

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

THIRTY-EIGHTH AND THIRTY-NINTH FISCAL YEARS.

1886-1888.

ADAM HEROLD, STATE TREASURER.



SACRAMENTO:

STATE OFFICE : : : J. D. YOUNG, SUPT. STATE PRINTING.

1888.



REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
SACRAMENTO, July 30, 1888. }

To his Excellency R. W. WATERMAN, 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-eighth and thirty-ninth fiscal years, ending June 30, 1888, as shown by the following schedules.

Your obedient servant,

ADAM HEROLD,
State Treasurer.

SCHEDULE "A"

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

FUNDS	Balances on Hand July 1, 1886	State Treasurers	County Treasurers	Clerk of the Supreme Court	Commissioner of Immigration	Harbor Commissioners	Secretary of State	Amounts Carried Forward
General Fund	\$62,247 51		\$2,277,185 58	\$7,784 64			\$6,038 86	\$2,353,256 00
School Fund	358,103 73	\$153,217 38	1,729,296 00					2,240,617 71
Interest and Sinking Fund	229,019 53		415,366 51					644,386 04
State School Land Fund	91,030 31	43,000 00	134,722 81					272,353 12
State University Fund	53 72	78,233 24						78,286 96
Library Fund	14,153 74						18,160 10	32,313 84
Supreme Court Library Fund	234 29			1,946 16				2,180 45
War Bond Fund	5,382 03							5,382 03
Election Reward Fund	1,030 92						625 03	1,655 95
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		46 35					850 41
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	78,739 58		2,923 55					81,663 13
S F Harbor Improvement Fund	22,710 78					\$258,527 18		281,237 96
State Drainage Construction Fund	6,005 55		1,612 88					8,218 43
Construction Fund Drainage District No 1	12,302 29		1 07					12,303 36
Consolidated Perpetual Endowment Fund	3,000 00	68,500 00						71,500 00
Mining Bureau Fund	2,127 97							2,127 97
Leprosy Fund					\$424 00			424 00
Railway Tax Fund	151,313 31							151,313 31
Railway Tax Contingent Fund	926 24							926 24
Yosemite Fund	6,776 25							6,776 25
Adult Blind Fund	12,291 41							12,291 41
Revolving Jute Fund	40,000 00							40,000 00
Relief of James Saultry Fund		1,223 45						1,223 45
Fish Commission Fund								

Bank Commissioners Fund.....								
State School Book Fund.....								
State Prison Fund.....								
Totals	\$1,103,680 87	\$344,174 07	\$4,561,155 35	\$9,730 80	\$424 00	\$258,527 18	\$24,823 49	\$6,302,515 76

SCHEDULE A—Continued.

FUNDS	Amounts Brought Forward	Insurance Commissioner.	Surveyor-General.	Register of State Land Office	Yosemite Commissioners	Trustees of Home for Adult Blind	Supt of State Printing	License Collector of San Francisco	Amounts Carried Forward
General Fund	\$2,353,256 09	\$14,432 67	\$5,875 50	\$3,462 00	-----	-----	\$81 18	-----	\$2,377,107 44
School Fund	2,240,617 71	-----	-----	-----	-----	-----	-----	-----	2,240,617 71
Interest and Sinking Fund	644,386 04	-----	-----	-----	-----	-----	-----	-----	644,386 04
State School Land Fund	272,353 12	-----	-----	-----	-----	-----	-----	-----	272,353 12
State University Fund	78,286 96	-----	-----	-----	-----	-----	-----	-----	78,286 96
Library Fund	32,313 84	-----	-----	-----	-----	-----	-----	-----	32,313 84
Supreme Court Library Fund	2,180 45	-----	-----	-----	-----	-----	-----	-----	2,180 45
War Bond Fund	5,382 03	-----	-----	-----	-----	-----	-----	-----	5,382 03
Election Reward Fund	1,655 95	-----	-----	-----	-----	-----	-----	-----	1,655 95
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	850 41	-----	-----	-----	-----	-----	-----	-----	850 41
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	81,663 13	-----	-----	-----	-----	-----	-----	-----	81,663 13
San Francisco Harbor Improvement Fund	281,237 96	-----	-----	-----	-----	-----	-----	-----	281,237 96
State Drainage Construction Fund	8,218 43	-----	-----	-----	-----	-----	-----	-----	8,218 43
Construction Fund Dramage District No 1	12,393 36	-----	-----	-----	-----	-----	-----	-----	12,393 36
Consol Perpetual Endowment Fund	71,500 00	-----	-----	-----	-----	-----	-----	-----	71,500 00
Mining Bureau Fund	2,127 97	-----	-----	-----	-----	-----	-----	\$4,245 65	6,373 62
Leprosy Fund	424 00	-----	-----	-----	-----	-----	-----	-----	424 00
Railway Tax Fund	151,313 31	-----	-----	-----	-----	-----	-----	-----	151,313 31
Railway Tax Contingent Fund	926 24	-----	-----	-----	-----	-----	-----	-----	926 24
Yosemite Fund	6,776 25	-----	-----	-----	\$1,679 58	-----	-----	-----	11,455 83
Adult Blind Fund	12,291 41	-----	-----	-----	-----	\$8,592 55	-----	-----	20,883 96
Revolving Jute Fund	40,000 00	-----	-----	-----	-----	-----	-----	-----	40,000 00
Relief of Jas Saultry Fund	1,223 45	-----	-----	-----	-----	-----	-----	-----	1,223 45
Fish Commission Fund	-----	-----	-----	-----	-----	-----	-----	-----	-----

Bank Commissioners Fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
State School Book Fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
State Prison Fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Totals	\$6,302,515 76	\$14,432 67	\$5,875 50	\$3,462 00	\$4,679 58	\$8,592 55	\$81 18	\$4,245 65	\$6,343,884 89

SCHEDULE A—Continued.

