BIENNIAL REPORT

OF THE

STATE TREASURER

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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.

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REPORT.

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

To his Excellency R. W. WATERMAN, Governor of California.

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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 Haud July I, 1856	State Treasurer	County Treasmers	Clerk of the Supreme Court	Commissioner of Immigra- tion	Harbor Com pussioners	Secretary of State	Amounts Carried For- ward
General Fund	\$62,247 51		\$2,277,185 58	\$7,784 64			\$6.033-36	\$2,353,256 09
School Fund	358,103 73	\$153,217 38	1,729,296 60 415,366 51					2.240.617 71
Interest and Sinking Fund	229,019,53		415,366 51					644,386-04
State School Land Fund	94,630-31	43,000 00	134,722 51					272,353 12
State University Fund	53 72	78,233 24						78'990 00
Library Fund	14,153 74			<u>.</u> .			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					1		883 30
Swamp Land District No. 17	1 8 00 1							8.00
Swamp Land District No 18	804.06		46 85					850 41
Swamp Land District No. 41	-11							41
Swamp Land District No. 45	9 85							9.85
Swamp Land District No. 45 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. 59 Swamp Land District No 5 S and I Fund.	2.00				1			
Estates of Deceased Persons	78,739 58		2.923 55					81.603 13
S F Harbor Improvement Fund	22.710 78					\$258,527 18		281.237 96
State Drainage Construction Fund	6,605 55		1.612 88			,,		8,218 43
Construction Fund Drainage District No 1.	12.302 29		1 07					12.393 35
Consolidated Perpetual Endowment Fund	3,000,00	68.500 00						71,500 00
Mining Bureau Fund	8 26 78,739 58 22,710 78 6,605 55 12,302 20 3,000 00 2,127 97							2,127 97
Leprosy Fund					\$424_00			424 00
Railway Tax Fund	151.313 31							151,313 31
Radway Tax Contingent Fund	926 24							926 24
Yosemute Fund	1 6 776 25							6 776 25
Adult Blind Fund	12.291 41							12.291 41
Revolving Jute Fund	40,000 00							40,000 00
Adult Blnd Fund Revolving Jute Fund Relief of James Saultry Fund. Fish Commission Fund.		1.223 45						1.223 45
Fish Commission Fund		_, <i>1</i> ,,		1				

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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	\$6,802,515 76

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SCHEDULE A	-Continued.
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Funds	Amounts Brought For- ward	Insurance Commis- sioner,	Surveyor- General,	Register of State Land Office	Yosemite Commis- sioners	Trustees of Home for Adult Bland	Supt of State Printing	License Col- lector of San Francisco	Amounts Carried For- ward
General Fund	\$2,353,256 09	\$14,432 67	\$5,875 50	\$3,462 00			\$81 18		\$2,377,107 4
School Fund Interest and Sinking Fund	2,240,617 71						1		2,240,617 7
Interest and Sinking Fund	644,386 04								644,386 0
State School Land Fund	272.353 12								279 353 1
State University Fund	78,286-96								78,286 0
abrary Fund	32.313 84								32,313
upreme Court Library Fund	2.180 45								2,180 4
War Bond Fund	5 382 03								5,382 0
Election Reward Fund	1 655 95								1.655 9
wamp Land District No. 1	142.49								142 4
wamp Land District No. 2 wamp Land District No. 17	883-30						-		883 3
wamp Land District No 17	8 00								8 0
wamp Land District No. 18	850 41								850 4
wamp Land District No 41	41								4
wamp Land District No 45	9.85								98
wanto Land District No 46	5 24								5 2
wamp Land District No. 46	18 70								18 7
wamp Land District No 51	34 08								34 0
wamp Land District No. 59	97 29								27 2
wamp Land District No 58 and I. Fund	8.96								82
states of Deceased Persons	81 663 13								81.663 1
an Francisco Harbor Improvement Fund.	981 927 00								281,237 9
tate Dramage Construction Fund	8 918 43								8,218 4
oustruction Fund Drainage District No 1	12 393 34								12.393 3
onsol Perpetual Endowment Fund	71 500 00								71,500 0
lining Bureau Fund	2127 07							\$1.015 65	6,373 6
eprosy Fund	491.00							↑±,2+0 00	424 0
ailway Tax Fund]				
alway Tax Contingent Fund	101,010 01								151,313 3 926 2
ailway Tax Contingent Fund osemite Fund	8778.96				\$1.050 50				$926 \ 2$ 11.455 8
dult Blind Fund	12 201 11				\$+,078 98	10500 55			20.883 9
Revolving Jute Fund	10,000,00	- 				48,592 55			20,883 9
Relief of Jas Saultry Fund	1 0 0 4				Į			- 	40,000 0
Fish Commission Fund.	1,225 40								1,223 4

Bank Commissioners Fund State School Book Fund State Prison Fund	 	 	 			
Totals		 	 	\$81 18	\$4,245-65	\$6,343,884 89

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SCHEDULE A-Continued.

FUNDS	Amounts Brought For- ward	Bank Com- missioners	Paul Shriley, Warden State Prison	H T Hazard, Assemblyman	Superintend- ent of Public Instruction	Railcoad Companies	Amounts Carried For- ward
General Fund School Fund Interest and Sinking 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					3,210 15	2,250,429 70 647,602 19
state School Land Fund	272,353-12						272,353 12
State University Fund	78.286-96						78,286 90
abrary Fund	32,313 84						80,813,81
abrary Fund	2,180 45						9180.45
war Bond Fund	5.382-03						5 352 03
Election Reward Fund	1.655-95						1,655 95
Swann Land District No. 1	10.0						142 49
wamp Land District No 2.	883 30						883 30
wamp Land District No 17	8 00						8 00
wamp Land District No 2 wamp Land District No 17 wamp Land District No 17 and District No 18 wamp Land District No 18	850 41						850 41
wamp Land District No 41	44						
wamp Land District No. 45	0.95					·	9 85
wanip Land District No 46	5 24						5 24
wamp Land District No 49	18 70						18 70
wamn Land District No. 51	21.09				• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	34 08
wanp Land District No 59	97 99						27 29
wanin Land District No. 5.8 and I. Fund	8 90					···· •····	27 29 8 26
states of Deceased Persons	\$1 662 12						01.00 10 01.00 10
an Francisco Harbor Improvement Fund	991 927 00					•• •••••	81,663 13
tate Drainage Construction Fund	0.010 19						281,237 96
onstruction Fund Drainage District No. 1	10,210 40						8,218 43
onstruction Fund, Drainage District No. 1 onsolidated Perpetual Endowment Fund	12,000 00	•••••				·	12,393 36
lining Bureau Fund	(1,000.00			••••			71,500 00
oprogy Fund	0.070 02						6,373 62
eprosy Fund	424 00						424 00
ailway Tax Fund	151,313 31					51,450 67	202,763-98
ailway Tax Contingent Fund	926-24						926 24
osemite Fund	11,455-83						11,455-83
dult Blind Fund	20,883-95						20,883-96
evolving Jute Fund	40,000 00		\$57,309-43				97,309 43
chef of James Saultry Fund.	1,223 45						1,223 45
ish Commission Fund							,

Bank Commissioners Fund		750 40				$\begin{array}{c} 750 \\ 1,450 \\ 60 \end{array}$
Rank Commissioners Fund State School Book Fund State Prison Fund	!	47,725 78	·			47,725 78
Total						\$6,548,410 48
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SCREDULE A-Continued

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eneral Fund chool Fund nterest and Sinking Fund	1		l i		Instate	State Prison, Folsom	Regents, Uni- versity	Fish Com- nilsSioners	Normal School	Totals
eneral r una	\$2,409.888 01		\$ 15 00						\$12.50	\$2,409,915
chool Fund	2,250,429 70			\$396 85			\$15 05			2,250,841
nterest and Sinking Fund	647,602 19									647,602
tate School Land Fund	272,353 12									272.353
tate University Fund	78,286-96									
abrary Fund	32,313 84									32,313
upreme Court Library Fund	2,180 45									2.180
Var Bond Fund	5,382 03									5,382
lection Reward Fund										1,655
wamp Land District No 1										142
wamp Land District No 2	883 30									883
wanip Land District No 17	. 8.00									8
wamp Land District No 18	850 41	· · · · · · · · · · · · · · · · · · ·								850
wamp Land District No 41	. 44									
wamp Land District No 45	9 85		'	·		•				9
wamp Land District No 46										5 :
wamp Land District No 49	. 18 70									18
wamp Land District No 51	. 34 08									34
wamp Land District No. 59.	. 27 29									27
wamp Land Dist No 58 and I F'd.	. 8 26									8
states of Deceased Persons	. 81,663 13	·			. \$324 95		···· ··· ···			81,988
F Harbor Improvement Fund				· · · · · · ·	· 					281,237
tate Drainage Construction Fund	. 8,218 43		'							8,218
on Fund Drainage District No 1	12,393-36									12,393
onsol Perpetual Endowment Fund	71,500 00									71,500
lining Bureau Fund							·			6,373
eprosy Fund				····						424
ailway Tax Fund	. 202,763 95		· · · · · · · · ·	• • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • •		202763
ailway Tax Contingent Fund	926-24						•			526
osemite Fund	11.455 83	·					•		· 	11,455
dult Blind Fund		·	· ·	• • • • • • • • • • • •			•••			20,883
evolving Jute Fund	97,309 43									97,309
Cellef of James Saultry Fund	1,223 45									1,223 2,283

REPORT OF THE STATE TREASURER.

