133,463 30
State Drainage Construction Fund .....	43,022 93	133 08	-----	-----	-----	-----	-----	43,156 01
Construction Fund Drainage District No. 1 .....	21,048 75	15	-----	-----	-----	-----	-----	21,048 90
Consolidated Perpetual Endowment Fund .....	64,550 40	156 80	-----	-----	-----	-----	-----	64,707 20
Mining Bureau Fund .....	782 69	-----	-----	-----	-----	-----	-----	782 69
Leprosy Fund .....	20,236 90	-----	-----	-----	-----	-----	-----	20,236 90
Railway Tax Fund .....	1,857 10	-----	38,776 67	-----	-----	-----	-----	40,633 77
Railway Tax Contingent Fund .....	-----	-----	371 05	-----	-----	-----	-----	371 05
Yosemite Fund .....	-----	-----	-----	-----	-----	-----	-----	-----
Relief of James Saultry .....	-----	-----	-----	-----	-----	1,223 30	-----	1,223 30
State Prison Building Fund .....	4 23	-----	-----	-----	-----	-----	-----	4 23
Totals .....	\$1,393,576 18	\$3,708,715 48	\$57,550 90	\$23,847 96	\$17,156 90	\$217,355 62	\$5,335 75	\$5,363,537 79

SCHEDULE A—Continued.

FUNDS.	Amounts Brought Forward.	Register of State Land Office.	Clerk of Supreme Court.	Harbor Commissioners.	Insurance Commissioner.	Commissioner of Immigr'n.	Bank Commissioners.	State Board of Examiners.	Amounts Carried Forward.
General Fund .....	\$1,783,670 38	\$3,160 00	\$7,279 20		\$22,991 63		\$12,750 60		\$1,829,851 81
School Fund .....	2,052,624 88								2,052,624 88
Interest and Sinking Fund .....	567,170 28								567,170 28
State School Land Fund .....	478,129 79							\$4,500 00	482,629 79
State University Fund .....	86,571 40								86,571 40
Library Fund .....	22,559 10								22,559 10
Supreme Court Library Fund .....	411 27		1,819 80						2,231 07
War Bond Fund .....	8,382 03								8,382 03
Election Reward Fund .....	1,902 86								1,902 86
Swamp Land District No. 1 .....	142 49								142 49
Swamp Land District No. 2 .....	883 30								883 30
Swamp Land District No. 17 .....	8 00								8 00
Swamp Land District No. 18 .....	691 52								691 52
Swamp Land District No. 41 .....	44								44
Swamp Land District No. 45 .....	9 85								9 85
Swamp Land District No. 46 .....	5 24								5 24
Swamp Land District No. 49 .....	18 70								18 70
Swamp Land District No. 51 .....	34 08								34 08
Swamp Land District No. 59 .....	390 38								390 38
Swamp Land District No. 5, S. and I. Fund .....	8 26								8 26
Estates of Deceased Persons .....	29,291 19								29,291 19
S. F. Harbor Improvement Fund .....	138,468 30			\$257,281 52					395,749 82
State Drainage Construction Fund .....	43,156 01								43,156 01
Construction Fund Drainage District No. 1 .....	21,048 90								21,048 90
Consol. Perpetual Endowment Fund .....	64,707 20								64,707 20
Mining Bureau Fund .....	782 69								782 69
Leprosy Fund .....	20,236 90					\$858 30			21,095 20
Railway Tax Fund .....	40,633 77								40,633 77
Railway Tax Contingent Fund .....	371 05								371 05
Yosemite Fund .....									
Relief of James Saultry .....	1,223 30								1,223 30
State Prison Building Fund .....	4 23								4 23
Totals .....	\$5,363,537 79	\$3,160 00	\$9,099 00	\$257,281 52	\$22,991 63	\$858 30	\$12,750 60	\$4,500 00	\$5,674,178 84

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SCHEDULE A—Continued.

FUNDS.	Amounts Brought Forward.	License Collector, San Francisco.	Yosemite Commissioners.	Bank of D. O. Mills & Co.	John T. Harrington.	Sacramento News Company.	Canceled Warrants.	Transfer Receipts.	Totals.
General Fund .....	\$1,829,851 81					\$6 60	\$6,905 66		\$1,836,764 07
School Fund .....	2,052,624 88							\$19 22	2,052,644 10
Interest and Sinking Fund .....	567,170 28								567,170 28
State School Land Fund .....	482,629 79							200,000 00	682,629 79
State University Fund .....	86,571 40								86,571 40
Library Fund .....	22,559 10								22,559 10
Supreme Court Library Fund .....	2,231 07								2,231 07
War Bond Fund .....	8,382 03								8,382 03
Election Reward Fund .....	1,902 86								1,902 86
Swamp Land District No. 1 .....	142 49								142 49
Swamp Land District No. 2 .....	883 30								883 30
Swamp Land District No. 17 .....	8 00								8 00
Swamp Land District No. 18 .....	691 52								691 52
Swamp Land District No. 41 .....	44								44
Swamp Land District No. 45 .....	9 85								9 85
Swamp Land District No. 46 .....	5 24								5 24
Swamp Land District No. 49 .....	18 70								18 70
Swamp Land District No. 51 .....	34 08								34 08
Swamp Land District No. 59 .....	390 38								390 38
Swamp Land District No. 5, S. and I. Fund .....	8 26								8 26
Estates of Deceased Persons .....	20,291 19				\$10,097 96			30,000 00	69,389 15
S. F. Harbor Improvement Fund .....	395,749 82							50,000 00	445,749 82
State Drainage Construction Fund .....	43,156 01								43,156 01
Construction Fund Drainage District No. 1 .....	21,048 90								21,048 90
Consol. Perpetual Endowment Fund .....	64,707 20								64,707 20
Mining Bureau Fund .....	782 69	\$2,626 96							3,409 65
Leprosy Fund .....	21,095 20								21,095 20
Railway Tax Fund .....	40,633 77			\$518 77					41,152 54
Railway Tax Contingent Fund .....	371 05								371 05
Yosemite Fund .....			\$2,456 76						2,456 76
Relief of James Saultry .....	1,223 30								1,223 30
State Prison Building Fund .....	4 23								4 23
<b>Totals .....</b>	<b>\$5,674,178 84</b>	<b>\$2,626 96</b>	<b>\$2,456 76</b>	<b>\$518 77</b>	<b>\$10,097 96</b>	<b>\$6 60</b>	<b>\$6,905 66</b>	<b>\$280,019 22</b>	<b>\$5,976,810 77</b>

SCHEDULE "B."