FUNDS	Amounts Brought Forward	Bank Commissioners	Paul Shirley, Warden State Prison	H T HAZARD, Assemblyman	Superintendent of Public Instruction	Railroad Companies	Amounts Carried Forward
General Fund	\$2,377,107 44	\$13,393 00		\$40 00	\$1,849 55	\$17,498 02	\$2,409,888 01
School Fund	2,240,617 71					9,811 99	2,250,429 70
Interest and Sinking Fund	644,386 04					3,216 15	647,602 19
State School Land Fund	272,353 12						272,353 12
State University Fund	78,286 96						78,286 96
Library Fund	32,313 84						32,313 84
Supreme Court Library Fund	2,180 45						2,180 45
War Bond Fund	5,382 03						5,382 03
Election Reward Fund	1,655 95						1,655 95
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	850 41						850 41
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	81,663 13						81,663 13
San Francisco Harbor Improvement Fund	281,237 96						281,237 96
State Drainage Construction Fund	8,218 43						8,218 43
Construction Fund, Drainage District No. 1	12,393 36						12,393 36
Consolidated Perpetual Endowment Fund	71,500 00						71,500 00
Mining Bureau Fund	6,373 62						6,373 62
Leprosy Fund	424 00						424 00
Railway Tax Fund	151,313 31					51,450 67	202,763 98
Railway Tax Contingent Fund	926 24						926 24
Yosemite Fund	11,455 83						11,455 83
Adult Blind Fund	20,883 96						20,883 96
Revolving Jute Fund	40,000 00		\$57,309 43				97,309 43
Relief of James Sautry Fund	1,223 45						1,223 45
Fish Commission Fund							

Bank Commissioners Fund.....		750 40				750 40
State School Book Fund					1,480 60	1,480 60
State Prison Fund.....			47,725 78			47,725 78
Totals.....	\$6,343,884 80	\$14,143 40	\$105,035 21	\$40 00	\$3,330 15	\$81,976 83
						\$6,548,410 48

SCHEDULE A—Continued

FUNDS	Amounts Brought Forward	District Attorney of Contra Costa County	Attorney General	Transfer Receipts	O J Meade, Escheated Estate	J McComb, Warden State Prison, Folsom	Board of Regents, University	Board of Fish Commissioners	C H. Allen, Normal School	Totals
General Fund.....	\$2,409,888 01		\$15 00						\$12 50	\$2,409,915 51
School Fund.....	2,250,429 70			\$396 85			\$15 05			2,250,841 60
Interest and Sinking Fund.....	647,602 19									647,602 19
State School Land Fund.....	272,353 12									272,353 12
State University Fund.....	78,286 96									78,286 96
Library Fund.....	32,313 84									32,313 84
Supreme Court Library Fund.....	2,180 45									2,180 45
War Bond Fund.....	5,382 03									5,382 03
Election Reward Fund.....	1,655 95									1,655 95
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.....	850 41									850 41
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 58 and I F'd	8 26									8 26
Estates of Deceased Persons.....	81,663 13				\$324 95					81,988 08
S F Harbor Improvement Fund.....	281,237 96									281,237 96
State Drainage Construction Fund.....	8,218 43									8,218 43
Con Fund Drainage District No 1.....	12,393 36									12,393 36
Consol Perpetual Endowment Fund.....	71,500 00									71,500 00
Mining Bureau Fund.....	6,373 62									6,373 62
Leprosy Fund.....	424 00									424 00
Railway Tax Fund.....	202,763 98									202,763 98
Railway Tax Contingent Fund.....	526 24									526 24
Yosemite Fund.....	11,455 83									11,455 83
Adult Blind Fund.....	20,883 96									20,883 96
Revolving Jute Fund.....	97,309 43									97,309 43
Relief of James Sautry Fund.....	1,223 45									1,223 45
Fish Commission Fund.....		\$125 00						\$2,158 66		2,283 66

Bank Commissioners Fund.....	750 40			3,792 80						4,543 20
State School Book Fund.....	1,480 60			1,849 55						3,330 15
State Prison Fund.....	47,725 78					\$1,000 00				48,725 78
Totals	\$6,548,410 48	\$125 00	\$15 00	\$6,039 20	\$324 95	\$1,000 00	\$15 05	\$2,158 66	\$12 50	\$6,558,100 84

SCHEDULE "B."

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

FUNDS	Balances on Hand July 1, 1886	Receipts	Totals	Payments on Warrants	Transfer Pay- ments	Total Payments	Balances on Hand June 30, 1887
General Fund	\$62,247 51	\$2,347,668 00	\$2,409,915 51	\$2,332,548 19	\$5,642 35	\$2,338,190 54	\$71,724 97
School Fund	358,103 73	1,892,737 87	2,250,841 60	1,983,408 16		1,983,408 16	267,433 44
Interest and Sinking Fund	229,019 53	418,582 44	647,602 19	179,380 00		179,380 00	468,222 19
State School Land Fund	94,630 31	177,722 81	272,353 12	97,000 50		97,000 00	175,352 53
State University Fund	53 72	78,233 24	78,286 96	76,986 04	306 85	77,332 89	004 07
Library Fund	14,153 74	18,100 10	32,313 84	13,917 03		13,917 03	18,396 81
Supreme Court Library Fund	234 20	1,946 16	2,180 45	2,023 75		2,023 75	156 70
War Bond Fund	5,382 03		5,382 03	34 32		34 32	5,347 71
Election Reward Fund	1,030 92	625 03	1,655 95	200 00		200 00	1,455 95
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	804 06	46 35	850 41				850 41
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 50	27 29		27 29				27 29
Swamp Land District No 5 8 and 1 Fund	8 26		8 26				8 26
Estates of Deceased Persons	78,739 58	3,248 50	81,988 08	11,370 38		11,370 38	70,617 70
San Francisco Harbor Improvement Fund	22,710 78	258,527 18	281,237 96	131,006 18		131,006 18	150,171 78
State Drainage Construction Fund	6,005 55	1,612 88	8,218 43				8,218 43
Construction Fund Drainage District No 1	12,392 29	1 07	12,393 36				12,393 36
Consolidated Perpetual Endowment Fund	3,000 00	68,500 00	71,500 00	67,000 00		67,000 00	4,500 00
Mining Bureau Fund	2,127 97	4,245 65	6,373 62	5,455 14		5,455 14	918 48
Leprosy Fund		424 00	424 00	424 00		424 00	
Railway Tax Fund	151,313 31	51,450 67	202,763 98	202,583 29		202,583 29	180 69
Railway Tax Contingent Fund	926 24		926 24	363 50		363 50	562 74
Yosemite Fund	6,776 25	4,679 58	11,455 83	7,238 27		7,238 27	4,217 56
Adult Blind Fund	12,291 41	8,592 55	20,883 96	18,883 91		18,883 91	2,000 05
Revolving Jute Fund	40,000 00	57,309 43	97,309 43	85,709 43		85,709 43	11,600 00
Relief of Jas Saulty Fund		1,223 45	1,223 45	1,223 00		1,223 00	
Fish Commission Fund		2,283 06	2,283 06	2,171 21		2,171 21	112 45

Bank Commissioners Fund		4,543 20	4,543 20	3,545 10		3,545 10	998 10
State School Book Fund.....		3,330 15	3,330 15				3,330 15
State Prison Fund		48,725 78	48,725 78	14,859 75		14,859 75	33,866 03
Totals.....	\$1,103,680 87	\$5,454,419 97	\$6,558,100 84	\$5,237,391 69	\$6,039 20	\$5,243,430 89	\$1,314,669 95

SCHEDULE "C"

Showing the amount paid into the State Treasury by County Treasurers during the Thirty-eighth Fiscal Year, from July 1, 1886, to June 30, 1887, inclusive.