Bank Commissioners Fund State School Book Fund State Trison Fund	1,480 60	· · · · · · · · · · · · · · · · · · ·		1849.55						$\begin{array}{r} 4,543 \ 20 \\ 3,330 \ 15 \\ 48,725 \ 78 \end{array}$
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

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SCHEDULE "B."

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

Funds	Balances on Haud July 1, 1886	Recenpts	Totals	Payments on Warrants	Transfer Pay- ments	Total Payments	Balances on Ham June 30, 1887
feneral 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 9
School Fund		1,892,737 87	2,250,841 60	1,983,408 16			267,433 4
nterest and Sinking Fund	229,019-53	418,582 66	647,602 19	179.380 00		179,380 00	468,222 19
state School Land Fund		177,722 81	272,353 12	97.000-59		97.000-00	175,352 53
State University Fund	53 72	78,233 24	78,286-96	76,986-04	396-85	77.382 89	904 0
abrary Fund	14,153 74	18,160 10	32,313 84	13.917 03		13,917 (3	18,396 8
Supreme Court Library Fund	234 20	1.946 16	2,180 45	2.023 75		2,023 75	156 7
War Bond Fund	1 5.352-03		5 389 03	34 32		34 32	5 9 17 7
Section Reward Fund.	1.030.92	625-03	L.655 95	200 00		200 00	1.455 9
wamp Land District No 1	142 49		142 49				142 4
wamp Land District No 1 wamp Land District No 2	883-30		883-30				883-3
winns Land District No. 17	i 840.		\$ 00				80
wamp Land District No. 18.	804.06	46-35	850 41				
wamp Land District No. 41	44		44				4
wamp Land District No. 41 wamp Land District No. 45	9-85		9 85				9.8
wamp Land District No 46	5 24		5 24				51
wamp Land District No 49.	18 70		18 70				18 7
wamp Land District No. 51	34 08		34 08				34 (
wamp Land District No 59	27 29		27 29				27.5
wamp Land District No.58 and I Fund	8 26		8 26				81
states of Deceased Persons	78,739 58	3,248 50	81,985-03	11.370 33		11.370-38	70.617 7
an Francisco Harbor Improvement Fund	22,710 78	258.527 18	281,237,96	131.006 18		131.066 18	150 171 7
tate Dramage Construction Fund	6,605,55	1.612 88	8.218 43				8.218 -
onstruction Fund Dramage District No 1	12,392,29	L 07	12,393 36				12,393 3
onsolidated Perpetual Endowment Fund	3,000,00	68,500-00	71,500,00	67.000-00		67,000.00	4,500 0
fining Bureau Fund	2,127 97	4,245 65	6,373 62				915 4
eprosy Fund		$424 \ 00$	424 00	424 00			
ailway Tax Fund	151 313 31	51.450 67	202,763 98	202,583,29		202,583 29	180 (
ailway Tax Contingent Fund	926-24		926 24	363 50		363-50	562 7
ailway Tax Contingent Fund	6,776 25	4,679 58	11,455 83	7,238 27		7.238 27	4,217 5
dult Blund Fund	12 201 41	8,592 55	20,883 96				2,000 0
Revolving Jute Fund	40,000 00	57,309 43	97,309 43	85,709 43		85,709 43	11,600 0
Revolving Jute Fund Relief of Jas Saultry Fund		1,223 45	1,223 45				
Tish Commission Fund		2,283 66	2,283 66	2,171 21		2,171 21	

Bank Commissioners Fund State School Book Fund		$\begin{array}{c} 4,543 & 20 \\ 3,330 & 15 \end{array}$	$\begin{array}{c} 4,543 & 20 \\ 3,330 & 15 \end{array}$	3,545 10		3,545 10	998 10 3.330 15
State Prison Fund			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

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SCHEDULE "C"

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Showing the amount paid into the State Treasury by County Treasurers during the Thuty-eighth Fiscal Yeas, from July 1, 1880, 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 60	\$336.171 88
Alpine	754 38	1.746 28	138 66	274 40	1010 00	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	1.734 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	695-80		121.543 36
Contra Costa	40.017 83	25.717 36	7.105 86	842 80		76,684 85
Del Norte	3,394 74	3,835 34	623 96	572 93		8.426 97
El Dorado	8,575 09	11.968 79	1.576 10	2,943 99		25.063 97
Fresno	40.206 46	33,586 47	7,389 97	21.583 96		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		8,014 88
Kern	15,293 45	15,743 36	2.810 95			41,503 79
Lake	10.086 94	8.807 32	1.816 15	1.361 90	141 78	22,214 09
Lassen	5.762 21	5.236 76	$\hat{1}.059$ $\hat{0}9$	2.077 58	111 40	14.135 64
Los Angeles.	110.335 18	86,540 26	20,279 88	7,278 09	2 (19	224,435 50
Marin	28,603 10	20.782 51	5,257 27	1,510 00	2 00	54,642 88
Mariposa	4.305 80	4.929 71	791 41	2,836 86	56 22	12,920 00
Mendocino	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	6,669 81	6.165 97	1,225 82	946 03	100 78	15,007 13
Mono	3.113 70	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	28,024 68	6,436 12	627 20	1 02	71.005 37
Nevada	15.116 09	15,303 86	2,735 23	1.021 68	1.05	34,236 86
Placer	17.355 76	10,522 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		143.725 76
San Benito	15,719 37	13.865 87	0.050.10	1.677 62		
San Bernardino	23.070 02	20,533 84		7.351 55	120 89	34,263 24
	30,402 12	20,000 84	4,240-29 5,459-64	13.801 56		55,195-70 80.637-52
san Diego	677,782 48	408,358 80	5,459 64 122,967 79	19,801 90	73	
	93,692 50			1.851 43	1,846 42	1,270,955 49
San Joaquin		68,678 30	17,162 63		·····	181,384 86
San Luis Obispo	28,776 99	24,384 35	5,289 22	6,647 92		65,098 48
San Mateo	20,772 74	19,902 41	4,920 85			53,262 48
Santa Barbara	24,879 59	19,307 78	4,572 92	1,385 48	31	50,206-08

REPORT OF THE STATE TREASURER.

Santa Clara	114,896 16	\$0,581 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			24,639 22
Sierra	4.773 12	0.102 55	877 31			12.144 98
Siskiyou	11.229 75	13,077 78	2.064 03			25,703 96
Solano	57,892 28	40,752 94	10,726 06		478 40	109.849 68
Sonoma	76,233 57	54,432 85	14,011 54	1.684-80	4 13	146,366 89
Stanislaus	43,734,29	32361 62	8.038 48	1,999 20	99	86,134 58
Sutter	22283 75	15,772 73	4.095 78	=,000 =0		42.152 26
Tehama	24,210 91	19.904 16	4,449,99	6.315 93		54,880 99
Trunty	2.974 49	3.919 03	546 71	235 20		7.675 43
Tulare	32,050 68	27.272 96	5.883 11	6,999 90		72.286 68
Tuolumne	6.694 87	5 189 33	1.216 24			13.54792
Ventura	13,274 31	$9.668 \ 17$	2.425 30			25.671 93
Yolo	49,598,99	35,285 23	9,115 43	476 89		94,523 96
Yuba	16,066 54	12,100 13	2,928 70	352 80		31,448 79
Totals	\$2,277,185 58	\$1,729,296 60	\$415,366 51	\$184,722 81	\$4,583 85	\$4,561,155 35
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SCHEDULE "D."

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

RAILROAD COMPANIES	General Fund	School Fund	Interest and Sinking Fund	Railway Tax Fund	Railway Tax Contrugent Fund	Totals.
Atlantic and Paoific Railroad	\$160-50 1.605-00	\$90_00 900_00	\$29-50 295-00			\$717-18 6,670-74
Nevada and Cahfornia Railroad	43 33	24 30	7 97	243 90		319 50
Notthern California Railroad Paethe Coast Railroad	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$180 00 \\ 540 00 $	59 00 177 00			2,124 52 4.876 55
Carson and Colorado Railroad	690 15	357 00	126 85	5,246 00		6,450 00
North Pacific Coast Railroad	1,123 50 4,060 00	$\begin{array}{c} 630 & 00 \\ 2.276 & 65 \end{array}$	$\begin{array}{c} 206 & 50 \\ 746 & 23 \end{array}$			4,792 88 19,582 74
The Amador Branch Railroad	520 02	291 60	95 58	1.324 80		2,232 00
Pajaro and Santa Cruz Railroad	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c} 270 & 00 \\ 540 & 00 \end{array}$				2,696 13 4,264 94
Stockton and Copperopolis Railroad	1,123 50	630 00	206 50			3,855 20
Vaca Valley and Clear Lake Railroad	609-90	342 00	$\begin{array}{c} 112 \\ 67 \\ 85 \end{array}$	1,515 79		2,579 79
Nevada County Narrow Gauge Railroad	$369\ 15$ $3.852\ 00$	$207 \ 00 \\ 2.160 \ 00$	708 00	1,838 36 8.994 21		2,182 36 15,714 21
San Joaquin and Sierra Nevada Railroad	516 17	289 44	94 87	1,244 73		2,145 21
Pullman Palace Car Company Railroad	96 30	54 00	17 70	304 88		472 88
Totals	\$17,498 02	\$9,811-99	\$3,216 15	\$51,450 67		\$\$1,976-\$3

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SCHEDULE "E."