Showing Receipts, Payments, and Transactions in each Fund during the Thirty-sixth Fiscal Year.

FUNDS.	RECEIPTS.			PAYMENTS.					Balances on Hand June 30, 1885.
	Balances on Hand July 1, 1884.	Receipts.	Totals.	Payments on Warrants.	Canceled Warrants.	Transfer Payments.	Demand of Regents of State University.*	Total Payments.	
General Fund .....	\$120,311 51	\$1,716,452 56	\$1,836,764 07	\$1,467,182 84	\$6,905 66	\$280,000 00	-----	\$1,754,088 50	\$82,675 57
School Fund .....	222,112 87	1,830,053 23	2,052,644 10	1,791,950 89	-----	-----	-----	1,791,950 89	260,693 21
Interest and Sinking Fund .....	270,443 47	296,726 81	567,170 28	203,440 00	-----	-----	-----	203,440 00	363,730 28
State School Land Fund .....	375,123 07	307,506 72	682,629 79	367,908 42	-----	19 22	-----	367,927 64	314,702 15
State University Fund .....	5,710 47	80,890 93	86,571 40	85,815 93	-----	-----	-----	85,815 93	755 47
Library Fund .....	10,996 35	11,562 75	22,559 10	6,971 57	-----	-----	-----	6,971 57	15,587 53
Supreme Court Library Fund .....	411 27	1,819 80	2,231 07	1,027 50	-----	-----	-----	1,027 50	1,203 57
War Bond Fund .....	8,382 03	-----	8,382 03	3,000 00	-----	-----	-----	3,000 00	5,382 03
Election Reward Fund .....	1,378 02	524 84	1,902 86	800 00	-----	-----	-----	800 00	1,102 86
Swamp Land District No. 1 .....	142 49	-----	142 49	-----	-----	-----	-----	-----	142 49
Swamp Land District No. 2 .....	883 30	-----	883 30	-----	-----	-----	-----	-----	883 30
Swamp Land District No. 17 .....	8 00	-----	8 00	-----	-----	-----	-----	-----	8 00
Swamp Land District No. 18 .....	691 52	-----	691 52	-----	-----	-----	-----	-----	691 52
Swamp Land District No. 41 .....	44	-----	44	-----	-----	-----	-----	-----	44
Swamp Land District No. 45 .....	9 85	-----	9 85	-----	-----	-----	-----	-----	9 85
Swamp Land District No. 46 .....	5 24	-----	5 24	-----	-----	-----	-----	-----	5 24
Swamp Land District No. 49 .....	18 70	-----	18 70	-----	-----	-----	-----	-----	18 70
Swamp Land District No. 51 .....	34 08	-----	34 08	-----	-----	-----	-----	-----	34 08
Swamp Land District No. 59 .....	390 38	-----	390 38	363 09	-----	-----	-----	363 09	27 29
S. L. Dist. No. 5, S. and I. Fund .....	8 26	-----	8 26	-----	-----	-----	-----	-----	8 26
Estates of Deceased Persons .....	26,542 56	42,846 59	69,389 15	2,727 89	-----	-----	-----	2,727 89	66,661 26
S. F. Harbor Impr. Fund .....	138,468 30	307,281 52	445,749 82	372,318 83	-----	-----	-----	372,318 83	73,430 99
State Drainage Constr. Fund .....	43,022 93	133 08	43,156 01	43,149 09	-----	-----	-----	43,149 09	6 92
Con. Fund, Drain. Dist. No. 1 .....	21,048 75	15	21,048 90	8,609 98	-----	-----	-----	8,609 98	12,438 92
Con. Perpet'l Endow'm't Fund .....	64,550 40	156 80	64,707 20	25,500 00	-----	-----	\$39,207 20	64,707 20	-----
Mining Bureau Fund .....	782 69	2,626 96	3,409 65	3,409 65	-----	-----	-----	3,409 65	-----
Leprosy Fund .....	20,236 90	858 30	21,095 20	2,571 53	-----	-----	-----	2,571 53	18,523 67
Railway Tax Fund .....	1,857 10	39,295 44	41,152 54	37,002 16	-----	-----	-----	37,002 16	4,150 38
R. R. Tax Contingent Fund .....	-----	371 05	371 05	-----	-----	-----	-----	-----	371 05
Yosemite Fund .....	-----	2,456 76	2,456 76	-----	-----	-----	-----	-----	2,456 76
Relief of James Saultry .....	-----	1,223 30	1,223 30	1,223 30	-----	-----	-----	1,223 30	-----
State Prison Building Fund .....	4 23	-----	4 23	4 23	-----	-----	-----	4 23	-----
<b>Totals .....</b>	<b>\$1,333,575 18</b>	<b>\$4,643,235 59</b>	<b>\$5,976,810 77</b>	<b>\$4,424,976 90</b>	<b>\$6,905 66</b>	<b>\$280,019 22</b>	<b>\$39,207 20</b>	<b>\$4,751,108 98</b>	<b>\$1,225,701 79</b>

\*Paid by virtue and authority of an Act approved March 7, 1883, Stat. Cal., 1883, p. 54.

SCHEDULE "C."

Showing the Amount Paid into the State Treasury by County Treasurers during the Thirty-sixth Fiscal Year.