COUNTIES	General Fund	School Fund	Interest and Sinking Fund	State School Land Fund	Sundry Funds	Totals
Alameda	\$179,511 71	\$122,935 46	\$32,484 11	\$392 00	\$848 00	\$336,171 88
Alpine	754 38	1,746 28	138 63	274 40		2,913 72
Amador	11,072 94	9,364 33	1,987 07	1,097 60		23,521 94
Butte	44,565 31	35,178 31	8,199 98	1,731 00		89,678 20
Calaveras	10,804 90	7,309 97	1,466 69	1,231 33	792 00	21,605 38
Colusa	63,246 74	45,976 02	11,624 80	635 80		121,543 36
Contra Costa	40,017 88	28,717 36	7,106 86	842 80		76,684 85
Del Norte	3,394 74	3,835 34	623 96	572 98		8,426 97
El Dorado	8,575 09	11,968 79	1,576 10	2,943 90		25,063 97
Fresno	40,206 16	33,586 47	7,389 97	21,583 94		102,766 86
Humboldt	29,445 86	28,407 28	5,412 22	9,310 00	44	72,575 80
Inyo	3,030 23	3,673 69	556 96	784 00		8,044 88
Kern	15,293 45	15,743 36	2,810 95	7,656 03		41,503 79
Lake	10,056 94	8,807 32	1,816 15	1,361 90	141 78	22,214 09
Lassen	5,762 21	5,236 76	1,059 09	2,077 58		14,135 64
Los Angeles	110,335 18	86,540 26	20,279 88	7,278 09	2 00	224,435 50
Marin	28,003 10	20,782 51	5,257 27			54,642 88
Mariposa	4,305 80	4,929 71	791 41	2,836 86	56 22	12,920 00
Menlo Park	24,128 09	18,985 56	4,434 76	3,278 43		50,826 84
Merced	31,401 25	24,596 75	5,771 58	1,591 52	160 79	63,521 89
Modoc	6,069 31	6,165 97	1,225 82	946 03		15,007 13
Mono	3,113 76	3,346 08	572 30	516 67		7,548 73
Monterey	29,459 20	23,725 92	5,414 62	3,478 25		62,077 99
Napa	35,016 35	28,924 68	6,436 12	627 20	1 02	71,005 37
Nevada	15,116 09	15,333 86	2,735 23	1,021 68		34,236 86
Placer	17,355 76	16,522 61	3,190 00	1,605 00		38,673 37
Plumas	4,846 45	4,767 39	890 78	470 40		10,975 02
Sacramento	71,556 70	58,704 88	13,150 10	313 60	48	143,725 76
San Benito	15,719 37	13,865 87	2,879 49	1,677 62	120 89	34,263 24
San Bernardino	23,070 02	20,533 64	4,240 29	7,351 55		55,195 70
San Diego	30,462 12	30,973 47	5,459 64	13,801 56	73	80,637 52
San Francisco	677,782 48	468,358 80	122,967 79		1,846 42	1,270,955 49
San Joaquin	93,692 50	68,678 30	17,162 63	1,851 43		181,384 86
San Luis Obispo	28,776 99	24,364 35	5,289 22	6,647 92		65,098 48
San Mateo	20,772 74	19,902 41	4,920 85	1,666 48		53,262 48
Santa Barbara	24,879 59	19,367 78	4,572 92	1,385 48	31	50,206 08

Santa Clara.....	114,896 16	80,581 31	21,117 98	779 94		217,375 39
Santa Cruz.....	22,655 00	19,042 12	4,164 00	439 05		46,300 17
Shasta.....	9,845 29	11,925 95	1,809 58	1,058 40		24,639 22
Sierra.....	4,773 12	6,102 55	877 31	392 00		12,144 98
Siskiyou.....	11,229 75	13,077 78	2,064 03	2,332 40		28,703 96
Solano.....	57,892 28	40,752 94	10,726 06		478 40	109,849 68
Sonoma.....	76,233 37	54,432 85	14,011 54	1,684 80	4 13	146,366 89
Stanislaus.....	43,734 29	32,361 62	8,038 48	1,999 20	99	86,134 58
Sutter.....	22,283 75	15,772 73	4,095 78			42,152 26
Tehama.....	24,210 91	19,904 16	4,449 99	6,315 93		54,880 99
Trinity.....	2,974 49	3,919 03	516 71	235 20		7,675 43
Tulare.....	32,050 68	27,272 96	5,883 11	6,999 90	80 03	72,286 68
Tuolumne.....	6,694 87	5 189 33	1,216 24	447 48		13,547 92
Ventura.....	13,274 31	9,668 17	2,425 30	304 15		25,674 93
Yolo.....	49,598 99	35,285 23	9,115 43	476 89	47 42	94,523 96
Yuba.....	16,066 54	12,100 13	2,928 70	352 80	62	31,448 79
Totals.....	\$2,277,185 58	\$1,729,296 00	\$415,366 51	\$184,722 81	\$4,583 85	\$4,561,155 35

SCHEDULE "D."

