

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

FORTY-SECOND AND FORTY-THIRD FISCAL YEARS.

1890-1892.

J. R. MCDONALD, STATE TREASURER.



SACRAMENTO:

STATE OFFICE, : : : : A. J. JOHNSTON, SUPT. STATE PRINTING.

1892.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
SACRAMENTO, September 15, 1892. }

To his Excellency H. H. MARKHAM, Governor of California:

In conformity with law, I beg leave to respectfully submit the following report of the transactions of this department for the forty-second and forty-third fiscal years, ending June 30, 1892, as shown by the following schedules.

Also, I wish to make some remarks and suggestions concerning needful changes in the existing laws relating to this department and the financial affairs of the State, which, if adopted, would, in my judgment, be of great benefit to the public service.

Should these suggestions meet with your approval, I would ask that you recommend their adoption by the next Legislature.

The present law, California Codes, Statutes continued in force, page 431, provides that the Tax Collectors of the various counties shall receive, for collecting State and county taxes, 6 per cent for the first \$10,000, 4 per cent on all over \$10,000 and under \$20,000, and 2 per cent on all over \$20,000. (Certain counties are excepted from the operation of this Act.)

When this Act was passed these percentages went directly to the Tax Collector as his fees, but since the abolition of the fee system, this money goes into the county treasuries.

It is plain that when the State Board of Equalization makes the levy for State purposes it must take into consideration the amount to be paid for collecting the tax, and add enough to cover that expense; and likewise, when the Board of Supervisors make the levy for county purposes, they will consider the amount to be received for collecting the State's portion, and deduct from the levy for county purposes just the amount it will so receive. Should this law be repealed the State would levy a little less and the county a little more, while the taxpayer would pay just the same as before, and the county officers would be relieved of all the complications arising from the computations of the percentages on the different amounts and funds for State purposes.

Therefore, I recommend that the law be repealed.

The law requires that all State school funds of the several counties be turned into the State Treasury, and, as required, drawn out on warrants of the Controller. I am of the opinion that a law can be framed which will make a saving to the counties of from \$4,000 to \$5,000 per annum.

The freight charges on gold coin from San Francisco, Alameda, San Joaquin, and the central counties, are 75 cents per \$1,000, and from the northern and southern counties much higher. It appears to be poor

financial policy to compel the counties to transport the State school funds to this city at a large expense, and return the same in a few weeks at the same rate. Take, for example, the cases of San Francisco and Los Angeles. On December 23, 1891, the City and County of San Francisco turned into the treasury \$526,826 07, School Fund, and on January 12, 1892, drew out on Controller's warrant \$399,093 84, at an expense for transportation, both ways, of \$478 50. On December 28, 1891, Los Angeles County paid into the treasury \$90,920 37, and on January 14, 1892, drew out \$153,513 36, at a total cost of transportation, both ways, of \$614.

I have made a careful estimate of the entire expense to the counties of the State, and find the total to be near \$5,000 per annum. To obviate this heavy and useless expense, and not in any manner impair the efficiency of the public service, is the object of this paper. The plan proposed is, that at the time the County Treasurers settle with the State they shall make an estimate, as near as may be, of the amount of school funds which will be due their particular counties when the apportionment of the State money is made by the Superintendent of Public Instruction; that they may retain that amount of money in their vaults, and make and sign certificates under their seals, stating that fact, and that they will receive such certificates in lieu of coin when the Controller's warrants for the school money due their county is presented to the State Treasurer. The State Treasurer should be authorized to receive said certificates as coin in the settlement, and the Board of Examiners required to recognize them as money when a count is made as required by law. It will be seen that the exact amount cannot be ascertained until after the apportionment is made, and therefore the certificate may be for less or more than is required. In case it is less, the State Treasurer can pay the difference; if more, the County Treasurer must make up the deficiency in coin. I recommend that this or some other method be adopted to relieve the counties of this heavy burden.