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State School Land Fund.	Sundry Funds.	Totals.
Alameda	\$122,503 98	\$116,855 33	\$22,351 63			\$261,710 94
Alpine	544 10	715 56	99 36	89 97		1,368 99
Amador	7,370 49	9,433 37	1,343 89	705 66		18,853 41
Butte	33,434 78	37,210 13	6,099 39	914 20		77,658 50
Calaveras	9,417 16	8,341 07	1,161 27	3,650 60		22,570 10
Colusa	41,685 54	40,674 06	7,612 14	510 40		90,482 14
Contra Costa	25,963 22	26,745 90	4,726 16	590 44		58,025 72
Del Norte	1,954 19	2,950 06	356 86	1,768 68		7,029 79
El Dorado	5,923 12	9,257 80	1,081 64	3,005 60	\$0 15	19,268 31
Fresno	26,833 94	33,886 26	4,886 30	11,958 76		77,565 26
Humboldt	19,004 41	25,493 92	3,470 34	7,558 49		55,527 16
Inyo	2,081 99	3,201 30	390 18	418 36		6,081 83
Kern	11,756 31	14,583 26	2,146 81	1,983 60	35 15	30,505 13
Lake	6,267 27	7,830 31	1,144 46	2,105 66		17,347 70
Lassen	3,583 45	4,515 21	654 37	388 83		9,141 86
Los Angeles	66,229 98	63,299 19	12,094 17	2,070 80		143,694 14
Marin	20,491 59	21,389 73	3,741 94			45,603 26
Mariposa	3,075 76	4,412 62	561 66	68 60		8,118 64
Mendocino	18,054 44	24,121 28	3,296 90	4,173 82		49,644 44
Merced	20,312 74	22,155 38	3,709 29	2,304 38		48,571 79
Modoc	4,717 12	6,191 10	861 89	2,476 97		14,246 58
Mono	2,869 12	3,628 71	522 65	313 60		7,327 08
Monterey	20,163 30	21,448 29	3,682 00	6,351 25		51,644 84
Napa	22,874 64	25,195 96	4,177 10	1,977 60		54,225 30
Nevada	12,286 23	17,437 97	2,240 20	298 20		32,262 60
Placer	12,770 85	16,671 17	2,332 07	727 20		32,501 29
Plumas	4,309 41	7,063 02	784 05	752 92	55 56	12,964 96
Sacramento	57,376 69	63,722 78	10,457 71		321 80	131,878 98
San Benito	10,632 20	11,536 12	1,941 53	840 20		24,950 05
San Bernardino	14,356 79	22,664 17	2,621 67	10,306 17		49,948 80
San Diego	11,205 82	12,675 45	2,042 45	2,338 35		28,317 07
San Francisco	526,221 70	509,035 62	96,007 86		125 32	1,131,390 50
San Joaquin	79,863 02	74,097 40	14,583 68	986 40		170,130 50
San Luis Obispo	17,847 76	20,145 21	3,259 17	4,297 99		45,550 13
San Mateo	21,966 61	21,615 20	4,011 29	813 86		48,406 96
Santa Barbara	17,781 79	20,992 06	3,247 72	1,027 68	5 98	43,055 23



Santa Clara	75,538 83	74,410 53	13,779 26	663 39		164,392 01
Santa Cruz	15,322 20	18,085 30	2,797 97	489 08		36,694 55
Shasta	6,946 28	15,009 99	1,288 46	2,773 80	1,842 20	27,840 73
Sierra	3,237 48	6,076 44	581 18	1,897 60		11,802 70
Siskiyou	1,014 40	3,205 59	185 24	1,038 80	205 52	5,649 55
Solano	34,240 40	35,616 70	6,244 16	1,040 80		77,142 06
Sonoma	50,392 66	52,134 14	9,202 24	1,852 86	94	113,582 84
Stanislaus	38,409 20	39,575 54	7,005 46	1,316 21	161 64	86,468 05
Sutter	16,441 27	17,721 88	3,002 32	78 40		37,243 87
Tehama	15,919 10	17,274 95	2,906 97	1,233 60		37,394 62
Trinity	2,233 49	3,955 34	407 86	539 00		7,135 69
Tulare	17,283 15	18,207 06	3,156 05	1,233 60		39,939 86
Tuolumne	4,568 10	5,484 49	833 42	1,703 40	333 12	12,922 53
Ventura	9,716 35	10,308 92	1,774 29	503 45		22,303 01
Yolo	33,283 59	33,315 85	6,077 87	165 65		72,842 96
Yuba	11,470 39	12,708 51	2,092 73	1,516 84		27,788 47
Totals	\$1,619,741 40	\$1,694,863 20	\$295,016 78	\$96,006 72	\$3,087 38	\$3,708,715 48

SCHEDULE "D."

Showing the Receipts from Railroad Companies during the Thirty-sixth Fiscal Year.

RAILROAD COMPANIES.	General Fund.	School Fund.	Interest and Sinking Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
South Pacific Coast Railroad.....	\$1,150 00	\$900 00	\$210 00	\$4,481 29	-----	\$6,741 29
California Northern Railway.....	218 50	171 00	39 90	1,071 85	-----	1,501 25
San Francisco and North Pacific Railroad.....	2,900 00	2,340 00	546 00	8,530 84	-----	14,408 84
San Joaquin and Sierra Nevada Railroad.....	287 50	225 00	52 50	521 21	-----	1,086 21
Amador Branch Railroad.....	403 65	315 90	75 71	1,624 74	-----	2,418 00
Santa Cruz Railroad.....	345 00	270 00	63 00	2,001 52	-----	2,679 52
Sacramento and Placerville Railroad.....	669 30	523 80	122 22	3,054 18	-----	4,369 50
Stockton and Copperopolis Railroad.....	977 50	765 00	178 50	1,957 00	-----	3,878 00
Vaca Valley and Clear Lake Railroad.....	437 00	342 00	79 80	1,434 76	-----	2,293 56
Pacific Coast Railway.....	782 00	612 00	142 80	3,832 84	-----	5,369 64
Nevada County Narrow Gauge Railroad.....	264 50	207 00	48 30	2,020 52	-----	2,540 32
California Southern Railroad.....	345 00	270 00	63 00	1,796 90	-----	2,474 90
Carson and Colorado River Railroad.....	494 50	387 00	90 30	6,449 02	\$371 05	7,791 87
Totals.....	\$9,364 45	\$7,328 70	\$1,710 03	\$38,776 67	\$371 05	\$57,550 90

SCHEDULE "E."

Showing the Receipts into the State Treasury during the Thirty-seventh Fiscal Year, by whom paid, and into what Fund.