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

Maynard Genera surer of State Board of Viti-	ul \$70-74	February 24, 1887	Warrants returne
		February 24, 1887	Warrants returne
hson Genera	al 40.00	February 24, 1887	Warrants returne
			Warrants returne
Sloss General General		April 1, 1887	Warrants returned
		Mpin 1, 1001	i i i i i i i i i i i i i i i i i i i
f	surer of State Board of Viti- ture	surer of State Board of Vitt- ture General 1 00 Hazard General 25 00 ion General 40 00 Ross General 500 00 io Saw Manufacturing Co General 8 12 Sloss General 26 70	sure of State Board of Viti- ture General 1 00 February 24, 1887 Hazard General 25 00 February 24, 1887 Non General 40 00 February 24, 1887 Noss General 500 00 February 24, 1887 Ross General 500 00 February 24, 1887 Sloss General 500 00 February 24, 1887 Sloss General 8 12 April 2, 1857 rooman General 19 20 April 1, 1887

SCHEDULE "F."

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

Funds	Balauces on Hand July 1, 1887	State Treasuret	County Treas- urers	Railroads	State Board of Examiners,	Harbor Com- missioners	Secretary of State	Insurance Commissioner	Amounts Carned For- ward
General Fund		\$154.629 G0	\$3,182,115 18 2,043,101 28	\$22,936 76			\$1,972 92	\$31,101 78	\$3,309,851 61
School Fund		\$10±,629 00	194,543 05	1970.95					2,476,483 76 664.135 49
Interest and Sinking Fund State School Land Fund	175,352 53	121 100 00	020 225 129	1,510 -5	\$25,000,00				567.588 15
University Fund	001.07	71.010.00	202,000 61	11 00	\$25,000 00				72.157 71
Library Fund	18 204 07	11,010 00	-0201	11.00			98 146 75		41,543 50
Supreme Court Library Fund.	156 70							1	156 70
War Bond Fund									5.347 71
Election Reward Fund	1,155,95						68 23	}	1.524 18
Swamp Land District No 1							00 28		142 49
Swamp Land District No. 2									883 30
Swamp Land District No. 17	8.00							ļ I	8.00
Swamp Land District No. 18	850 41		179 42						1,029 83
Swamp Land District No 41									44
Swamp Land District No 45									
Swamp Land District No. 46									5 24
Swamp Land District No 49	18 70								18 70
Swamp Land District No. 51				Í					34 08
Swamp Land District No 59	27 29				 				27 29
S L Dist. No 5 S and I. Fund -	i 8.26					. 			8 26
Estates of Deceased Persons	70,617 70		3,667-26						74,284 96
S F Harbor Impr'em't Fund	150,171-78					\$274,819 91			424,991,69
State Drain. Construc'tn 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 -		135,000 00							139,500 00
Mining Bureau Fund	918 48]]			918 48
Leprosy Fund									
Railway Tax Fund	180 69		2,232 16	54,110 32				1	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 Commussion 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 San Quentin State Prison Fund	33,866 03								33,866-03
Folsom State Prison Fund									
Jas Saultry Relief Fund State University Fund		1,223 45	81 363 85	584 75					1,223 45 81,948 60
Ins Commiss'er's Special Fund			01,000 00					2,000 00	2,000 00
c	\$1,314,669 95	\$496,293 05	\$5,740,262 84	\$90,332 52	\$25,000 00	\$274,819 91	\$25,187 90	\$33,101 78	\$7,999,067 95

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SCHEDULE F-Continued

Funds	Amounts Brought For- ward	Surveyor- General	Register of State Land Office	Clerk of the Supreme Court	Commis- sioner of Im- migration	Trustees of Home for Adult Bind	Warden San Quentin Puson	Warden Folsom Prison	Amounts Carried Forward
General Fund		\$26,393 50	\$4,194 00	\$8,119 64				1	\$3,348,558 78
School Fund	2,476,483 76				1	l			2 476 483 70
Interest and Sinking Fund	664,135 49								664 125 40
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 50
Supreme Court Library Fund	156 70			2,029-91					2.186 61
War Bond Fund	5,347 71								5,347 7
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						·	l	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							--	4
Swamp Land District No 45	9 85		· ·						9 8
Swamp Land District No. 46	5 24								5 2-
Swamp Land District No 49	18 70		1		1		 		1 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 2
Estates of Deceased Persons	74,284 96								74,284 90
8 F. Harbor Improvement Fund	424,991,69							[424.991 69
State Dramage Construction Fund	8,240 81			<u></u>]			8 240 81
Construction Fund Drainage Dist No 1.	12,393 36								12,393 30
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								50,523 17
Railway Tax Contingent Fund	562.74								562.74
Yosemite Fund	4,217 56								4.217 50
Adult Bhnd Fund	2,000 05					\$6,118 97			8,119 0
Revolving Jute Fund	i 11.600-00 i						\$90.278 40		101,578 40
Fish Commission Fund	112 45	-							112 45
Bank Commissioners Fund	998-10								998 10
State School Book Fund	3 330 15				1			ſ	3 330 15
state Prison Fund	33,866 03]						33,866 03
State Prison Fund San Quentin State Prison Fund							137.974 08		137.974 08
Folsom State Prison Fund			1		1			\$9,254 54	9,254 54

James Saultry Relief Fund State University Fund Insurance Commissioner's Special Fund Adult Blind Unavailable Fund	81,948 60				•				81,948 60 2,000 00
Totals	\$7,999,667 95	\$26,393 50	\$4,194 00	\$10,149 55	\$141 00	\$10,152 66	\$225,252 48	\$9,254 54	\$8,288,205 68

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SCHEDULE F-Continued

Funds	Awounts Brought For- ward	License Col- lector, San Francisco	Yosemite Commission- ers	Bank Com- missioners	Attorney- General	Fish Com- missioners	Trust Home for Feeble-Minded Children	Superintend- ent Public Instruction.	Amounts Carried Forward
General Fund	\$3,348,558 75				\$460 40		\$3,911 48		\$3,352,930 63
school Fund	2,476,483 76								2,476,483 76
nterest and Sinking Fund									
State School Land Fund									
Iniversity Fund									72,157 7.
abrary Fund									41,543 50
Supreme Court Library Fund									
War Bond Fund	5,347 71			[5,317 7
Slection Reward Fund									
Swamp Land District No 1									
wamp Land District No 2									
wamp Land District No. 17	8 00								
wamp Land District No 18]		
wamp Land District No. 41	44								
Swamp Land District No 45									
wamp Land District No 46									
wamp Land District No. 49									
wamp Land District No. 51									
wamp Land District No 59	27 29								
wamp Land D. No 5S and I Fund .	8 20								74,959 6
Estates of Deceased Persons	74,284 96				074.00				424,991 6
F Harbor Improvement Fund	424,991 69								8,240 8
state Drainage Construction Fund	12,393 36								12,393 3
Construction Fund Dramage D No.1.									
Jonsol. Perpetual Endowment Fund-		#0.000.00							
Lining Bureau Fund		10,300.00							
Leprosy Fund Railway Tax Fund									56,523 1
Kallway lax rung	00,020 17								562 7
Railway Tax Contingent Fund	002 14	• - • • • • • • • • • • • • •	00 000 01						7.454 2
Adult Blind Fund	9,217 00		ab,200.04						8.09 0
Adult Blind Fund	101.070 //								
Revolving Jute Fund	101,878 40		- 		·	CI 010 00			4.155 13
Bank Commission Fund	112 40			\$15 200 00		64,042 05			16.208 1
State School Book Fund	9 990 15			- φτο,οιύ 00				¢ 10 995 91	43,555 3
State Prison Fund	0,350 10							الد المشكية 10م	33,866 0
San Quentin State Prison Fund	00,800 00		1	· [• • •	(· / • • • • • • • • • • • • • •			

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Folsom State Prison Fund	1,223 45								9,254 54 1,223 45 81.948 60
State University Fund InsuranceCommiss'nr'sSpecial Fund Adult Blind Unavailable Fund	2,000 00								2,000 00 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.