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

RAILROAD COMPANIES	General Fund	School Fund	Interest and Sinking Fund	Railway Tax Fund	Railway Tax Contingent Fund	Totals.
Atlantic and Pacific Railroad	\$190 50	\$90 00	\$29 50	\$437 15	-----	\$717 18
South Pacific Coast Railroad	1,605 00	900 00	295 00	3,870 74	-----	6,670 74
Nevada and California Railroad	43 33	24 30	7 97	243 90	-----	319 50
Northern California Railroad	321 00	180 00	59 00	1,564 52	-----	2,124 52
Pacific Coast Railroad	993 00	540 00	177 00	3,196 55	-----	4,876 55
Carson and Colorado Railroad	600 13	387 00	126 85	5,246 00	-----	6,450 00
North Pacific Coast Railroad	1,123 50	630 00	206 50	2,832 88	-----	4,792 88
California Southern Railroad	4,060 00	2,276 65	746 23	12,400 86	-----	19,582 74
The Amador Branch Railroad	520 02	291 60	95 58	1,324 80	-----	2,232 00
Pajaro and Santa Cruz Railroad	451 50	270 00	88 50	1,856 13	-----	2,696 13
Sacramento and Placerville Railroad	993 00	540 00	177 00	2,584 94	-----	4,294 94
Stockton and Copperopolis Railroad	1,123 50	630 00	206 50	1,895 20	-----	3,855 20
Vaca Valley and Clear Lake Railroad	609 90	342 00	112 10	1,515 79	-----	2,579 79
Nevada County Narrow Gauge Railroad	349 15	207 00	67 85	1,338 36	-----	2,482 36
San Francisco and North Pacific Coast Railroad	3,852 00	2,160 00	708 00	8,994 21	-----	15,714 21
San Joaquin and Sierra Nevada Railroad	516 17	289 44	94 87	1,244 73	-----	2,144 21
Pullman Palace Car Company Railroad	96 30	54 00	17 70	304 88	-----	472 88
Totals	\$17,408 02	\$9,811 99	\$3,216 15	\$51,450 67	-----	\$81,976 83

SCHEDULE "E."

Showing the List of Warrants Canceled during the Thirty-eighth Fiscal Year

Date of Issue	No	To Whom Issued	Fund	Amount	When Canceled	Warrants Returned
March 27, 1885	7876	J. C. Maynard	General...	\$70 74	February 24, 1887	Warrants returned.
October 28, 1885	2835	Treasurer of State Board of Viticulture	General...	1 00	February 24, 1887	Warrants returned.
August 12, 1886	1705	H. T. Hazard	General...	25 00	February 24, 1887	Warrants returned.
September 11, 1886	3380	J. Ellson	General...	40 00	February 24, 1887	Warrants returned.
October 30, 1886	4959	E. M. Ross	General...	500 00	February 24, 1887	Warrants returned.
November 11, 1886	5500	Pacific Saw Manufacturing Co	General...	8 12	April 2, 1887	Warrants returned.
January 31, 1887	9475	G. E. Sloss	General...	216 70	April 1, 1887	Warrants returned.
April 3, 1887	9704	H. Vrooman	General...	19 20	April 1, 1887	Warrants returned.
			Total....	\$880 76		

SCHEDULE "F."

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

Funds	Balances on Hand July 1, 1887	State Treasurer	County Treas- urers	Railroads	State Board of Examiners.	Harbor Com- missioners	Secretary of State	Insurance Commissioner	Amounts Carried For- ward
General Fund	\$71,724 97		\$3,182,115 18	\$22,936 76			\$1,972 92	\$31,101 78	\$3,309,851 61
School Fund	267,433 44	\$154,629 00	2,043,101 28	11,319 44					2,476,483 76
Interest and Sinking Fund	468,222 19		194,543 05	1,370 25					664,135 49
State School Land Fund	175,352 53	134,400 00	232,835 62		\$25,000 00				567,588 15
University Fund	904 07	71,040 00	202 64	11 00					72,157 71
Library Fund	18,396 81						23,146 75		41,543 56
Supreme Court Library Fund	156 70								156 70
War Bond Fund	5,347 71								5,347 71
Election Reward Fund	1,455 95						68 23		1,524 18
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	850 41		179 42						1,029 83
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	70,617 70		3,067 26						74,284 96
S F Harbor Imprem't Fund	150,171 78					\$274,819 91			424,991 69
State Drain. Construct'n Fund	8,218 43		22 38						8,240 81
Con Fund, Drain. Dist No. 1	12,393 36								12,393 36
Con. Perpet'l Endowm't Fund	4,500 00	135,000 00							139,500 00
Mining Bureau Fund	915 48								915 48
Leprosy Fund									
Railway Tax Fund	180 69		2,232 16	54,110 32					56,523 17
Railway Tax Contingent Fund	562 74								562 74
Yosemite Fund	4,217 56								4,217 56
Adult Blind Fund	2,000 05								2,000 05
Revolving Jute Fund	11,600 00								11,600 00
Fish Commission Fund	112 45								112 45
Bank Commissioners Fund	998 10								998 10
State School Book Fund	3,330 15								3,330 15

State Prison Fund.....	33,866 03	-----	-----	-----	-----	-----	-----	-----	33,866 03
San Quentin State Prison Fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Folsom State Prison Fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Jas Saultry Relief Fund.....	1,223 45	-----	-----	-----	-----	-----	-----	-----	1,223 45
State University Fund.....	-----	81,363 85	584 75	-----	-----	-----	-----	-----	81,948 00
Ins Commissser's Special Fund.....	-----	-----	-----	-----	-----	-----	2,000 00	-----	2,000 00
Totals ^c	\$1,314,669 95	\$496,293 05	\$5,740,262 84	\$60,332 52	\$25,000 00	\$274,819 91	\$25,187 90	\$33,101 78	\$7,999,667 95

SCHEDULE F—Continued

FUNDS	Amounts Brought Forward	Surveyor-General	Registrar of State Land Office	Clerk of the Supreme Court	Commissioner of Immigration	Trustees of Home for Adult Blind	Warden San Quentin Prison	Warden Folsom Prison	Amounts Carried Forward
General Fund.....	\$3,309,851 61	\$26,393 50	\$4,191 00	\$8,119 64					\$3,348,558 75
School Fund.....	2,476,483 76								2,476,483 76
Interest and Sinking Fund.....	664,135 49								664,135 49
State School Land Fund.....	567,588 15								567,588 15
University Fund.....	72,157 71								72,157 71
Library Fund.....	41,543 56								41,543 56
Supreme Court Library Fund.....	156 70			2,029 91					2,186 61
War Bond Fund.....	5,347 71								5,347 71
Election Reward Fund.....	1,524 18								1,524 18
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.....	1,029 83								1,029 83
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. 5S and I Fund.....	8 26								8 26
Estates of Deceased Persons.....	74,284 96								74,284 96
S. F. Harbor Improvement Fund.....	424,991 69								424,991 69
State Drainage Construction Fund.....	8,240 81								8,240 81
Construction Fund Drainage Dist No 1.....	12,393 36								12,393 36
Consol Perpetual Endowment Fund.....	139,500 00								139,500 00
Mining Bureau Fund.....	918 48								918 48
Leprosy Fund.....					\$141 00				141 00
Railway Tax Fund.....	56,523 17								56,523 17
Railway Tax Contingent Fund.....	562 74								562 74
Yosemite Fund.....	4,217 56								4,217 56
Adult Blind Fund.....	2,000 05					\$6,118 97			8,119 02
Revolving Jute Fund.....	11,600 00						\$90,278 40		101,878 40
Fish Commission Fund.....	112 45								112 45
Bank Commissioners Fund.....	998 10								998 10
State School Book Fund.....	3,330 15								3,330 15
State Prison Fund.....	33,866 03								33,866 03
San Quentin State Prison Fund.....							137,974 08		137,974 08
Folsom State Prison Fund.....								\$9,254 54	9,254 54