Section 680 of the Political Code of California provides, among other things, that the Board of Examiners shall, when there is in the treasury \$10,000 as the proceeds of the sale of State school land funds, invest the same in the civil funded bonds of this State, or in the bonds of the United States, or in the bonds of the several counties of this State, for the benefit and increase of the School Fund of the State, and, at the same time, the promotion of the material welfare of the commonwealth of California. I recommend that said Section 680, Political Code, be amended so as to include the bonds of the several irrigation districts of this State. It will be seen that now we have three sources of investment, though practically only two, for bonds of the United States are so much sought after, the interest is so low, and the premium so high, that they are hardly to be considered as an investment where a revenue is expected or desired. So that, leaving the United States bonds out of the count, we have left State and county bonds. The present State 6 per cent bonds are a good investment, but the last Legislature passed a bill, to be submitted to the people for ratification, for the refunding of the State's indebtedness at the reduced rate of 4 per cent. Should this bill become a law, the Board will be compelled to submit to a reduction of 2 per cent on one and a half millions or more of the School Fund, or look elsewhere for more profitable investments. The only invest-

ment remaining is in the county bonds. The new series of these bonds bears interest at the rates of 4, 4½, and 5 per cent. Within the year just passed the Board has purchased 5-20 county bonds at 5 per cent premium, with interest to time of purchase. These bonds are redeemable at the pleasure of the county within 20 years, and are therefore not reliable as a long-term investment.

The School Fund is invested as follows:

9 per cent bonds	\$25,000
8 per cent bonds	175,000
6 per cent bonds	1,609,600
5 per cent bonds	831,650
4½ per cent bonds	679,000
4 per cent bonds	144,000

One hundred and forty-five thousand dollars worth of Sacramento County 8 per cent bonds will be redeemed, or reduced to 4 per cent, within a few months; and, should the vote be favorable on the Refunding bill this fall, \$1,526,500 worth of the 6 per cent bonds will be redeemed or exchanged for 4 per cent. It will be seen that but little of the School Fund will be invested at a higher rate of interest than 5 per cent; probably 4½ per cent will be the average interest the School Fund will be drawing within one year from this date. It would seem, from a study of the foregoing, that it would be a wise policy to increase the number of securities in which our School Fund may be invested. There are two classes of securities which might be added to the list of those designated for investing the School Fund in, with profit to the fund, as well as benefit to the country, to wit: irrigation district bonds and school district bonds, the former being the class I especially wish to call to your attention.

The law under which the irrigation districts are organized was approved March 7, 1887; amended in 1889 and 1891, and popularly known as the Wright law. It has therefore been in operation about five years, and under it a large number of districts have been formed. Some are now in successful operation, others nearing completion, and still others are but recently organized. These districts have issued a large number of 6 per cent bonds, many of which have been disposed of at fairly satisfactory figures. And had it not been for the many vexatious and harassing lawsuits, brought with the view of breaking down the district plan, nearly all these districts would now be enjoying the benefits of irrigation. Happily all these suits have been decided favorably to the districts by the highest tribunal of the State, and the constitutionality of the law sustained at every point.

The following are the decisions of the Supreme Court bearing upon the law concerning the formation of irrigation districts: *Turlock Irrigation District vs. Williams* (12456), 76 Cal. 360-372; *Central Irrigation District vs. R. Delappe et al.* (12954), 79 Cal. 351-365; *Crall vs. Board of Directors of Poso Irrigation District* (14038), 87 Cal. 140; *Directors of Modesto Irrigation District vs. Tregoe* (13988), 88 Cal. Other later decisions have been rendered, all sustaining the constitutionality of the law.

But few of these districts have issued bonds for more than \$10 per acre on the land to be irrigated; and the land in most cases is worth,

without water, from three to four times that amount. And when the districts are in full and successful operation it is fully expected that the land will double in value, thus rendering the security for the bonds ample. In no case has there been a default in the payment of the interest of these bonds. The bonds, which run twenty years, with interest at 6 per cent, payable semi-annually, can be purchased at or below par.

Having made the subject of irrigation a study for the past eighteen years, I have no hesitancy in saying that I believe the district plan to be the best yet advanced; and I earnestly recommend that irrigation district bonds be added to the list of securities in which the school funds may be invested, being fully persuaded that by such action the School Fund will be greatly benefited and a demand and market created for the bonds; thereby assisting in bringing the semi-arid lands of our great valleys under successful cultivation, trebling production, and filling our State with an industrious and prosperous people.