FUNDS.	Balances on Hand July 1, 1885.	County Treasurers.	Railroads.	Attorney- General.	State Treasurer.	Secretary of State.	Clerk of Su- preme Court.	Surveyor- General.	Amounts Car- ried Forward.
General Fund	\$82,675 57	\$2,545,054 84	\$17,128 52	\$161,402 74		\$281 54	\$8,200 28	\$8,010 50	\$2,822,753 99
School Fund	260,693 21	1,743,731 34	9,228 14	122,669 70	\$144,747 75				2,281,070 14
Interest and Sinking Fund	353,730 28	271,520 02	1,932 25	29,966 98					667,149 53
State School Land Fund	314,702 15	127,489 74			266,500 00				708,691 89
State University Fund	755 47				82,316 39				83,071 86
Library Fund	15,587 53					12,964 40			28,551 93
Supreme Court Library Fund	1,203 57						2,050 07		3,253 64
War Bond Fund	5,382 03								5,382 03
Election Reward Fund	1,102 86					28 06			1,130 92
Swamp Land District No. 1.	142 49								142 49
Swamp Land District No. 2.	883 30								883 30
Swamp Land District No. 17.	8 00								8 00
Swamp Land District No. 18.	691 52	112 54							804 06
Swamp Land District No. 41.	44								44
Swamp Land District No. 45.	9 85								9 85
Swamp Land District No. 46.	5 24								5 24
Swamp Land District No. 49.	18 70								18 70
Swamp Land District No. 51.	34 08								34 08
Swamp Land District No. 59.	27 29								27 29
S. L. Dist. No. 5, S. and I. Fund	8 26								8 26
Estates of Deceased Persons	66,661 26	3,885 31		1,411 81					71,958 38
S. F. Harbor Improvement Fund	73,430 99								73,430 99
State Drainage Construction Fund.	6 92	3,858 55		2,740 08					6,605 55
Constr'n Fund Drain'ge Dist. No. 1.	12,438 92	2 02							12,440 94
Consol. Perpetu'l Endowm't Fund.					22,000 00				22,000 00
Mining Bureau Fund									
Leprosy Fund	18,523 67								18,523 67
Railway Tax Fund	4,150 38		54,257 68	451,493 75					509,901 81
Railway Tax Contingent Fund	371 05		593 69						964 74
Yosemite Fund	2,456 76								2,456 76
Adult Blind Fund									
Revolving Jute Fund									
Relief of Jas. Saultry					1,223 30				1,223 30
Condemnation Fund									
Totals	\$1,225,701 79	\$4,695,654 36	\$83,140 28	\$769,685 06	\$516,787 44	\$13,274 00	\$10,250 35	\$8,010 50	\$7,322,503 78

SCHEDULE E—Continued.

FUNDS.	Amounts Brought Forward.	Register of State Land Office.	Harbor Commissioners.	Insurance Commissioner.	Immigration Commission.	Bank Commissioners.	License Collector, San Francisco.	Yosemite Commissioners.	Amounts Carried Forward.
General Fund .....	\$2,822,753 99	\$3,853 00		\$15,604 51		\$12,700 00			\$2,854,911 50
School Fund .....	2,281,070 14								2,281,070 14
Interest and Sinking Fund.....	667,149 53								667,149 53
State School Land Fund .....	708,691 89								708,691 89
State University Fund.....	83,071 86								83,071 86
Library Fund .....	28,551 93								28,551 93
Supreme Court Library Fund .....	3,253 64								3,253 64
War Bond Fund .....	5,382 03								5,382 03
Election Reward Fund .....	1,130 92								1,130 92
Swamp Land District No. 1.....	142 49								142 49
Swamp Land District No. 2.....	883 30								883 30
Swamp Land District No. 17.....	8 00								8 00
Swamp Land District No. 18.....	804 06								804 06
Swamp Land District No. 41.....	44								44
Swamp Land District No. 45.....	9 85								9 85
Swamp Land District No. 46.....	5 24								5 24
Swamp Land District No. 49.....	18 70								18 70
Swamp Land District No. 51.....	34 08								34 08
Swamp Land District No. 59.....	27 29								27 29
Swamp Land Dist. No. 5, S. and I. F'd.	8 26								8 26
Estates of Deceased Persons .....	71,958 38								71,958 38
S. F. Harbor Improvement Fund.....	73,430 99		\$247,256 60						320,687 59
State Drainage Construction Fund .....	6,605 55								6,605 55
Construction F'd Drainage Dist. No. 1.	12,440 94								12,440 94
Consol. Perpetual Endowment Fund.....	22,000 00								22,000 00
Mining Bureau Fund .....							\$3,533 69		3,533 69
Leprosy Fund.....	18,523 67				\$718 40				19,242 07
Railway Tax Fund .....	509,901 81								509,901 81
Railway Tax Contingent Fund .....	964 74								964 74
Yosemite Fund .....	2,456 76						\$10,890 29		13,347 05
Adult Blind Fund .....									
Revolving Jute Fund .....									
Relief of Jas. Saultry .....	1,223 30								1,223 30
Condemnation Fund .....									
Totals .....	\$7,322,503 78	\$3,853 00	\$247,256 60	\$15,604 51	\$718 40	\$12,700 00	\$3,533 69	\$10,890 29	\$7,617,060 27

SCHEDULE E—Continued.