James Saultry Relief Fund.....	1,223 45								1,223 45
State University Fund	81,948 60								81,948 60
Insurance Commissioner's Special Fund.....	2,000 00								2,000 00
Adult Blind Unavailable Fund						4,033 69			4,033 69
Totals.....	\$7,998,667 95	\$26,393 50	\$4,194 00	\$10,149 55	\$141 00	\$10,152 66	\$25,252 48	\$9,254 54	\$8,288,205 68

Folsom State Prison Fund	9,254 54								9,254 54
Jas Saultry Relief Fund	1,223 45								1,223 45
State University Fund	81,948 60								81,948 60
Insurance Commiss'nr's Special Fund	2,000 00								2,000 00
Adult Blind Unavailable Fund	4,033 69								4,033 69
Totals	\$8,288,205 68	\$6,366 60	\$3,236 64	\$15,300 00	\$1,135 05	\$4,042 68	\$3,911 48	\$40,225 21	\$8,362,423 34

SCHEDULE F—Continued.

FUNDS	Amounts Brought Forward	Langhorne & Miller, Att'y, San Francisco	O P Dobbins, Dist Att'y, Solano Co	J Roney, Sheriff of Solano Co	R Buckingham, ex-Fish Commissioner	Superintendent of State Printing	Transfer Receipts	Totals
General Fund.....	\$3,352,930 63				\$110 00	\$156 06		\$3,353,196 69
School Fund.....	2,476,483 76							2,476,483 76
Interest and Sinking Fund.....	664,135 49							664,135 49
State School Land Fund.....	567,588 15							567,588 15
University Fund.....	72,157 71							72,157 71
Library Fund.....	41,543 56	\$1,431 54						42,975 10
Supreme Court Library Fund.....	2,186 61							2,186 61
War Bond Fund.....	5,347 71							5,347 71
Election Reward Fund.....	1,524 18							1,524 18
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.....	1,029 83							1,029 83
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.....	74,959 61							74,959 61
San Francisco Harbor Improvement Fund.....	424,991 69							424,991 69
State Drainage Construction Fund.....	8,240 81							8,240 81
Construction Fund Drainage District No 1.....	12,393 36							12,393 36
Consolidated Perpetual Endowment Fund.....	139,500 00							139,500 00
Mining Bureau Fund.....	7,285 08							7,285 08
Leprosy Fund.....	141 00							141 00
Railway Tax Fund.....	56,523 17							56,523 17
Railway Tax Contingent Fund.....	562 74							562 74
Yosemite Fund.....	7,454 20							7,454 20
Adult Blind Fund.....	8,119 02						\$103,500 00	111,619 02
Revolving Jute Fund.....	101,878 40							101,878 40
Fish Commission Fund.....	4,155 13		\$405 00	\$13 00				4,573 13
Bank Commissioners Fund.....	16,298 10							16,298 10
State School Book Fund.....	43,555 36							43,555 36
State Prison Fund.....	33,866 08							33,866 08
San Quentin State Prison Fund.....	137,974 08						32,866 03	170,840 11

Folsom State Prison Fund	9,254 54						1,000 00	10,254 54
James Saultry Relief Fund	1,223 45							1,223 45
State University Fund	81,948 60						213 64	82,162 24
Insurance Commissioner's Special Fund	2,000 00							2,000 00
Adult Blnd Unavailable Fund	4,033 69						7,244 98	11,278 67
Totals	\$8,362,423 34	\$1,431 54	\$405 00	\$13 00	\$110 00	\$156 06	\$144,824 60	\$8,509,363 54

SCHEDULE "G"