I deem it my duty to call attention to the large amount of money now, and at all times, lying idle in the State Treasury. I find that during the eighteen months of my incumbency of this department—from January 1, 1891, to June 30, 1892—the average monthly balance has been \$3,570,327; the largest balance being December 31, 1891 (\$5,167,020), and the smallest November 30, 1891 (\$2,319,931). I have never been able to see the necessity or propriety of the State having two or three million dollars piled up in her vaults year after year, without any benefit to the State, and with positive detriment to the people; for the withdrawal of this large sum of money from circulation must tend to create a stringency in the money market, and to that extent cripple the business interests of the State, as well as enhance the price of money to the borrower.

Not only would an easier money market be created, and probably the rate of interest lowered, or at least rendered more uniform, but the interest earned by this would be a considerable sum, which might, to a good advantage, be credited to the School Fund. For the past eighteen months \$2,500,000, on an average, could have been loaned at not less than 3 per cent interest, thereby bringing to the State a revenue of \$75,000 per annum, without the slightest detriment to the public service.

Why could not this be done?

In looking for precedents for this course, I find in the Session Laws of Wisconsin of 1891, at Chapter CCLXXIII, an Act permitting and requiring the surplus funds to be loaned. The plan adopted in Wisconsin is not what I recommend, but is cited simply as a precedent for *loaning* the surplus.

In my judgment the safest and best plan would be to authorize the Board of Examiners (with perhaps the Treasurer) to loan to any person, bank, or corporation, such amounts as may be desired, and can be spared without detriment to the public service, *on call*, at not less than 3 per cent per annum interest, with bonds of the United States, this State, the various counties, and the irrigation districts of the State, at 90 per cent of their value as security for the loans; the bonds to be deposited in the State Treasury, and, when so deposited, considered as cash, and so counted by the Board of Examiners when they make a count as required by law; the Treasurer to have the power to sell at

public auction, at any time after ten days after a call for money is made and not responded to.

This or some other mode of loaning the surplus should, in my judgment, be adopted by the next Legislature.

Article V, Section 22, of the Constitution of California, provides that "no money shall be drawn from the treasury but in consequence of appropriation made by law, and upon warrant duly drawn by the Controller." Whether this provision would work a prohibition of this plan where collaterals are on deposit, and can be realized on within a very few days, is a question. I find, however, that the Constitution of Wisconsin is precisely the same as ours in this regard, yet they have passed a law to loan the surplus.

Respectfully submitted.

J. R. McDONALD,
State Treasurer.

REPORT OF STATE TREASURER.

SCHEDULE "A."—Showing the Receipts into the State Treasury

FUNDS.	Balances on Hand July 1, 1890.	Treasurer of State.	County Treasurers.
General Fund	\$1,830,636 85	\$136,870 20	\$3,244,411 00
School Fund	420,160 64	50 00	2,449,458 98
Interest and Sinking Fund	194,126 84	82,300 00	195,644 14
State School Land Fund	48,140 17	34,280 00	115,493 02
University Fund	26,153 57		
Library Fund	9,507 07		
Supreme Court Library Fund	1,089 06		
War Bond Fund	5,298 37		
Election Reward Fund	1,628 94		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,144 02		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons Fund	88,516 20		7,062 64
San Francisco Harbor Improvement Fund	267,630 52		
State Drainage Construction Fund	8,301 54		14 29
Construction Fund Drainage District No. 1	396 41		
Consolidated Perpetual Endowment Fund	2,000 00		
Mining Bureau Fund	571 05		
Leprosy Fund	4,126 34		
Railway Tax Fund	9,282 53		
Railway Tax Contingent Fund	687 40		
Yosemite Fund	1,325 48		
Adult Blind Fund	9,364 86		
Revolving Jute Fund	100,000 00		
Fish Commission Fund	77 99		
Bank Commissioners' Fund	1,264 35		
State School Book Fund	71,796 81		
San Quentin Prison Fund	111,754 59		
Folsom Prison Fund	12,693 33		
Insurance Commissioner's Special Fund	2,038 75		
State University Fund	9,690 44		97,574 29
School Land Deposit Fund	19,760 00		
Grammar School Course Fund	68,857 59		72,414 80
Fish Commission Fund (purchase of boats)	1,100 00		
Southern California Insane Asylum Fund	235,000 00		
James Saulty Relief Fund		993 80	
Special Mendocino Insane Asylum Fund			173,475 76
Totals	\$3,565,259 36	\$254,494 00	\$6,355,548 92