FUNDS.	Amounts Brought Forward.	Regents of State University.	Trustees of Home for Adult Blind.	Warden of State Prison.	Hon. Fred. Cox.	Com'ry of Cotton Centennial Exhibition.	Messrs. Reddick and Solinsky.	J. M. Lesser, Esq.	Amounts Carried Forward.
General Fund .....	\$2,854,911 50				\$12,895 50	\$2,621 50			\$2,870,428 50
School Fund .....	2,281,070 14	\$59 50							2,281,129 64
Interest and Sinking Fund.....	667,149 53								667,149 53
State School Land Fund .....	708,691 89								708,691 89
State University Fund .....	83,071 86								83,071 86
Library Fund .....	28,551 93								28,551 93
Supreme Court Library Fund.....	3,253 64								3,253 64
War Bond Fund .....	5,382 03								5,382 03
Election Reward Fund .....	1,130 92								1,130 92
Swamp Land District No. 1.....	142 49								142 49
Swamp Land District No. 2.....	883 30								883 30
Swamp Land District No. 17.....	8 00								8 00
Swamp Land District No. 18.....	804 06								804 06
Swamp Land District No. 41.....	44								44
Swamp Land District No. 45.....	9 85								9 85
Swamp Land District No. 46.....	5 24								5 24
Swamp Land District No. 49.....	18 70								18 70
Swamp Land District No. 51.....	34 08								34 08
Swamp Land District No. 59.....	27 29								27 29
Swamp Land District No. 5, S. and I. Fund.....	8 26								8 26
Estates of Deceased Persons.....	71,958 38						\$1,564 24	\$200 32	73,722 94
San Francisco Harbor Improvement Fund.....	320,687 59								320,687 59
State Drainage Construction Fund .....	6,605 55								6,605 55
Construction Fund Drainage District No. 1.....	12,440 94								12,440 94
Consol. Perpetual Endowment Fund .....	22,000 00								22,000 00
Mining Bureau Fund .....	3,533 69								3,533 69
Leprosy Fund .....	19,242 07								19,242 07
Railway Tax Fund .....	509,901 81								509,901 81
Railway Tax Contingent Fund .....	964 74								964 74
Yosemite Fund .....	13,347 05								13,347 05
Adult Blind Fund .....			\$5,074 08						5,074 08
Revolving Jute Fund .....				\$51,680 00					51,680 00
Relief of Jas. Saultry .....	1,223 30								1,223 30
Condemnation Fund .....									
Totals .....	\$7,617,060 27	\$59 50	\$5,074 08	\$51,680 00	\$12,895 50	\$2,621 50	\$1,564 24	\$200 32	\$7,691,155 41

SCHEDULE E—Continued.

FUNDS.	Amounts Brought Forward.	G. W. Hunter, Esq.	Superintendent of State Printing.	Trustees of State Burial Grounds.	Treasurer of Deaf, Dumb, and Blind Asylum.	Superior Court of San Francisco.	Huntington, Hopkins & Co.	Transfer Receipts.	Totals.
General Fund .....	\$2,870,428 50		\$24 00	\$2 00	\$28 91		\$36 23		\$2,870,519 64
School Fund .....	2,281,129 64								2,281,129 64
Interest and Sinking Fund .....	667,149 53								667,149 53
State School Land Fund .....	708,691 89								708,691 89
State University Fund .....	83,071 86								83,071 86
Library Fund .....	28,551 93								28,551 93
Supreme Court Library Fund .....	3,253 64								3,253 64
War Bond Fund .....	5,382 03								5,382 03
Election Reward Fund .....	1,130 92								1,130 92
Swamp Land District No. 1 .....	142 49								142 49
Swamp Land District No. 2 .....	883 30								883 30
Swamp Land District No. 17 .....	8 00								8 00
Swamp Land District No. 18 .....	804 06								804 06
Swamp Land District No. 41 .....	44								44
Swamp Land District No. 45 .....	9 85								9 85
Swamp Land District No. 46 .....	5 24								5 24
Swamp Land District No. 49 .....	18 70								18 70
Swamp Land District No. 51 .....	34 08								34 08
Swamp Land District No. 59 .....	27 29								27 29
Swamp Land District No. 5, S. and I. Fund .....	8 26								8 26
Estates of Deceased Persons .....	73,722 94	\$6,148 64							79,871 58
San Francisco Harbor Improvement Fund .....	320,687 59								320,687 59
State Drainage Construction Fund .....	6,605 55								6,605 55
Construction Fund Drainage District No. 1 .....	12,440 94								12,440 94
Consol. Perpetual Endowment Fund .....	22,000 00								22,000 00
Mining Bureau Fund .....	3,533 69								3,533 69
Leprosy Fund .....	19,242 07								19,242 07
Railway Tax Fund .....	500,901 81								500,901 81
Railway Tax Contingent Fund .....	964 74								964 74
Yosemite Fund .....	13,347 05								13,347 05
Adult Blind Fund .....	5,074 08							\$10,000 00	45,074 08
Revolving Jute Fund .....	51,680 00							\$40,000 00	91,680 00
Relief of Jas. Saultry .....	1,223 30								1,223 30
Condemnation Fund .....						\$4,537 00			4,537 00
Totals .....	\$7,691,155 41	\$6,148 64	\$24 00	\$2 00	\$28 91	\$4,537 00	\$36 23	\$80,000 00	\$7,781,982 19

SCHEDULE "F."

Showing Receipts, Payments, and the Transactions in each Fund during the Thirty-seventh Fiscal Year.

FUNDS.	Balances on Hand July 1, 1885.	Receipts.	Totals.	Payments.	Balances on Hand June 30, 1886.
General Fund	\$82,675 57	\$2,787,844 07	\$2,870,519 64	\$2,808,272 13	\$62,247 51
School Fund	250,693 21	2,020,436 43	2,281,129 64	1,923,025 91	358,103 73
Interest and Sinking Fund	363,730 28	303,419 25	667,149 53	438,130 00	229,019 53
State School Land Fund	314,702 15	393,989 74	708,691 89	614,061 58	94,630 31
State University Fund	755 47	82,316 39	83,071 86	83,018 14	53 72
Library Fund	15,587 53	12,964 40	28,551 93	14,398 19	14,153 74
Supreme Court Library Fund	1,203 57	2,050 07	3,253 64	3,019 35	234 29
War Bond Fund	5,382 03		5,382 03		5,382 03
Election Reward Fund	1,102 86	28 06	1,130 92	100 00	1,030 92
Swamp Land District No. 1	142 49		142 49		142 49
Swamp Land District No. 2	883 30		883 30		883 30
Swamp Land District No. 17	8 00		8 00		8 00
Swamp Land District No. 18	691 52	112 54	804 06		804 06
Swamp Land District No. 41	44		44		44
Swamp Land District No. 45	9 85		9 85		9 85
Swamp Land District No. 46	5 24		5 24		5 24
Swamp Land District No. 49	18 70		18 70		18 70
Swamp Land District No. 51	34 08		34 08		34 08
Swamp Land District No. 59	27 29		27 29		27 29
Swamp Land District No. 5, S. and I. Fund	8 26		8 26		8 26
Estates of Deceased Persons	66,661 26	13,210 32	79,871 58	1,132 00	78,739 58
San Francisco Harbor Improvement Fund	73,430 99	247,256 60	320,687 59	297,976 81	22,710 78
State Drainage Construction Fund	6 92	6,598 63	6,605 55		6,605 55
Construction Fund Drainage District No. 1	12,438 92	2 02	12,440 94	48 65	12,392 29
Consolidated Perpetual Endowment Fund		22,000 00	22,000 00	19,000 00	3,000 00
Mining Bureau Fund		3,533 69	3,533 69	1,405 72	2,127 97
Leprosy Fund	18,523 67	718 40	19,242 07	19,242 07	
Railway Tax Fund	4,150 38	505,751 43	509,901 81	358,588 60	151,313 31
Railway Tax Contingent Fund	371 05	593 69	964 74	38 50	926 24
Yosemite Fund	2,456 76	10,890 29	13,347 05	6,570 80	6,776 25
Adult Blind Fund		45,074 08	45,074 08	32,782 67	12,291 41
Revolving Jute Fund		91,680 00	91,680 00	51,680 00	40,000 00
Relief of Jas. Saultry		1,223 30	1,223 30	1,223 30	
Condemnation Fund		4,537 00	4,537 00	4,537 00	
Totals	\$1,225,701 79	\$6,556,230 40	\$7,781,932 19	\$6,678,251 32	\$1,103,680 87

