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.

| ······································ | ···· | | | | | | · | | | |
|--|--|---|----------------------|--------------------------------|---|----------------------|---|---|--|-----------|
| | | 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 | |

•

| 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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