REPORT OF STATE TREASURER.

during the Forty-second Fiscal Year—by whom paid and into what fund.

Clerk of the Supreme Court.	Register of State Land Office.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
\$10,417 60	\$2,799 50		\$5,745 81	\$26,605 26	\$5,482 00	\$5,126,098 02
						3,006,489 82
						389,820 98
						245,933 19
						60,433 57
			21,289 45			30,796 52
2,604 40						3,693 46
						5,298 37
			579 54			2,208 48
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						95,578 84
		\$313,867 67				581,498 19
						8,315 83
						396 41
						2,000 00
						571 05
						4,126 34
						9,282 53
						687 40
						1,325 48
						9,364 86
						100,000 00
						77 99
						1,264 35
						71,796 81
						111,754 59
						12,693 33
				2,000 00		4,038 75
						107,264 73
					13,320 00	33,080 00
						141,272 39
						1,100 00
						235,000 00
						993 80
						173,475 76
\$13,022 00	\$2,799 50	\$313,867 67	\$27,614 80	\$28,605 26	\$18,802 00	\$10,580,013 51

SCHEDULE "A"—

FUNDS.	Amounts Brought Forward.	Commissioners of Yosemite Valley, etc.	Trustees of Home for Adult Blind.
General Fund	\$5,126,098 02		
School Fund	3,006,489 82		
Interest and Sinking Fund	389,820 98		
State School Land Fund	245,933 19		
University Fund	60,433 57		
Library Fund	30,796 52		
Supreme Court Library Fund	3,693 46		
War Bond Fund	5,298 37		
Election Reward Fund	2,208 48		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,144 02		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons Fund	95,578 84		
San Francisco Harbor Improvement Fund	581,498 19		
State Drainage Construction Fund	8,315 83		
Construction Fund Drainage District No. 1	396 41		
Consolidated Perpetual Endowment Fund	2,000 00		
Mining Bureau Fund	571 05		
Leprosy Fund	4,126 34		
Railway Tax Fund	9,282 53		
Railway Tax Contingent Fund	687 40		
Yosemite Fund	1,325 48	\$3,056 40	
Adult Blind Fund	9,364 86		\$19,657 72
Revolving Jute Fund	100,000 00		
Fish Commission Fund	77 99		
Bank Commissioners' Fund	1,264 35		
State School Book Fund	71,796 81		
San Quentin Prison Fund	111,754 59		
Folsom Prison Fund	12,693 33		
Insurance Commissioner's Special Fund	4,038 75		
State University Fund	107,264 73		
School Land Deposit Fund	33,080 00		
Grammar School Course Fund	141,272 39		
Fish Commission Fund (purchase of boats)	1,100 00		
Southern California Insane Asylum Fund	235,000 00		
James Saultry Relief Fund	993 80		
Special Mendocino Insane Asylum Fund	173,475 76		
Totals	\$10,580,013 51	\$3,056 40	\$19,657 72

Continued.