SCHEDULE "G."

Showing the Amounts Paid into the State Treasury during the Thirty-seventh Fiscal Year, by County Treasurers.

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State School Land Fund.	Sundry Funds.	Totals.
Alameda	\$190,286 44	\$118,555 13	\$19,910 06	\$160 00		\$328,912 23
Alpine	759 16	796 50	78 61			1,634 27
Amador	10,601 09	8,425 06	1,097 76	936 86		21,060 77
Butte	46,734 34	32,449 15	4,839 36	1,878 80		85,901 65
Calaveras	11,553 43	7,048 82	893 97	3,397 01		22,893 23
Colusa	68,081 46	41,949 44	7,049 89	528 40		117,609 19
Contra Costa	42,463 35	28,911 85	4,733 60	320 90		76,429 70
Del Norte	3,403 95	3,210 54	352 49	183 24		7,150 22
El Dorado	8,716 92	9,336 54	902 63	1,321 83		20,277 92
Fresno	50,394 93	36,971 15	6,178 47	5,735 11	\$715 06	99,994 72
Humboldt	31,954 90	26,136 64	3,548 11	3,564 40	2,050 61	67,254 66
Inyo	3,037 88	2,991 65	314 01	512 33		6,855 87
Kern	17,205 20	15,189 79	1,781 60	6,445 59		40,622 18
Lake	9,376 99	7,942 97	971 03	950 95		19,241 94
Lassen	5,469 97	5,775 49	566 43	3,759 36		15,571 25
Los Angeles	135,382 27	95,963 85	15,193 44	5,799 52	1,022 26	253,361 34
Marin	32,167 23	21,049 07	3,386 84		96 63	56,699 77
Mariposa	4,661 01	4,332 55	482 64	1,551 41		11,027 61
Mendocino	26,951 18	21,304 89	2,790 80	5,417 43		56,464 30
Merced	32,753 30	21,105 93	3,391 61	1,205 78	329 07	58,785 69
Modoc	7,955 75	6,911 05	730 60	3,928 28		18,625 80
Mono	2,644 27	2,383 44	273 81	78 40		5,379 92
Monterey	31,871 32	24,100 86	3,352 69	6,651 99		65,976 86
Napa	42,337 39	28,830 36	4,632 76	1,319 61	310 98	77,431 10
Nevada	16,049 73	14,381 52	1,661 96	277 55	52 18	32,422 94
Placer	20,383 10	16,751 94	2,110 68	1,488 14		40,733 86
Plumas	6,158 49	6,137 21	637 71	6,070 90		19,004 31
Sacramento	83,573 73	60,528 28	8,865 75	1,012 92		153,980 68
San Benito	15,284 88	9,773 18	1,582 75	1,244 09		27,884 90
San Bernardino	27,733 62	22,213 89	3,308 12	5,744 29	333 28	59,333 20
San Diego	20,122 60	16,190 28	2,170 80	9,641 25		48,124 93
San Francisco	785,709 04	497,491 93	82,606 39		42 39	1,365,849 75
San Joaquin	110,373 42	72,169 87	11,567 89	1,091 20	1,124 58	196,326 96
San Luis Obispo	28,934 16	20,967 25	2,996 35	7,183 62	86	60,081 74
Santa Barbara	29,052 10	19,401 18	3,008 37	1,072 95		52,534 60
San Mateo	27,732 56	19,812 95	2,930 43	1,548 00		52,023 94



Santa Clara	122,157 29	78,154 17	12,814 17	2,874 67		216,000 30
Santa Cruz	24,029 40	18,170 38	2,542 01	231 92	84 34	45,058 05
Shasta	10,798 89	10,202 08	1,118 22	2,369 21		24,488 40
Sierra	4,627 73	5,641 13	479 21	686 15		11,434 22
Siskiyou	18,680 88	19,965 60	2,476 95	3,161 78		49,285 21
Solano	51,663 81	33,924 69	5,436 58	302 30		91,327 38
Sonoma	86,643 49	57,304 58	9,231 03	1,664 33	447 83	155,291 26
Stanislaus	53,084 20	34,132 34	5,974 30	2,158 11	288 04	95,636 99
Sutter	25,873 97	17,050 02	2,834 03		95 20	45,853 22
Tehama	24,712 97	19,822 18	2,588 84	7,481 07	296 95	54,902 01
Trinity	3,159 83	3,613 82	327 20	39 20		7,140 05
Tulare	42,365 39	37,220 91	5,335 08	7,915 55	452 78	93,289 71
Tuolumne	7,004 36	5,258 79	739 37	1,036 96		14,039 48
Ventura	13,662 97	9,500 76	1,414 87	172 86		24,751 46
Yolo	52,774 93	34,540 00	5,562 99	107 80	115 88	93,101 60
Yuba	16,843 57	11,737 69	1,744 16	265 60		30,591 02
Totals	\$2,545,054 84	\$1,743,731 34	\$271,520 02	\$127,489 74	\$7,858 42	\$4,695,654 36

SCHEDULE "H."