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School Fund. 2476433 76 2476433 76 State School Land Fund. $567,583$ 15 $664,135$ $664,135$ State School Land Fund. $567,583$ 15 $72,157$ $72,157$ Labrary Fund. 2186 1237643 76 $72,157$ Labrary Fund. 2186 12377643 76 $72,157$ Labrary Fund. 2186 123776443 76 $72,157$ Labrary Fund. 2186 123776443 76 $72,157$ Election Reward Fund. 15344771 1249 12386 $718666666666666666666666666666666666666$	Funds	Amounts Brought For- ward	Langhoine & Millei, Attv's, San Fiancisco	O P Dobbins, Dist Att'y, Solano Co	J Roney, Sheriff of Solano Co	R Bucking- bam, ex-Fish Commissioner		Transfer Re- cents	Totals
Interest and Sinking Fund 604, 135, 49 State School Land Fund 567, 588 Unversity Fund 567, 588 Supreme Court Library Fund 2, 186 War Bond Fund 2, 186 War Bond Fund 5, 347 Election Reward Fund 5, 347 Swamp Land District No 1, 324 Swamp Land District No 1, 324 Swamp Land District No, 1. 142, 49 Swamp Land District No, 1. 142, 49 Swamp Land District No, 1. 1, 424 Swamp Land District No, 1. 1, 624 Swamp Land District No, 1. 1, 624 Swamp Land District No, 1. 1, 629 Swamp Land District No, 14. 44 Mar District No, 15. 9, 85 Swamp Land District No, 49. 18, 70 Swamp Land District No, 51. 34, 66 Swamp Land District No, 51. 34, 66 Swamp Land District No, 51. 34, 66 Swamp Land District No, 52. 9, 82 Swamp Land District No, 53. 34, 66 Swamp Land District No, 54. 34, 66 Swamp Land District No, 54. 34, 66 <tr< td=""><td></td><td>\$3,352,930 63</td><td></td><td></td><td></td><td>\$110 00</td><td>\$156 06</td><td></td><td>\$3,353,196 69</td></tr<>		\$3,352,930 63				\$110 00	\$156 06		\$3,353,196 69
State School Land Fund 567,588 57,157 Lubrary Fund 72,157 71 72,157 War Bond Fund 21,86 \$1,431,36 72,157 War Bond Fund 21,86 \$1,431,54 21,86 War Bond Fund 1,724,133 56,347 71 Election Reward Fund 1,724,137 1424,99 15,247 Swamp Land District No 1 1,424,49 1424,99 1424,99 Swamp Land District No, 1. 800 883,30 883,30 Swamp Land District No, 1. 9,85 9 85 Swamp Land District No, 46 524 9 9 Swamp Land District No, 46 524 9 9 Swamp Land District No, 46 524 5 9 Swamp Land District No, 58 27,29 9 3 Swamp Land District No, 59 27,29 27 27 Swamp Land District No, 59 27,29 27 27 Swamp Land District No 59 27,29 27 27 Swamp Land District No 51 34,46 44 49 49 Consolidated Perpetu	School Fund	2,476,483 76							2,476,483 76
University Fund 72,157 71 72,157 71 Library Fund 41,513 56 \$1,431 54 2186									664,135 49
Library Fund. 41,513 56 \$1,431 54 42,075 Supreue Court Labrary Fund. 2,186 61 2,186 61 2,186 61 Election Reward Fund 1,524 18 1,524 18 1,534 17 Swamp Land District No 1 1,24 9 1,42 49 1,42 49 Swamp Land District No 1 1,22 49 1,42 49 1,42 49 Swamp Land District No 18 1,029 83 883 30 883 Swamp Land District No 18 1,029 83 9 85 9 85 Swamp Land District No 45 9 85 9 85 9 85 Swamp Land District No 45 9 85 9 85 9 85 Swamp Land District No 41 14 44 10029 18 70 Swamp Land District No 45 9 85 9 85 9 85 Swamp Land District No 51 34 68 34 68 34 68 Swamp Land District No 51 82 63 74 96 61 74 96 61 Swamp Land District No 52 9 87 9 87 9 87 Swamp Land District No 1 12,393 33 12,393 33 12,393 33 Construction Fund Decansed Persons 74 96 61 74 96 61 State Sto Deceased Pers									567,588 15
Mar Bond Fund. 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 5,947 1 1,949 1 1 1,949 1 1 1,949									72,157 71
Mar Bolla Pund. 5,541 /1 5,541 /1 5,541 /1 Swamp Land District No 1. 142 /49 142 /49 143 /49 Swamp Land District No 2. 883 30 883 30 883 30 Swamp Land District No 17. 800 883 30 88 Swamp Land District No 18 1,029 83 88 89 Swamp Land District No 41 44 983 99 Swamp Land District No 44 983 99 91 Swamp Land District No 46 524 91 91 Swamp Land District No 46 524 91 91 Swamp Land District No 46 524 92 91 91 Swamp Land District No 59 18 70 92 91 91 91 Swamp Land District No 50 27 20 92 91	Library Fund	41,543 56	\$1,431 54						42,975 10
Min Bond Fund. 5,341 /1 5,341 /1 5,341 /1 Swamp Land District No 1. 142 /49 142 /49 143 /49 Swamp Land District No 1. 142 /49 143 /49 Swamp Land District No 17. 88 00 88 30 Swamp Land District No 18 1,029 83 88 30 Swamp Land District No 41 44 1,029 83 Swamp Land District No 46 5 24 9 85 Swamp Land District No 46 5 24 Swamp Land District No 50 18 70 Swamp Land District No 51 34 08 Swamp Land District No 50 27 29 Swamp Land District No 51 34 08 State Dratage Charons ructum Fund 82/9 01 State Dratage Charons ructum Fund 82/9 01 State Dratage Charons ructum Fund 139/500 00 Consolidated Perpetual Endownent Fund 139/500 00 Consolidated Perpetual Endownent Fund 139/500 00 State Dratage Contingent Fund 5/6/2 7/4 Consolidated Perpetual Endownent Fund	Supreme Court Library Fund	2,186 61) 				2,186 61
Swamp Land District No 1 142 49 142 Swamp Land District No 2 883 30 883 30 Swamp Land District No 18 1,029 83 83 Swamp Land District No 18 1,029 83 1,029 83 Swamp Land District No 41 44 9 Swamp Land District No 45 9 85 9 Swamp Land District No 46 5 24 9 Swamp Land District No 46 5 24 1 Swamp Land District No 51 34 68 1 Swamp Land District No 51 34 68 1 Swamp Land District No 59 27 20 20 Swamp Land District No 59 27 20 20 Swamp Land District No 59 27 20 21 Swamp Land District No 59 27 20 21 Swamp Land District No 51 34 68 26 Swamp Land District No 59 27 20 21 Sum Franceo Harbor Improvement Fund 424,901 69 424,901 69 Construction Fund Dramage District No 1 12,933 36 23,900 00 Consolidated Perpetual Endowment Fund 12,933 36 22,933 36 Consolidated Perpetual Endowment Fund 56,52	War Bond Fund								5,347 71
Swamp Land District No. 2						·			1,524 18
Swamp Land District No. 17	Swamp Land District No 1	142 49							142 49
Swamp Land District No 18 1,029 83 1,029 83 1,029 83 Swamp Land District No. 41. 44 9 9 Swamp Land District No. 45. 9 9 9 Swamp Land District No. 46. 5 24 9 Swamp Land District No. 46. 5 24 9 Swamp Land District No. 46. 5 24 9 Swamp Land District No. 51. 18 70 18 18 Swamp Land District No 55. 12 27 29 27 Swamp Land District No 55. 27 27 29 27 Swamp Land District No 55. 27 29 27 27 Swamp Land District No 55. 34 68 27 29 Swamp Construction Fund District No 59 27 29 27 29 State Drainage Construction Fund 424,901 69 424,901 69 424,901 69 424,901 69 State Drainage Construction Fund 12,393 30 20 29,302 29,302 29,302 Construction Fund 139,500 00 12,393 30 29,302 29,302 29,302 29,303 <td< td=""><td>Swamp Land District No. 2</td><td>883 30</td><td></td><td></td><td></td><td></td><td></td><td></td><td>883-30</td></td<>	Swamp Land District No. 2	883 30							883-30
Swamp Land District No. 41. 44 Swamp Land District No. 45. 9 85 Swamp Land District No. 46. 5 24 Swamp Land District No. 48. 18 70 Swamp Land District No. 51. 34 08 Swamp Land District No 55. 27 29 Swamp Land District No 56. 27 29 Swamp Land District No 58. 74,959 61 State Drainage Construction Fund 8 23 Construction Fund Drainage District No 1 12,393 36 Consolidated Perpetual Endowment Fund 130,500 00 Mining Bureau Fund 74,853 0 Leprosy Fund 74,454 00 Kallway Tax Fund 56,723 17 Railway Tax Fund 8119 02 Yosemite Fund 8119 02 Yosemite Fund 8119 02 Yosemite Fund 101,878 40 Yosemite Fund 16,298 10 Yosemite Fund 16,298 10 Yosemite Fund 16,298 10 Yosemite Fund 16,298 10 Yosemite Fund <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>8 00</td>									8 00
Swamp Land District No. 45	Swamp Land District No 18						-		1,029 83
Swamp Land District No. 46. 5 24 5 Swamp Land District No. 49. 18 70 18 Swamp Land District No. 51. 34 08 34 Swamp Land District No 55. 27 29 27 Swamp Land District No 55. 27 29 27 Swamp Land District No 55. 74,959 61 74,959 61 State Drainage Construction Fund 8 23 74,959 61 Construction Fund Drainage District No 1 12,393 30 8,240 81 Construction Fund Drainage District No 1 12,393 30 12,393 30 Construction Fund 139,500 00 139,500 00 Mining Bureau Fund 56,523 17 7,285 08 Mining Rureau Fund 56,523 17 56,523 17 Yosemite Fund 8,119 02 7,454 20 Yosemite Fund 8,119 02 7,454 20 Yosemite Fund 10,878 40 101,878 40 State Stool Book Fund 16,298 10 101,878 40 State Stool Book Fund 16,298 10 101,878 40 State School Book Fund 16,298 10 16,298 10	Swamp Land District No. 41	44]]			44
Swamp Land District No. 49. 18 70 18 70 Swamp Land District No 51. 34 08 34 08 Swamp Land District No 55. 27 20 27 Swimp Land District No 55. 8 26 27 20 Swimp Land District No 55. 8 26 74,959 61 Swimp Land District No 55. 61 74,959 61 San Francisco Harbor Improvement Fund. 8 240 81 74,959 61 State Drainage Construction Fund 8 240 81 8 2,308 Construction Fund 8 2,309 8 2,309 Consolidated Perpetual Endowment Fund. 139,500 00 139,500 Mining Burau Fund 74,853 04 74,853 04 Leprosy Fund 141 00 56,523 17 Railway Tax Fund 562 74 562 74 Yosemite Fund 8,119 02 7,454 20 Revolving Jute Fund 101,878 40 7,457 3 State School Book Fund 16,298 10 101,878 405 00 State School Book Fund 16,298 10 16,298 10		9 85							9 85
Swamp Land District No 51		5 24							5 24
Swamp Land District No 59. 27 29 Swamp Land District No 58. 27 29 Swamp Land District No 58. 74,959 61 States Or Deceased Persons. 74,959 61 State Drainage Construction Fund 823 Construction Fund Drainage District No 1 12,393 30 Construction Fund 139,500 00 Mining Bureau Fund 139,500 00 Maining Bureau Fund 56,523 17 Kallway Tax Fund 56,523 17 Yosemite Fund 56,523 17 Yosemite Fund 8,119 02 Yosemite Fund 10,878 40 State Stool Book Fund 16,293 10 State Stool Book Fund 16,293 10									18 70
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Swamp Land District No 51	34 08							34 08
								[
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		8 26						[• • • • • • • • • • • • • • • • • • •	
State Drainage Construction Fund 8,240 81 8,240 81 Construction Fund Dranage District No 1 12,393 36 12,393 36 Consolidated Perpetual Endowment Fund 130,500 00 130,500 00 Mining Bureau Fund 7,285 08 7,285 08 Leprosy Fund 141 00 141 00 Railway Tax Contingent Fund 56,23 17 56,23 17 Yosemite Fund 7,454 20 56,23 17 Adult Blind Fund 8,119 02 101,878 40 Bank Commission Fund 10,878 40 101,878 40 State Stool Book Fund 16,298 10 State School Book Fund 16,298 10		14,959 61]				
		424,991 69	· • • • • • • • • • • • • • • • • • • •						
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 56,523 17 56,523 17 Yosemite Fund 7,454 20 7,454 20 Adult Blind Fund 8,119 02 7,454 Hevolving Jute Fund. 101,878 40 101,878 40 Fish Commission Fund 16,298 10 4,555 30 State School Book Fund. 16,298 10 16,298 10	State Drainage Construction Fund								
Mining Bureau Fund. 7,285 08 7,285 08 Leprosy Fund. 141 00 141 0 Rallway Tax Fund 56,523 17 56,523 17 Rallway Tax Contingent Fund 56,523 17 56,523 17 Yosemite Fund 7,454 20 7,454 20 Adult Blind Fund 7,454 20 7,454 20 Revolving Jute Fund 101,878 40 101,878 40 State School Book Fund 16,298 10 16,298 10 State School Book Fund 43,555 30 14,555 13		12,393 36							
Leprosy Fund 141 00 141 00 Railway Tax Fund 56,523 17 56,523 17 Kailway Tax Contingent Fund 56,274 56,273 17 Yosemite Fund 7,454 20 7,454 20 Yosemite Fund 101,878 40 101,878 40 Fish Commission Fund 16,298 10 101,878 40 State School Book Fund 16,298 10 16,298 10	Consolidated Perpetual Endowment Fund.	139,500 00]			
Railway Tax Fund 56,523 17 56,523 56,523 Railway Tax Contingent Fund 56,523 17 56,523 562 Yosemite Fund 7,454 20 7,454 7,454 Adult Blind Fund 8,119 02 7,454 7,454 Bevolving Jute Fund 101,878 40 101,878 Fish Commission Fund 4,155 13 \$405 10 State School Book Fund 16,298 10 43,555 36					·				
Railway Tax Contingent Fund 562 74 562 Yosemite Fund 7,454 20 7,454 20 Adult Blind Fund 8,119 02 7,454 20 Revolving Jute Fund 101,878 40 101,878 40 Fish Commission Fund 4,155 13 \$405 00 \$13 00 Bank Commissioners Fund 16,298 10 16,298 10 16,298 10	Leprosy Fund								
Adult Blind Fund 8,119 02 \$103,509 00 111,619 0 Revolving Jute Fund 101,878 40 101,878 101,878 Fish Commission Fund 4,155 13 4,155 13 4,157 31 Bank Commissioners Fund 16,298 10 16,298 10 43,555 36	Railway Tax Fund	06,023 17							
Adult Blind Fund 8,119 02 \$103,509 00 111,619 0 Revolving Jute Fund 101,878 40 101,878 40 101,878 40 Fish Commission Fund 4,155 13 4,155 13 4,155 13 State School Book Fund 16,298 10 16,298 10 43,555 33	Kallway Tax Contingent Fund	062 74							
Bevolving Jute Fund. 101,878 40 101,878 40 Fish Commission Fund. 4,155 13 \$405 00 \$13 00 4,157 31 Bank Commissioners Fund. 16,298 10 4,355 30 43,555 30 43,555 30	Adult Divid Divid	7,404 20						1100 FOO 00	
State School Book Fund	Realman late Engl	8,119 02						\$103,500 00	
State School Book Fund	Evolving Jule Fund	1 155 10		P 407 -00	B10 00				
State School Book Fund		4,100 13		00 6014	\$13.00				
State Denote Book Fund 43,000 30 43,000 30 43,000 30 State Prisou Fund 33,800 03 33,800 03 33,800 03 33,800 03		10,298 10							
$\partial \partial_{0} \partial \partial_{0} = 0$		40,000 00]				
	San Quentin State Prison Fund	197.074.09				·		90 040 09	170.840 11