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

FUNDS	RECEIPTS				PAYMENTS.				
	Balance on Hand July 1, 1887.	Receipts	Transfer Receipts	Totals	Payments on Warrants	Transfer Payments	Demand of Regents of State University *	Total Payments	Balance on Hand June 30, 1888.
General Fund	\$71,724 97	\$3,281,471 72	-----	\$3,353,196 69	\$2,749,883 89	\$103,500 00	-----	\$2,553,383 89	\$499,812 80
School Fund	267,433 44	2,209,050 32	-----	2,476,483 76	2,198,541 81	-----	-----	2,198,541 81	277,941 95
Interest and Sinking Fund	468,222 19	195,913 30	-----	664,135 49	420,630 00	-----	-----	420,630 00	243,505 49
State School Land Fund	175,352 53	392,235 62	-----	567,588 15	451,617 63	-----	-----	451,617 63	115,970 52
University Fund	904 07	71,253 64	-----	72,157 71	69,380 50	213 64	-----	69,594 14	2,563 57
Library Fund	18,396 81	24,578 29	-----	42,975 10	15,143 64	-----	-----	15,143 64	27,831 46
Supreme Court Library Fund	156 70	2,029 91	-----	2,186 61	1,889 20	-----	-----	1,889 20	297 41
War Bond Fund	5,347 71	-----	-----	5,347 71	-----	-----	-----	-----	5,347 71
Election Reward Fund	1,455 95	68 23	-----	1,524 18	-----	-----	-----	-----	1,524 18
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	850 41	179 42	-----	1,029 83	-----	-----	-----	-----	1,029 83
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	70,617 70	4,341 91		74,959 61	853 44			858 44	74,101 17
S. F. Harbor Improvement Fund	150,171 73	274,819 91		424,991 69	237,989 29			237,989 29	187,002 40
State Drainage Construction Fund	8,218 43	22 38		8,240 81	33 95			33 95	8,206 86
Constion Fund Drainage Dist No 1	12,393 36			12,393 36	10,756 10			10,756 10	1,637 26
Consol. Perpetual Endowment Fund	4,500 00	135,000 00		139,500 00		\$139,500 00		139,500 00	
Mining Bureau Fund	918 48	6,366 60		7,285 08	6,691 10			6,691 10	593 98
Leprosy Fund		141 00		141 00					141 00
Railway Tax Fund	180 69	56,342 48		56,523 17	56,223 85			56,223 85	209 32
Railway Tax Contingent Fund	562 74			562 74					562 74
Yosemite Fund	4,217 56	3,236 64		7,454 20	6,783 80			6,783 80	670 40
Adult Blind Fund	2,000 05	6,118 97	\$103,500 00	111,619 02	84,812 23	7,244 93		92,057 19	19,561 83
Revolving Jute Fund	11,600 00	90,278 40		101,878 40	101,878 40			101,878 40	
Fish Commission Fund	112 45	4,490 68		4,573 13	2,315 06			2,315 06	2,268 07
Bank Commissioners Fund	998 10	15,300 00		16,298 10	15,209 86			15,209 86	1,088 24
State School Book Fund	3,330 15	40,226 21		43,555 36	30,093 87			30,093 87	13,461 49
State Prison Fund	33,866 03			33,866 03		33,866 03		33,866 03	
San Quentin State Prison Fund		137,974 08	32,806 03	170,840 11	135,260 32			135,260 32	35,579 79
Folsom State Prison Fund		9,254 54	1,000 00	10,254 54	3,692 03			3,692 03	6,562 51
James Saultry Relief Fund		1,223 45		1,223 45	1,223 45			1,223 45	
State University Fund		81,948 60	213 64	82,162 24	76,580 79			76,580 79	5,581 45
Insurance Commissioner's Special Fund		2,000 00		2,000 00	1,115 45			1,115 45	884 55
Adult Blind Unavailable Fund		4,033 69	7,244 93	11,278 62					11,278 62
Totals	\$1,314,069 95	\$7,049,868 90	\$144,824 60	\$8,509,363 54	\$6,678,604 69	\$144,824 60	\$139,500 00	\$6,962,929 29	\$1,546,434 25

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

SCHEDULE "H"

Showing the amounts paid into the State Treasury by County Treasurers during the Thirty-ninth Fiscal Year, from July 1, 1887, to June 30, 1888, inclusive

COUNTIES	General Fund	State School Fund.	Interest and Sinking Fund	State School Land Fund	State University Fund	Sundry Funds	University Fund	Totals
Alameda	\$206,373 11	\$123,776 20	\$12,807 39	\$78 40	\$5,260 10	\$2,157 55		\$350,452 81
Alpine	668 49	524 90	40 29	53 80	17 29			1,309 77
Amador	14,291 82	10,684 01	858 09	1,097 00	370 31			27,301 83
Butte	56,200 16	38,398 06	3,362 85	2,667 46	1,458 60			102,087 13
Calaveras	17,885 13	9,795 41	835 36	653 03	357 24			29,526 17
Colusa	78,176 70	46,604 36	4,674 06	1,617 00	2,029 78	686 71		133,818 61
Contra Costa	51,977 43	33,019 17	3,681 94	161 45	1,229 32	98		90,070 29
Del Norte	4,853 88	4,079 75	259 97	1,607 20	126 07			10,956 87
El Dorado	10,899 66	10,067 98	652 35	3,023 07	282 86			24,918 92
Fresno	60,813 75	43,203 61	3,726 72	29,532 92	1,560 08	5 71		138,842 83
Humboldt	49,978 16	35,634 54	3,102 70	7,046 86	1,250 20	08	\$23 34	97,035 93
Inyo	3,498 43	2,872 83	209 06	1,631 48	90 86			8,302 66
Kern	24,208 66	22,487 32	1,455 23	25,501 08	629 91			74,279 20
Lake	11,165 29	9,082 76	680 94	5,284 00	287 11	76		26,500 86
Lassen	6,928 82	5,167 46	414 74	921 20	179 79			13,611 51
Los Angeles	306,540 16	184,425 06	18,328 58	8,926 51	7,958 91	6 31		526,185 53
Marin	34,244 56	21,840 62	2,045 78		889 47			59,020 43
Mariposa	5,217 20	4,595 36	316 56	1,568 00	134 48			11,831 60
Mendocino	31,816 34	25,755 51	2,005 59	8,036 18	804 46	98		68,419 06
Merced	37,291 38	23,807 48	2,227 79	2,920 99	968 61			67,216 25
Modoc	9,471 45	7,626 77	584 23	2,524 71	242 17	45		20,449 78
Mono	3,303 01	2,609 11	204 54	245 00	84 28			6,445 91
Monterey	43,963 60	29,595 10	2,430 86	6,656 21	1,140 98			83,986 75
Napa	43,338 85	29,797 56	2,591 13	3,137 39	1,125 26			79,980 19
Nevada	19,042 92	16,061 04	1,207 31	601 82	450 04			37,393 13
Placer	22,920 60	17,959 03	1,380 85	784 00	592 92			43,637 40
Plumas	7,926 93	7,053 90	574 95	5,017 60	184 66			20,758 04
Sacramento	106,316 40	71,946 24	6,356 17	117 14	2,666 51		93 95	187,406 41
San Benito	18,244 20	11,267 48	1,089 91	317 02	473 88			31,392 49
San Bernardino	55,597 90	39,506 07	3,347 39	15,215 48	1,438 66	2,232 16		117,337 60
San Diego	57,684 07	36,330 62	3,473 52	7,702 36	1,492 57	1 36		106,684 50
San Francisco	\$88,822 21	\$26,603 10	\$5,408 10		\$2,602 78	\$460 73		\$1,493,896 92
San Joaquin	113,070 40	69,202 41	6,977 53	2,516 50	2,890 28			194,657 12
San Luis Obispo	39,981 06	28,648 32	2,432 52	13,976 81	1,029 22	53		86,068 46
San Mateo	39,982 69	25,305 07	2,389 17	499 80	1,038 78			69,225 51
Santa Barbara	52,701 46	32,845 58	3,161 96	3,460 97	1,366 06	1 60		93,537 63