Showing the Receipts from Railroad Companies during the Thirty-seventh Fiscal Year.

COMPANIES.	General Fund.	School Fund.	Interest and Sinking Fund.	Railway Tax Fund.	Sundry Funds.	Totals.
Amador Branch Railroad .....	\$547 56	\$277 02	\$56 70	\$1,587 72	-----	\$2,469 00
California Pacific Railroad .....	5,108 24	3,950 82	913 95	19,764 75	-----	29,737 79
California Southern Railroad .....	1,521 00	769 50	157 50	5,069 25	-----	7,517 25
Carson and Colorado River Railroad .....	726 70	367 65	75 25	7,984 53	-----	9,154 13
Central Pacific Railroad .....	54,505 09	42,186 83	9,764 43	229,179 82	-----	35,636 17
Nevada and California Railroad .....	45 63	23 09	4 72	250 56	-----	324 00
Nevada County Narrow Gauge Railroad .....	388 70	196 65	40 25	2,122 88	-----	2,748 48
Northern California Railroad .....	338 00	171 00	35 00	1,224 10	-----	1,768 10
Northern Railway .....	5,767 02	4,461 17	1,032 14	21,743 21	-----	33,003 54
North Pacific Coast Railroad .....	2,101 96	1,625 91	376 16	7,963 02	\$593 69	12,660 74
Pacific Coast Railway .....	1,149 20	581 40	119 00	3,232 03	-----	5,081 63
Pajaro and Santa Cruz Railroad .....	507 00	256 50	52 50	1,900 91	-----	2,716 91
Sacramento and Placerville Railroad .....	1,065 47	539 07	110 42	3,393 47	-----	5,111 43
San Francisco and North Pacific Railroad .....	4,394 00	2,223 00	455 00	9,993 23	-----	17,065 23
San Joaquin and Sierra Nevada Railroad .....	490 10	247 95	50 75	1,093 76	-----	1,882 56
San Pablo and Tulare Railroad .....	2,188 45	1,694 46	392 30	7,059 74	-----	11,334 95
Southern Pacific Railroad .....	39,889 05	30,878 56	7,147 82	172,486 41	-----	250,401 84
South Pacific Coast Railroad .....	1,859 00	940 50	192 50	4,690 39	-----	7,682 39
Stockton and Copperopolis Railroad .....	1,966 09	1,154 16	247 95	3,652 41	-----	7,020 61
Yaca Valley and Clear Lake Railroad .....	642 20	324 90	66 50	1,356 21	-----	2,389 81
Sundry railroads (by judgments in U. S. Circuit Court) .....	53,330 80	39,027 70	10,608 39	-----	2,740 08	105,706 97
Totals .....	\$178,531 26	\$131,897 84	\$31,899 23	\$505,751 43	\$3,333 77	\$851,413 53

## SCHEDULE "I."

Showing State Debt and kinds of money in the Treasury June 30, 1886.

KIND OF DEBT.	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857.....	\$5,000 00	
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860.....	500 00	
Outstanding 7 per cent State Capitol Bonds of 1872, issued under Act of March 28, 1872.....	250,000 00	
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873.....	2,698,000 00	
Total funded indebtedness.....		\$2,953,500 00
Outstanding Controller's warrants on General Fund.....	\$128,418 33	
Outstanding Controller's warrants on State School Fund.....	21,992 12	
Outstanding Controller's warrants on State School Land Fund.....	50 00	
Outstanding Controller's warrants on Interest and Sinking Fund.....	89,690 00	
Outstanding Controller's warrants on San Francisco Harbor Improvement Fund.....	153 30	
Outstanding Controller's warrants on Consolidated Perpetual Endowment Fund.....	3,000 00	
Outstanding Controller's warrants on Railway Tax Fund.....	57,216 23	
Outstanding Controller's warrants on Construction Fund of Drainage District No. 1.....	1,067 24	
Outstanding Controller's warrants on State Drainage Construction Fund.....	104 00	
Outstanding Controller's warrants on Revolving Jute Fund.....	7,800 00	
Total floating indebtedness.....		309,491 22
Cash on hand—		
Gold coin.....	\$1,422,528 66	
Silver coin.....	2,593 30	
United States legal tender notes.....	4,765 00	
January receipts.....	53,752 77	
Totals.....	\$1,483,639 73	\$3,262,991 22

## SCHEDULE "J,"

Showing Interest and Coupon Account during the Thirty-sixth and Thirty-seventh Fiscal Years.

BONDS.	Balance on Hand July 1, 1884.	Receipts.	Payments.	Balance on Hand June 30, 1886.
<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. 31 .....	35 00	-----	-----	35 00
Coupon No. 32 .....	70 00	-----	-----	70 00
Coupon No. 35 .....	70 00	-----	\$70 00	-----
Coupon No. 33 .....	105 00	-----	70 00	35 00
Coupon No. 37 .....	560 00	-----	70 00	490 00
Coupon No. 38 .....	140 00	-----	105 00	35 00
Coupon No. 39 .....	-----	\$52,500 00	52,325 00	175 00
Coupon No. 40 .....	-----	52,500 00	51,660 00	840 00
<i>State Capitol Bonds of 1870.</i>				
Coupon No. 28 .....	8,750 00	-----	8,750 00	-----
Coupon No. 29 .....	-----	8,750 00	8,750 00	-----
Coupon No. 30 .....	-----	8,750 00	8,750 00	-----
<i>State Capitol Bonds of 1872.</i>				
Coupon No. 24 .....	8,750 00	-----	8,750 00	-----
Coupon No. 25 .....	-----	8,750 00	8,750 00	-----
Coupon No. 26 .....	-----	8,750 00	8,750 00	-----
Coupon No. 27 .....	-----	8,750 00	8,750 00	-----
<i>Funded Debt Bonds of 1873.</i>				
Coupon No. 19 .....	75 00	-----	75 00	-----
Coupon No. 20 .....	15 00	-----	15 00	-----
Coupon No. 21 .....	15 00	-----	15 00	-----
Coupon No. 22 .....	165 00	-----	165 00	-----
Coupon No. 23 .....	80,940 00	-----	80,940 00	-----
Coupon No. 24 .....	-----	80,940 00	80,925 00	15 00
Coupon No. 25 .....	-----	80,940 00	80,745 00	195 00
Coupon No. 26 .....	-----	80,940 00	80,670 00	270 00

## SCHEDULE "K."

Showing Bonds held in trust by State Treasurer.