Folsom State Prison Fund								10,254 54 1,223 45
State University Fund	81,948 60						213 64	82,162,24
Insurance Commissioner's Special Fund Adult Blind Unavailable Fund								11,278 67
Totals	\$8.362.423 34	\$1.431 54	\$405.00	\$13.00	\$110 00	\$156 06	\$144.824_60	\$3,509,363 54
	10,000,000 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	1			• •	

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

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		RECE	IPT8				PAYMENTS.			
Funds	Balance on Haud July 1, 1887.	Receipts	Transfer Receipts	Totals	Payments on Warrants	Transfer Payments	Demand of Re- gents of State University *	Total Payments	Balance on Hand June 30, 1888.	
General Fund School Fund Interest and Sinking	\$71,724 97 267,433 44	\$3,281,471 72 2,209,050 32		\$3,353,196 69 2,476,483 76	\$2,749,883 89 2,198,541 81	\$103,500 00		\$2,553,383 89 2,198,541 81	\$499,812 80 277,941 95	
Fund State School Land Fund University Fund Library Fund	$\begin{array}{r} 468,\!222 & 19 \\ 175,\!352 & 53 \\ 904 & 07 \\ 18,\!396 & 81 \end{array}$	$\begin{array}{r} 195,913 & 30 \\ 392,235 & 62 \\ 71,253 & 64 \\ 24,578 & 29 \end{array}$		567,588 15 72,157 71	$\begin{array}{r} 420,630 & 00 \\ 451,617 & 63 \\ 69,380 & 50 \\ 15.143 & 64 \end{array}$			$\begin{array}{rrrrr} 420,630 & 00 \\ 451,617 & 63 \\ 69,594 & 14 \\ 15,143 & 64 \end{array}$	$\begin{array}{r} 243,505 \ 49 \\ 115,970 \ 52 \\ 2,563 \ 57 \\ 27,831 \ 46 \end{array}$	0
Supreme Court Labrary Fund War Bond Fund Election Reward Fund	$\begin{array}{c} 156 & 70 \\ 5,347 & 71 \\ 1,455 & 95 \end{array}$	2,029 91 68 23		$2,186 \ 61$ $5.347 \ 71$	1,889-20				$\begin{array}{c} 297 \ 41 \\ 5,347 \ 71 \\ 1,524 \ 18 \end{array}$	THE
Swamp Land District No.1	$142 \ 49$			142 49			- 		142 49	STATE
Swamp Land District No 2 Swamp Land District	883-30			883-30		·		 -	883-30	
No 17. Swamp Land District	8 00			8 00			- -		8 00	TREASURER
No 18. Swamp Land District	850 41				···· ······				1,029-83	SUK
No 41 Swamp Land District										EK.
No 45. Swamp Land District						l				
Swamp Land District	5 24			5 24					5 24	
No 49 Swamp Land District	18 70			18 70			1		18 70	
No 51 Swamp Land District	34 08								34 08	
No 59 Swamp Land District			1	27 29					27 29	
No 5S. and I. Fund	8 26			8 26					8 26	