Santa Clara	151,897 01	91,625 06	9,074 35	2,831 11	3,860 02	-----	85 35	259,372 90
Santa Cruz	29,133 26	21,488 93	1,743 12	470 40	756 14	-----	-----	53,501 85
Shasta	12,369 43	11,869 57	759 82	15,295 08	316 92	-----	-----	40,311 42
Sierra	5,812 64	6,176 11	356 11	2,445 30	149 12	-----	-----	14,939 28
Siskiyou	14,420 46	13,006 09	863 57	15,780 94	374 10	-----	-----	44,445 16
Solano	62,199 54	39,022 69	3,818 03	186 20	1,594 17	-----	-----	106,820 63
Sonoma	91,223 10	64,149 76	5,631 15	587 32	2,446 89	-----	-----	167,338 22
Stanislaus	50,917 60	31,618 48	3,047 62	2,587 20	1,321 32	30	-----	89,492 52
Sutter	26,380 64	16,861 74	1,576 26	-----	685 18	35	-----	45,504 17
Tehama	31,823 34	22,008 55	1,901 14	5,375 55	826 57	-----	-----	61,935 15
Trinity	3,554 57	4,365 53	224 65	450 80	89 75	-----	-----	8,685 30
Tulare	48,329 49	37,773 51	2,934 92	16,914 01	1,245 32	38	-----	107,197 63
Tuolumne	7,972 04	5,837 42	517 88	1,509 29	198 35	-----	-----	16,034 89
Ventura	21,943 48	16,214 24	1,341 96	1,389 37	563 46	-----	-----	41,452 51
Yolo	64,697 85	39,030 32	3,935 43	639 30	1,665 73	544 28	-----	110,512 91
Yuba	21,034 35	13,523 49	1,290 91	1,264 20	539 16	-----	-----	37,652 11
Totals	\$3,182,115 18	\$2,043,101 28	\$191,543 05	\$232,835 62	\$81,363 85	\$6,101 22	\$202 64	\$5,740,262 84

SCHEDULE "I."

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

RAILROAD COMPANIES	General Fund	School Fund	Interest and Sinking Fund	Railway Tax Fund	University Fund	State University Fund	Totals
Northern California Railroad Co	\$423 50	\$209 00	\$25 30	\$1,282 14	\$11 00		\$1,950 94
Atlantic and Pacific Railroad Co.	385 00	190 00	23 00	820 45		\$10 00	1,428 45
Carson and Colorado Railroad Co	885 50	437 00	52 90	5,501 60		23 00	6,900 00
California Southern Railroad Co	5,390 00	2,660 00	322 00	11,806 94		140 00	20,318 94
San Francisco and North Pacific Railroad Co	5,390 00	2,660 00	322 00	9,809 77		140 00	18,321 77
North Pacific Coast Railroad Co.	1,347 50	665 00	80 50	2,064 88		35 00	4,792 88
Amador Branch Railroad Co	623 70	307 80	37 26	1,208 04		16 20	2,193 00
Pajaro and Santa Cruz Railroad Co.	577 50	285 00	34 50	1,690 70		15 00	2,602 70
Sacramento and Placerville Railroad Co	1,155 00	570 00	69 00	2,873 16		30 00	4,697 16
Southern Pacific Branch Railroad Co.	1,347 50	665 00	80 50	4,175 30		35 00	6,303 30
San Joaquin and Sierra Nevada Railroad Co.	616 00	304 00	36 80	1,184 77		16 00	2,157 57
Vaca Valley and Clear Lake Railroad Co	770 00	380 00	46 00	1,509 58		20 00	2,815 58
Stockton and Copperopolis Railroad Co	1,347 50	665 00	80 50	2,078 59		35 00	4,206 59
Southern Pacific Co	874 33	431 49	52 21	2,142 73		22 70	3,523 49
Nevada and California Railroad Co.	51 98	25 65	3 10	230 23		1 35	312 31
Pacific Coast Railway Co.	1,309 00	646 00	78 20	3,297 24		34 00	5,364 44
Nevada County Narrow Gauge Railroad Co.	442 75	218 50	26 45	1,744 21		11 50	2,443 41
Totals	\$22,936 76	\$11,319 44	\$1,370 25	\$54,110 33	\$11 00	\$584 75	\$90,332 53

SCHEDULE "J,"

List of Warrants Canceled during the Thirty-ninth Fiscal Year.

Date of Issue	No	To Whom Issued	Fund	Amount	When Canceled
December 24, 1885.....	4245	George Wiley.....	General	\$26 85	August 15, 1887.
July 19, 1886	326	Trustees Home for Feeble-Minded Children	General	116 13	March 19, 1888
July 19, 1886	350	Trustees Home for Feeble-Minded Children	General	17 60	March 19, 1888.
August 19, 1886	2189	Trustees Home for Feeble-Minded Children	General	45 60	March 19, 1888
September 28, 1886	3750	John McComb.....	General	80 00	March 19, 1888.
November 20, 1886	6025	Hutchinson & Mann	General	75 00	June 30, 1888.
January 3, 1887	7268	San Francisco Photographing Company	General	24 50	June 30, 1888.
August 17, 1887	1880	Trustees Normal School	General	100 00	June 30, 1888.
April 12, 1888	11259	Trustees Chronic Insane.....	General	65 50	April 25, 1888.
			Total....	\$551 18	

SCHEDULE "K"

Showing State Debt and kinds of money in the Treasury June 30, 1888.

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 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873.....	2,698,000 00	
Total funded indebtedness.....		\$2,703,500 00
Outstanding Controller's warrants on General Fund.....	\$84,537 68	
Outstanding Controller's warrants on School Fund.....	3,801 03	
Outstanding Controller's warrants on State School Land Fund.....	203 87	
Outstanding Controller's warrants on State Drainage Construction Fund.....	70 05	
Outstanding Controller's warrants on Construction Fund of Drainage District No 1.....	1,634 02	
Outstanding Controller's warrants on Mining Bureau Fund.....	105 00	
Outstanding Controller's warrants on Railway Tax Fund.....	150 28	
Outstanding Controller's warrants on Adult Blind Fund.....	235 99	
Outstanding Controller's warrants on Fish Commission Fund.....	4 25	
Outstanding Controller's warrants on Bank Commissioners Fund.....	900 00	
Total floating indebtedness.....		91,642 17
<i>Cash on hand</i>		
Gold coin.....	\$1,477,315 00	
Silver coin.....	2,212 56	
United States legal tender notes.....	14,715 00	
January receipts.....	53,752 77	
Totals.....	\$1,547,995 33	\$2,795,142 17

SCHEDULE "L."