CLASS OF BONDS.	Amount.	Total.
<i>For benefit of State School Fund.</i>		
State—		
State Capitol Bonds of 1872, 7 per cent. ....	\$115,000 00	
State Funded Debt Bonds of 1873, 6 per cent. ....	1,546,500 00	\$1,661,500 00
County—		
Sacramento, 4½ per cent. ....	\$111,000 00	
Sacramento, 6 per cent. ....	35,500 00	
Sacramento, 8 per cent. ....	145,000 00	
Humboldt, 9 per cent. ....	25,000 00	
Tulare, 10 per cent. ....	20,000 00	
Santa Clara, 4 per cent. ....	100,000 00	
Fresno, 6 per cent. ....	51,000 00	
Marin, 5 per cent. ....	46,000 00	
Inyo, 7 per cent. ....	34,000 00	
Stanislaus, 8 per cent. ....	6,500 00	
Yolo, 5 per cent. ....	60,000 00	
Tehama, 5 per cent. ....	61,000 00	
Tehama, 8 per cent. ....	11,500 00	
Napa, 5 per cent. ....	56,000 00	
San Luis Obispo, 5 per cent. ....	16,000 00	
San Luis Obispo, 8 per cent. ....	40,000 00	
Mendocino, 8 per cent. ....	10,000 00	
Merced, 5 per cent. ....	16,000 00	
Santa Barbara, 5 per cent. ....	20,000 00	
Solano, 7 per cent. ....	3,500 00	
San Diego, 6 per cent. ....	20,000 00	
		888,000 00
Total .....		\$2,549,500 00
<i>For benefit of State University.</i>		
State—		
State Capitol Bonds of 1872, 7 per cent. ....	\$135,000 00	
State Funded Debt Bonds of 1873, 6 per cent. ....	817,500 00	\$952,500 00
County—		
Tehama, 5 per cent. ....	\$37,000 00	
San Francisco Park Improvement, 6 per cent. ....	51,000 00	
San Francisco School, 6 per cent. ....	30,000 00	
San Francisco Montgomery Avenue, 6 per cent. ....	22,000 00	
San Francisco Funded Debt of 1858, 6 per cent. ....	1,000 00	
Sonoma, 6 per cent. ....	48,000 00	
Merced, 6 per cent. ....	67,500 00	
Plumas, 6 per cent. ....	9,000 00	
Marin, 7 per cent. ....	50,000 00	
San Francisco Dupont Street, 7 per cent. ....	40,000 00	
Kern, 7 per cent. ....	30,000 00	
Santa Clara, 7 per cent. ....	3,000 00	
Fresno, 7 per cent. ....	12,500 00	
		401,000 00
Town—		
Town of Alameda, 6 per cent. ....	\$10,000 00	10,000 00
Total .....		\$1,363,500 00
<i>For benefit of James Saultry.</i>		
County—		
Santa Clara, 5 per cent. ....	\$24,500 00	\$24,500 00

## SCHEDULE "L."

*Showing Transactions in State Bonds during the Thirty-sixth and Thirty-seventh Fiscal Years.*

SERIES.	Amount.	Amount.
<i>Funded Debt of 1857, seven per cent bonds.</i>		
Outstanding July 1, 1884.....	\$5,000 00	
Outstanding June 30, 1886.....		\$5,000 00
<i>Funded Debt of 1860, seven per cent bonds.</i>		
Outstanding July 1, 1884.....	\$500 00	
Outstanding June 30, 1886.....		500 00
<i>State Capitol Bonds of 1870, seven per cent.</i>		
Outstanding July 1, 1884.....	\$250,000 00	
Paid during the thirty-seventh fiscal year.....	\$250,000 00	
<i>State Capitol Bonds of 1872, seven per cent.</i>		
Outstanding July 1, 1884.....	\$250,000 00	
Outstanding June 30, 1886.....		250,000 00
<i>Funded Debt of 1873, six per cent bonds.</i>		
Outstanding July 1, 1884.....	\$2,698,000 00	
Outstanding June 30, 1886.....		2,698,000 00
Total bonds outstanding.....		\$2,953,500 00

REMARKS.—Interest ceased on the outstanding bonds of 1857 and 1860, July 31, 1875

I, D. J. Oullahan, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, and contingent expenses in State Treasurer's office, for the thirty-sixth and thirty-seventh fiscal years, has been expended as shown by following statement:

*Thirty-sixth Fiscal Year.*

By appropriation.....		\$150 00	
By unexpended balance, thirty-fifth fiscal year.....			9 64
To amount expended by Hon. W. A. January, per vouchers on file in Controller's office from July 1, 1884, to December 27, 1884.....	\$52 40		
To postage and expressage.....	18 50		
To Post Office box rent.....	2 00		
To stationery.....	3 80		
To subscription to newspapers.....	29 40		
To telegrams.....	11 88		
To keys to Post Office box.....	1 00		
To ice.....	2 25		
To lounge.....	18 00		
To rubber stamp and pad.....	6 00		
To subscription to Coin Detector.....	5 00		
To subscription to San Francisco Directory.....	5 25		
To subscription to Statistician.....	4 00		
To unexpended balance June 30, 1885.....		16	
		<u>\$159 64</u>	<u>\$159 64</u>

*Thirty-seventh Fiscal Year.*

By appropriation.....			\$150 00
To postage and expressage.....	\$17 26		
To Post Office box rent.....	4 00		
To subscription to newspapers.....	55 73		
To Post Office keys.....	1 00		
To telegrams.....	28 80		
To ice.....	8 00		
To traveling expenses.....	9 00		
To Counterfeit Detector.....	15 00		
To ink extractor.....	2 00		
To washing towels.....	6 00		
To unexpended balance June 30, 1886.....		3 21	
		<u>\$150 00</u>	<u>\$150 00</u>

D. J. OULLAHAN.

Subscribed and sworn to before me this twenty-eighth day of September, 1886.

[SEAL.]

J. J. PAULSELL,  
Deputy Clerk Supreme Court.