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Estates of Dereased Persons $70,617$ 70 $4,341$ 91 $74,959$ 61 858 84 858 84 $74,101$ 17S. F. Harbor Improvement Fund. $150,171$ 78 $274,519$ 91 $424,991$ 69 $237,989$ 29 $237,989$ 29 $237,989$ 29State Drainage Construction Fund. $8,218$ 43 22 28 $8,210$ 81 33 95 33 95 8.206 86Constion Fund Drainage Dist No 1 $12,393$ 36 $12,393$ 36 $10,756$ 10 $10,756$ 10 $10,766$ 10 $1,637$ 26Consol. Perpetual Endowner Fund. $4,500$ 00 $6,397$ 60 $7,285$ 09 $6,601$ 10 503 98 $66,214$ 93 $66,223$ 85 $66,223$ 85 $66,223$ 85 $66,223$ 85 $66,223$ 85 $66,223$ 85 $66,223$ 85 $66,223$ 85 $66,223$ 85 $66,223$ 85 $72,24$ 09 $237,989$ 29 $187,002$ 40Railway Tax Fund. 180 69 $66,324$ 93 $66,523$ 17 $506,223$ 85 $66,274$ 07 $66,273$ 80 $67,78, 80$ 07 $67,78, 80$ 07 $67,78, 80$ 07 $79,74$ 09Railway Tax Conting $42,217,36$ 3,2266 64 $7,454$ 20 $7,454$ 20 $7,244$ 03 $7,244$ 03 $92,774$ 09 $92,774$ 09Revolving Jute Fund. $11,000$ 00 $92,273$ 40 $11,619$ 02 $84,812$ 27 $7,244$ 03 $92,774$ 09 $92,774$ 09Revolving Jute Fund. $11,245$ 4,440 68 $4,573$ 13 $2,315$ 06 $2,218$ 07 $10,987$ 10 $10,987$ 10Bank Commission Fund $33,901$ 6 $4,217,74$ 08 $42,275$ 30 $32,806$ 03 $33,806$ 03 $33,806$ 03 $33,806$ 03Fin							1				
S. F. Harbor Improve ment Fund. 150,171 78 $274,519 91$ $424,991 69$ $237,989 29$ $237,989 29$ $187,002 40$ State Drainage Con- struction Fund. $8,218 43$ $22 38$ $233,980 29$ $33 95$ $33 95$ $33 95$ $8,206 86$ Constion Fund. $12,393 36$ $12,393 36$ $10,756 10$ $10,756 10$ $10,756 10$ $10,756 10$ $10,756 10$ $10,756 10$ $16,691 10$ $16,692 30$ $56,921 10$ $150,970 00$ $66,91 10$ $16,97 26$ $56,223 85$ $220 82$ $220 82$ $56,921 10$ $16,95,00 00$ $16,95,00 00$ $16,95,00 00$ $16,92,00 00$ $6,691 10$ $10,756 10$ <t< td=""><td></td><td></td><td>1 1 1 1 1</td><td>1</td><td>71.050.01</td><td>050 44</td><td> </td><td>l I</td><td>858 44</td><td>74.101.17</td><td>1</td></t<>			1 1 1 1 1	1	71.050.01	050 44		l I	858 44	74.101.17	1
ment Fund 150,171 73 274,519 91 424,991 69 237,989 29 237,989 29 151,002 40 State Dramage Construction Fund 8,218 43 22 38 8,220 81 33 95 33 95 8,206 86 Constion Fund Dramage Dist No 1 12,393 36 12,393 36 12,393 36 10,756 10 10,756 10 10,756 10 Constin Fund 918 48 6,207 60 135,000 00 139,500 00 6,691 10 6,691 10 6,691 10 141 00 Mining Bureau Fund 918 48 6,326 64 7,285 98 6,691 10 6,691 10 6,623 85 141 00 562 23 85 56,223 85<		10,617-10	4,541.91		14,909 01	000 44			000 11		
State Distriction Fund Distriction Fund Distriction Fund State	S. F. Harbor Improve-	150 171 72	971410.01		49,1001 60	227 989 29			237.989 29	187.002 40)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		150,111 15	214,013 01		121,001 00	201,000 20					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	state Dramage Con-	0.010 12	00.26		8 240 81	33 95		1	33 95	8.206 86	;
age Dist No 112,393 3612,393 3612,393 3610,756 1010,756 1010,756 1010,756 10Consol. Perpetual Endowment Fund.918 43 $4500 00$ $135,000 00$ $7,285 08$ $6,691 10$ $130,500 00$ $66,691 10$ Mining Bureau Fund.918 43 $63,361 60$ $-141 00$ $141 00$ $141 00$ $141 00$ Railway Tax Fund.180 69 $56,342 43$ $56,523 17$ $56,223 85$ $56,223 85$ $299 32$ gent Fund. $562 74$ $-66,753 80$ $-6774 38$ $6774 40$ $562 74$ $-6778 80$ Yosemite Fund. $2,000 05$ $6,118 97$ $\$103,500 00$ $116,19 02$ $84,812 26$ $7,244 93$ $92,057 19$ Pish Commission Fund $122 45$ $4,400 68$ $4,573 13$ $2,315 06$ $2,315 06$ $2,238 07$ State School Book Fund. $3,380 15$ $40,225 21$ $33,806 03$ $103,878 40$ $103,878 40$ $23,806 03$ State Prison Fund. $33,806 03$ $137,974 08$ $32,806 03$ $170,840 11$ $135,200 32$ $35,579 79$ Fund. $12,23 45$ $1,223 45$ $1,223 45$ $1,223 45$ $1,223 45$ $1,223 45$ Fund. $12,234 5$ $1,223 45$ $1,223 45$ $1,223 45$ $1,223 45$ Fund. $12,234 5$ $1,223 45$ $1,223 45$ $1,223 45$ Fund. $12,234 5$ $1,223 45$ $1,223 45$ $1,223 45$ Fund. $12,234 5$ $1,223 45$ $1,223 45$ $1,223 45$ State Prison Fund. $137,974 08$ $22,806 03$ <td< td=""><td></td><td>0,210 40</td><td>42 00</td><td></td><td>0,-10 01</td><td>00.00</td><td></td><td></td><td></td><td></td><td></td></td<>		0,210 40	42 00		0,-10 01	00.00					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		12 202 26			12,393,36	10.756 10			10.756 10	1,637 26	j
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Consol Pernetual En-	12,000 00			1 12,000 00			l i		,	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	downent Fund	4 500 .00	135 000 00]	139,500,00			\$139,500 00	139,500-00		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			6.366-60		7.285 08	6.691 10			6,691 10		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Leprosy Fund	010 10	141 00		141 00						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Railway Tax Fund	180 69				56,223 85			56,223 85	209 32	; ;
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $,	1	i i		i				5
Yusemite Fund 4,217 56 $3,236$ (4 $7,451$ 20 $6,73$ 80 $-7,244$ 93 $92,057$ 19 $92,057$ 19 $92,057$ 19 $92,057$ 19 $19,561$ 83 Revolving Jute Fund 11,619 02 $84,812$ 26 $7,244$ 93 $92,057$ 19 $19,561$ 83 Bank Commission Fund 112 45 $4,460$ 68 $4,573$ 13 $2,315$ 06 $2,215$ 06 $2,216$ 07 Bank Commission Fund 112 45 $4,460$ 68 $4,573$ 13 $2,315$ 06 $2,215$ 06 $2,216$ 07 Bank Commission Fund 112 45 $4,460$ 68 $4,573$ 13 $2,315$ 06 $2,216$ 07 $2,218$ 07 State School Book Fund $3,330$ 15 $40,225$ 21 $43,555$ 36 $30,093$ 87 $33,806$ 03 $33,602$ 03 $6,502$ 51	gent Fund	562 74									
Andrit Bind Fund	Yosemite Fund	4,217 56				6,753-80		·	6,783-80		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		2,000 05	6,118-97		111,619 02	84,812 26	7,244 93		92,057 19	19,561 83	4 <u>[</u>
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Revolving Jute Fund		90,278 40			101,878 40			101,878 40		. 8
Fund. 998 10 15,300 00 15,299 86 15,209 86 15,209 86 15,209 86 15,209 87 13,401 49 State School Book Fund. $3,330$ 15 $40,225$ 21 $43,555$ 36 $30,093$ 87 $30,093$ 87 $30,093$ 87 $33,606$ 03 $30,093$ 87 $33,806$ 03 $35,579$ 79 $36,92$ 03 $36,92$ 03 $36,92$ 03 $6,502$ 51 $36,92$ 03 $36,92$ 03 $36,92$ 03 $36,92$ 03 $43,592$ 45 $43,592$ 45 $43,692$ 03 $43,692$ 03		112 45	4,460 63) -	4,573 13	2,315 06			2,315 06	2,268 07	
State School Book Fund. $3,330$ 15 $40,225$ 21 $43,555$ $30,003$ 87 $33,806$									15 000 00	1 000 04	,) ,
State Prison Fund	Fund		15,300 00	}	16,298 10	15,209 86]		15,209 86		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			40,225 21		43,555 36	30,093-87			30,093 87	15,401 49	' '
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		33,866-03			33,806 03		33,800.03		55,800 05	•	· }
Folsom State Prison $9,254$ $1,000$ $10,254$ 54 $3,692$ 03 $6,562$ 51 James Saultry Relief $1,223$ 45 $1,15$ $1,15$ $1,15$ $1,115$ $1,115$ $1,115$ $1,115$ $11,278$ $11,278$ $11,278$			1 1 0 1 1 0	00.000.00	150.040.11	197 300 93	k		125 0(4) 20	25 570 50	、 i
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	on Fund		137,974 08	32,800-03	170,840 11	135,200 33	[·		100,000 22	00,010 19	' ?
James Saultry Relief Fund 1,223 45 1,223 45 1,223 45 1,223 45 State University Fund $81,948$ 60 213 04 $82,102$ 24 $76,580$ 79 $76,580$ 79 $76,580$ 79 Insurance Commission- er's Special Fund $2,000$ 00 $2,000$ 00 $1,115$ 45 884 55 Adult Blind Unavail- able Fund $4,033$ 69 $7,244$ 93 $11,273$ 62 $11,273$ 62 $11,278$ 62			0.051.51	1 400 00	10.951.51	2 602 02	1		\$ 602 03	6 569 51	
Fund 1,223<45 1,223<45 1,223<45 1,223<45 State University Fund 81,948<60			0,204 04	1,000 00	10,204 04	0,002.00			0,002.00	0,002 01	
State University Fund 81,948 60 213 64 82,162 24 76,550 79 76,580 79	James Sautry Kenet	'	1 002 15) · · · · ·	1 999 45	1 992 45	}		1 993 45		
In-urance Commission- er's Special Fund. 2,000 00 2,000 00 1,115 45 884 55 Adult Blind Unavail- able Fund 4,033 69 7,244 93 11,278 62 11,278 62 11,278 62	Fund			919 64		76,550,79				5 581 45	; ł
er's Special Fund 2,000 00 2,000 00 1,115 45 1,115 45 Adult Blind Unavail- able Fund 4,033 69 7,244 93 11,278 62 11,278 62 11,278 62	State Onversity Fund-		01,010 00		02,102.21	10,000 10			10,000 10	0,001 10	i ĝ
Adult Blind Unavailable 4,033 69 7,244 93 11,278 62 11,278 62 able Fund 11,278 62 11,278 62			2 000 00]	2,000,00	1 115 45			1.115 45	884 55	5
able Fund 4,033 69 7,244 93 11,278 62 11,278 62	Adult Blind Unavail-				2,	1,110 10			-,•		
			4.033-69	7.244 93	11.278 62					11,278 62	3.
Totals \$1,314,069 95 \$7,049,868 90 \$144,524 60 \$8,509,363 54 \$6,678,604 69 \$144,824 60 \$139,500 00 \$6,962,929 29 \$1,546,434 25	able Fund states states		.,000 00								-
	Totals	\$1.314.669 95	\$7.049.868 99	\$144,524_60	\$8,509,363 54	\$6,678,604 69	\$144,824 60	\$139,500 00	\$6,962,929 29	\$1,546,434 25	,
		, . , . ,		. ,			l				_