Showing Interest and Coupon Account during the Thirty-eighth and Thirty-ninth Fiscal Years.

BONDS	Balance on Hand July 1, 1886	Receipts	Payments	Balance on Hand June 30, 1888.
<i>Pacific Railroad Bonds, 1864</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. 36	35 00	-----	-----	35 00
Coupon No. 37	490 00	-----	-----	490 00
Coupon No 38	35 00	-----	-----	35 00
Coupon No. 39	175 00	-----	\$105 00	70 00
Coupon No. 40	840 00	-----	805 00	35 00
<i>State Capitol Bonds, 1873.</i>				
Coupon No 24	15 00	-----	15 00	-----
Coupon No. 25	195 00	-----	195 00	-----
Coupon No. 26	270 00	-----	270 00	-----
<i>Funded Debt Bonds, 1873.</i>				
Coupon No 27	-----	\$80,940 00	80,940 00	-----
Coupon No 28	-----	89,690 00	89,690 00	-----
Coupon No 29	-----	89,690 00	89,690 00	-----
Coupon No. 30	-----	89,690 00	89,390 00	300 00

SCHEDULE "M."

Showing Bonds held in trust by State Treasurer.

CLASS OF BONDS	Amount.	Total
<i>For benefit of State School Fund.</i>		
State— State Funded Debt Bonds of 1873, 6 per cent.	\$1,546,500 00	\$1,546,500 00
County— Sacramento, 4½ per cent	\$100,000 00	
Sacramento, 6 per cent	32,100 00	
Sacramento, 8 per cent	145,000 00	
Humboldt, 9 per cent.....	25,000 00	
Tulare, 10 per cent	6,000 00	
Santa Clara, 4 per cent.....	100,000 00	
Fresno, 6 per cent	51,000 00	
Marin, 5 per cent	78,000 00	
Inyo, 7 per cent	34,000 00	
Stanislaus, 8 per cent.....	1,000 00	
Yolo, 5 per cent.....	60,000 00	
Tehama, 5 per cent	61,000 00	
Napa, 5 per cent	53,000 00	
San Luis Obispo, 5 per cent.....	16,000 00	
San Luis Obispo, 8 per cent.....	40,000 00	
Merced, 5 per cent.....	16,000 00	
Santa Barbara, 5 per cent.....	18,000 00	
Mendocino, 4 per cent	68,000 00	
Tehama, 5 per cent	11,500 00	
Los Angeles, 4½ per cent.....	165,000 00	
Lake, 5 per cent	47,800 00	
Sacramento, 4 per cent	84,000 00	
San Diego, 5 per cent	100,000 00	
Total		\$1,312,400 00
<i>For benefit of State University.</i>		
State— State Funded Debt Bonds of 1873, 6 per cent.	\$817,500 00	\$817,500 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	
Merced, 6 per cent.....	63,000 00	
Plumas, 6 per cent.....	9,000 00	
Marin, 7 per cent	50,000 00	
Kern, 7 per cent	15,000 00	
Santa Clara, 7 per cent.....	3,000 00	
Fresno, 7 per cent	12,500 00	
Town— Town of Alameda, 6 per cent	\$10,000 00	292,500 00
Total		10,000 00
		\$1,120,000 00
<i>For benefit of James Saultry.</i>		
County— Santa Clara, 5 per cent	\$24,500 00	\$24,500 00

SCHEDULE "N."

Showing Transactions in State Bonds during the Thirty-eighth and Thirty-ninth Fiscal Years.

SERIES.	Amount	Amount.
<i>Funded Debt of 1857, seven per cent bonds</i>		
Outstanding July 1, 1886.....	\$5,000 00	
Outstanding June 30, 1888.....		\$5,000 00
<i>Funded Debt of 1860, seven per cent bonds.</i>		
Outstanding July 1, 1886.....	\$500 00	
Outstanding June 30, 1888.....		500 00
<i>State Capitol Bonds of 1872, seven per cent.</i>		
Outstanding July 1, 1886.....	\$250,000 00	
Paid during the thirty-ninth fiscal year.....	\$250,000 00	
<i>Funded Debt of 1873, six per cent bonds.</i>		
Outstanding July 1, 1886.....	\$2,698,000 00	
Outstanding June 30, 1888.....		2,698,000 00
Total bonds outstanding.....		\$2,703,500 00

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

CONTINGENT EXPENSES STATE TREASURER'S OFFICE, THIRTY-EIGHTH AND THIRTY-NINTH FISCAL YEARS.

I, Adam Herold, 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-eighth and thirty-ninth fiscal years, has been expended as shown by the following statement

Thirty-eighth Fiscal Year.

By appropriation.....		\$150 00
By unexpended balance, thirty-seventh fiscal year.....		3 21
To amount expended by Hon. D J Oullahan, per vouchers on file in Controller's office from July 1, 1886, to December 28, 1886.....	\$82 68	
To postage, expressage, and box rent.....	9 50	
To subscription to newspapers.....	27 65	
To telegrams.....	1 65	
To rubber stamp and pad.....	10 00	
To washing towels.....	3 00	
To unexpended balance June 30, 1887.....	18 73	
Total.....	<u>\$153 21</u>	<u>\$153 21</u>

Thirty-ninth Fiscal Year.

By appropriation.....		\$150 00
By unexpended balance thirty-eighth fiscal year.....		18 73
To postage and expressage.....	\$24 75	
To Post Office box rent.....	4 00	
To subscription to newspapers.....	82 30	
To telegrams.....	10 85	
To ice.....	10 85	
To rubber stamps.....	8 50	
To San Francisco Directory.....	5 00	
To Henry Fuchs.....	65	
To Sacramento Directory.....	3 00	
To washing towels.....	3 00	
To Charles Wilke.....	2 00	
To Statistician.....	4 00	
To Joseph Hahn.....	1 00	
To unexpended balance June 30, 1888.....	8 83	
Total.....	<u>\$168 73</u>	<u>\$168 73</u>

ADAM HEROLD.

Subscribed and sworn to before me this thirtieth day of July, 1888.

J. D. SPENCER,
Clerk Supreme Court.

[SEAL.]

By J. J. PAULSELL, *J. J.*
Deputy Clerk.