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

REPORT OF THE STATE TREASURER.

SCHEDULE "H"

Showing the amounts paid into the State Treasury by County Treasurers during the Thirty-ninth Fiscal Year, from July 1, 1857, to June 30, 1858, inclusive

COUNTIES	General Fund	State School Fund.	Interest and Sinking Fund	State School Land Fund	State Univer- sity Fund	Sundry Funds	University Fund	Totals
lameda	\$206,373 11	\$123,776 20	\$12,807 39	\$78 40	\$5,260 16	\$2,157 55		\$350.452 8
Alpine	668 49	524 90	40.29	58 80		+=,<>1 00		1,309 7
Amador	14.291 82	10,684 01	858 09	1,097 60	370 31			27.301 8
Butte	56,200 16	38,398 06	3,362 85	2,667 46				102.087 1
alaveras		9,795 41	835 36	653 03	357 24			29,526 1
'olusa	78,176 70	46,664,36	4,674 06	1,617 00	2,029,78	686 71		133.848 6
Ontra Costa	51.977 43	33,019 17	3,681 94	161 45	1 000 00	00		90,070 2
Del Norte	4,853 88	4.079 75	289 97	1,607 20	126 07			10,956 8
I Dorado	10.899 66	10.057 98	652 35	3.026 07	282 86			24,918 9
resno	60,813 75	43,203 61	3,726 72	29.532 90	1,560 08	5 71		138.842 8
Iumboldt.	49,978 16	35.634 54	3,102 70	7.046 82	1 050 00	00	000 04	97.035
nyo.		2.872 83	209-06	1.631 48	90 86	08	120 01	8,302 (
Kern	24,208 66	22.487 32	1,455 23	25.501 08	626 91			74,279
	11,165 29	9.082 76	680 94	5,284 00	287 11	76		26,500 8
Jassen	6,928 32	5.167 46	414 74	921 20				13.611
los Angeles		184,425 06	18,328 58	8,926 51				526,185
Jarin	34,244 56	21,840 62	2,045 78	0,020 01	889 47	0.01		59.020 -
Jariposa		4,595 36	316 56	1,568 00	134 18			11,831 (
lendocino	31.816 34	25,755 51	2,005 59	8.036 18	804 46	49		68,419
lerced	37,291 38	23,807 48	2,227 79	2,920 99	968 61			67.216
lodoc	9,471 45	7.626 77	584 23	2,524 71	242 17	45		20.449
Iono	3,303 01	2.609 11	204 54	245 00				6,445 1
Aonterev	43,963 60	29,595 10	2,630 86	6.656 21				83,986
Napa	43,338 85	29,797 56	2,591 13	3.137 39				79,990
Vevada	19,042 92	16.061 04	1.207 31	601 82	150 01			37,393
Placer	22,920 60	17.959 03	1.350 85	784 00	500 02			43.637
lunias	7,926 93	7.053 90	574 95	5.017 60				20,758
acramento	106.316 40	71.946 24	6,356 17	117 14				187,496
an Benito	18,244 20	11,207 48	1,089 91	317 02	473 88			31.392 -
an Bernardino	55,597 90	39,506 07	3,347 39	15.215 48	1.438 66	9 929 10		117.337
		36,330 62	3,473 52	7,702 36	1,492 57	10 ك6 شرية 1933 -		106,684
an Diego an Francisco		526.603 10	55,408 10	1,102 30	22,602 78			1,493,896
		69,202 41	6,977 53	2.516 50		400 75		194.657
an Joaquin		28,648 32	2,432 52	13,976 81	1,029 22	59		86,068
an Luis Obispo		25,305 07	2,389 17	499 80	1,038 78	00		69,225
an Mateo anta Barbara		32,845 58	3,161 96	495 80 3,460 97	1,366 06			93,537

Santa Clara	$\begin{array}{c} 151,897 & 01\\ 29,133 & 29\\ 12,369 & 43\\ 5,812 & 64\\ 14,420 & 46\\ 62,199 & 54\\ 94,223 & 10\\ 50,917 & 60\\ 26,536 & 64\\ 31,823 & 34\\ 3,554 & 57\\ 48,829 & 49\\ 7,972 & 04\\ 21,943 & 48\\ 64,667 & 85\\ \end{array}$	$\begin{array}{c} 91,625 & 06\\ 21,488 & 93\\ 11,869 & 57\\ 6,176 & 11\\ 13,006 & 09\\ 39,022 & 69\\ 64,149 & 76\\ 31,618 & 48\\ 16,861 & 74\\ 22,008 & 55\\ 4,365 & 53\\ 4,365 & 53\\ 37,773 & 51\\ 5,837 & 42\\ 16,214 & 24\\ 39,030 & 32\\ \end{array}$	$\begin{array}{c} 9,074 & 35 \\ 1,743 & 12 \\ 759 & 82 \\ 356 & 11 \\ 863 & 57 \\ 8,818 & 03 \\ 5,631 & 15 \\ 3,047 & 62 \\ 1,576 & 26 \\ 1,901 & 14 \\ 224 & 65 \\ 2,934 & 92 \\ 517 & 88 \\ 1,341 & 96 \\ 3,935 & 43 \end{array}$	470 40 15,295 68 2,445 30 15,780 94 186 20 587 32 2,587 20 5,375 55 450 80 16,914 01 1,509 20 1,899 37 638 30	$\begin{array}{c} 756 \\ 14 \\ 316 \\ 92 \\ 149 \\ 12 \\ 374 \\ 10 \\ 1,594 \\ 17 \\ 2,446 \\ 89 \\ 1,321 \\ 32 \\ 685 \\ 18 \\ 826 \\ 57 \\ 89 \\ 75 \\ 1,246 \\ 32 \\ 198 \\ 35 \\ 563 \\ 46 \\ 1,665 \\ 73 \end{array}$	30 35 		$ \begin{array}{r} 10,034 \\ 41,452 \\ 51 \\ 110,512 \\ 91 \end{array} $
						544 28		$110,512 \ 91 \ 37,652 \ 11 \ -$
Totals	\$3,182,115 18	\$2,043,101 28	\$194,543 05	\$232,835-62	\$81,363 85	\$6,101 22	\$202 64	\$5,740,262 84

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SCHEDULE "I."

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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.		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			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	2.664 88			4,792 88
Amador Branch Railroad Co	623 70	307 80	37 20	1,208 04			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			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				2,157 57
Vaca Valley and Clear Lake Railroad Co		380 00	46 00	1.599 58		20 00	2,815 58
Stockton and Copperopolis Railroad Co	1,347 50	665 00	80 50				4,206 59
Southern Pacific Co	874 33	431 49	52 21	2,142 73		1 1 1 1 1	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		0.1.00	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 July 19, 1886 July 19, 1886 August 19, 1886 November 28, 1886 November 29, 1886 January 3, 1887 August 17, 1887 August 17, 1887	$350 \\ 2189 \\ 3750 \\ 6025 \\ 7268$	Trustees Home for Feeble-Minded Children Trustees Home for Feeble-Minded Children Trustees Home for Feeble-Minded Children John McComb Hutchinson & Mann San Francisco Photographing Company Trustees Normal School	General General General General General General General General Total	116 13 17 60 45 60 80 00 75 00 24 50 100 00 65 50	August 15, 1887. March 19, 1888 March 19, 1888 March 19, 1888 March 19, 1888 June 30, 1888, June 30, 1888. June 30, 1888. April 25, 1888.

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SCHEDULE "K"

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

KIND OF DEET AMOU	nt
tstanding 7 per cent Civil Bonds of 1857, issued under Act	
tstanding 7 per cent Civil Bonds of 1860, issued under Act	
tatanding 6 per cent Funded Debt Bonds of 1873, issued nder Act of April 2, 1873	
Total funded indebtedness	\$2,703,500 00
tstanding Controller's warrants on General Fund	1-j1:00 ,0000 mm
203 87	
tstanding Controller's warrants on State Drainage Con- truction Fund	
Drainage District No 1	
tstanding Controller's warrants on Mining Bureau Fund. 105 00	
tstanding Coutroller's warrants on Railway Tax Fund 150 28	
tstanding Controller's warrants on Adult Blind Fund 235 99 tstanding Controller's warrants on Fish Commission Fund . 4 25 tstanding Controller's warrants on Bank Commissioners	
Fund	
Total floating indebtedness	91,642 17
Cash on hand	
ld com	
ited States legal tender notes 14,715 00 nuary receipts 53,752 77	
Totals	\$2,795,142 17

REPORT OF THE STATE TREASURER.

SCHEDULE "L."

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

Bonds	Balance on Hand July 1, 1586	Receipts	Payments	Balance on Hand June 30, 1888.
Pacific Railroad Bonds, 1864				
Coupon No 23 Coupon No 25 Coupon No 27 Coupon No 31 Coupon No 31 Coupon No. 36. Coupon No. 36. Coupon No. 37. Coupon No. 38. Coupon No. 39. Coupon No. 39.	$\begin{array}{c} 35 & 00 \\ 3 \times 5 & 00 \\ 35 & 00 \\ 70 & 00 \\ 35 & 00 \\ 490 & 00 \\ 35 & 00 \\ 175 & 00 \end{array}$		\$105.00	35 00 385 00 35 00 70 00
State Capitol Bonds, 1873. Coupon No 24 Coupon No. 25 Coupon No. 26 Funded Debt Bonds, 1873.	195 00			
Coupon No 27 Coupon No 28 Coupon No 29 Coupon No 29 Coupon No. 30		89,690 00 89,690 00	80,940 00 89,690 00 89,690 00 89,390 00	

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SCHEDULE "M."

Showing Bonds held in trust by State Treasurer.

CLASS OF BONDS	Amount.	Total
For benefit of State School Fund.		
State	R1 540 500 00	
State Funded Debt Bonds of 1873, 6 per cent	\$1,546,500 00	\$1,546,500 00
County-		<i>,,,.</i>
Sacramento, 41 per cent	\$100,000 00	1
Sacramento, 6 per cent	$32,100 \ 00$ $145,000 \ 00$	
Humboldt, 9 per cent	25,000 00	i
Tulare, 10 per cent	6,000 00	
Santa Clara, 4 per cent	100,000 00	
Fresno, 6 per cent	51,000 00	
Marın, 5 per cent Inyo, 7 per cent	$78,000 \ 00$ $34,000 \ 00$	
Stanislaus, 8 per cent	1,000 00	
Yolo, 5 per cent	00,000 00	
Tehama, 5 per cent	61,000 00	
Napa, b per cent	53,000 00	
San Luis Obispo, 5 per cent San Luis Obispo, 8 per cent	16,000 00 40,000 00	
Merced, 5 per cent.	16,000 00	
Santa Barbara, 5 per cent	18,000 00	
Mendocino, 4 per cent Tehama, 5 per cent	68,000 00	
Tehama, 5 per cent	11,500 00	
Los Angeles, 41 per cent. Lake, 5 per cent Sacramento, 4 per cent	$ 165,000 \ 00 \\ 47,800 \ 00 $	
Sacramento, 4 per cent	84,000 00	
San Diego, 5 per cent	100,000 00	
		\$1,312,400 00
Total	· • • • • • • • • • • • • • • • • • • •	\$2,858,900 00
For benefit of State University.		
State— State Funded Debt Bonds of 1873, 6 per cent	\$817,500 00	
County—		\$817,500 00
Tehama, 5 per cent	\$37,000 00	1
San Francisco Park Iniprovement, 6 per cent	51,000 00	1
San Francisco School, 6 per cent.	30,000 00	
San Francisco Montgomery Avenue, 6 per cent Merced, 6 per cent	22,000 00	
Merced, 6 per cent	63,000 00	
Plumas, 6 per cent Marın, 7 per cent	9,000 00 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	
n		292,500 00
Town— Town of Alameda, 6 per cent	\$10,000 00	
Town of Alameda, o per cent contraction of the		10;000 00
		\$1,120,000 00
Total		
For benefit of James Saultry.		
	\$ 24,500 00	

REPORT OF THE STATE TREASURER.

SCHEDULE "N."

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

SEBIES.	Amount	Amoust.
Funded Debt of 1857, seven per cent bonds		
Outstanding July 1, 1886	\$5,000 00	
Outstanding June 30, 1888	•••••	\$5,000 00
Funded Deht of 1860, seven per cent bonds.		
Outstanding July 1, 1886	\$500 00	
Outstanding June 30, 1888		500 00
State Capitol Bonds of 1872, seven per cent.		
Outstanding July 1, 1886.	\$250,000 00	
Paid during the thirty-ninth fiscal year	\$250,000 00	
Funded Debt of 1873, six per cent bonds.		
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.

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REPORT OF THE STATE TREASURER.

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

Thisty-eighth Fiscal Year.

By appropriation. By unexpended balance, thirty-seventh fiscal year. To annount expended by Hon. D J Oullahan, per vouchers on file in Controller's office from July 1, 1886, to December 28, 1886. To postage, expressage, and box rent. To subscription to newspapers To telegrams. To rubber stamp and pad To washing towels. To unexpended balance June 30, 1887.	$\$82 \ 68 \ 9 \ 50 \ 27 \ 65 \ 1 \ 65 \ 10 \ 00$	\$150 00 3 21
Total	\$153 21	\$153 21
Thisty-ninth Fiscal Yeas.		
By appropriation By unexpended balance thirty-eighth fiscal year To post office box rent. To subscription to newspapers To telegrams To ice To rubber stamps To fan Francisco Directory To Henry Fuchs To San Francisco Directory To San Intervent Directory To washing towels To Charles Wilke To Statistician To Joseph Hahn To unexpended balance June 30, 1888	$\begin{array}{c} \$24 \ 75 \\ 4 \ 00 \\ 82 \ 30 \\ 10 \ 85 \\ 10 \ 85 \\ 8 \ 50 \\ 0 \\ 3 \ 00 \\ 2 \ 00 \\ 4 \ 00 \\ 1 \ 00 \\ 8 \ 83 \\ \end{array}$	\$150 00 18 73
Total	\$168 73	\$168 73

ADAM HEROLD.

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

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J. D. SPENCER, Clerk Supreme Court.

[SEAL.]

By J. J. PAULSELL, L. J. Deputy Clerk.

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