Superintendent of Public Instruction.	Bank Commissioners.	Secretary Board of Horticulture.	Warden of San Quentin State Prison.	Attorney-General.	License Collector of San Francisco.	Amounts Carried Forward.
		\$25 00		\$305 25		\$5,126,428 27
						3,006,489 82
						389,820 98
						245,933 19
						60,433 57
						30,796 52
						3,693 46
						5,298 37
						2,208 48
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						95,578 84
						581,498 19
						5,315 83
						396 41
						2,000 00
					\$7,701 60	8,272 65
						4,126 34
						9,282 53
						687 40
						4,381 88
						29,022 58
			\$46,487 33			146,487 33
						77 99
	\$15,300 00					16,564 35
\$73,191 18						144,987 99
			158,963 89			270,718 48
						12,693 33
						4,038 75
						107,264 73
						33,080 00
						141,272 39
						1,100 00
						235,000 00
						993 80
						173,475 76
\$73,191 18	\$15,300 00	\$25 00	\$205,451 22	\$305 25	\$7,701 60	\$10,904,701 88

FUNDS.	Amounts Brought Forward.	Regents of State University.
General Fund.....	\$5,126,428 27	
School Fund.....	3,006,489 82	\$6 65
Interest and Sinking Fund.....	389,820 98	
State School Land Fund.....	245,933 19	
University Fund.....	60,433 57	
Library Fund.....	30,796 52	
Supreme Court Library Fund.....	5,695 46	
War Bond Fund.....	5,298 37	
Election Reward Fund.....	2,208 48	
Swamp Land District No. 1.....	142 49	
Swamp Land District No. 2.....	883 30	
Swamp Land District No. 17.....	8 00	
Swamp Land District No. 18.....	1,144 02	
Swamp Land District No. 41.....	44	
Swamp Land District No. 45.....	9 85	
Swamp Land District No. 46.....	5 24	
Swamp Land District No. 49.....	18 70	
Swamp Land District No. 51.....	34 08	
Swamp Land District No. 59.....	27 29	
Swamp Land District No. 5, Sinking and Interest Fund.....	8 26	
Estates of Deceased Persons Fund.....	95,578 84	
San Francisco Harbor Improvement Fund.....	581,498 19	
State Drainage Construction Fund.....	8,315 83	
Construction Fund Drainage District No. 1.....	396 41	
Consolidated Perpetual Endowment Fund.....	2,000 00	
Mining Bureau Fund.....	8,272 65	
Leprosy Fund.....	4,126 34	
Railway Tax Fund.....	9,282 53	
Railway Tax Contingent Fund.....	687 40	
Yosemite Fund.....	4,581 88	
Adult Blind Fund.....	29,022 58	
Revolving Jute Fund.....	146,487 33	
Fish Commission Fund.....	77 99	
Bank Commissioners' Fund.....	16,564 35	
State School Book Fund.....	144,987 99	
San Quentin Prison Fund.....	270,718 48	
Folsom Prison Fund.....	12,693 33	
Insurance Commissioner's Special Fund.....	4,038 75	
State University Fund.....	107,264 73	
School Land Deposit Fund.....	33,080 00	
Grammar School Course Fund.....	141,272 39	
Fish Commission Fund (purchase of boats).....	1,100 00	
Southern California Insane Asylum Fund.....	235,000 00	
James Saultry Relief Fund.....	993 80	
Special Mendocino Insane Asylum Fund.....	173,475 76	
Totals.....	\$10,904,701 88	\$6 65

Continued.

Reception Com. Nat. Grange.	Fish Com- missioners.	Railroad Companies.	D. J. Mannix.	State Controller.	H. M. Peck, Justice of Peace.	Amounts Carried Forward.
\$319 35	\$300 83	\$127,210 55	\$540 50	\$402 50		\$5,255,202 00
		75,169 87				3,081,666 34
		7,709 73				397,530 71
						245,933 19
		3,854 86				64,288 43
						30,796 52
						3,693 46
						5,298 37
						2,208 48
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						95,578 84
						581,498 19
						8,315 83
						396 41
						2,000 00
						8,272 65
						4,126 34
		304,416 52				373,699 05
						687 40
						4,381 88
						29,022 58
	1,698 23					146,487 33
					\$24 80	1,801 02
						16,564 35
						144,987 99
						270,718 48
						12,693 33
						4,038 75
						107,264 73
						33,080 00
		2,698 41				143,970 80
						1,100 00
						235,000 00
						993 80
		6,938 76				180,414 52
\$319 35	\$1,999 06	\$587,998 70	\$540 50	\$402 50	\$24 80	\$11,495,993 44

FUNDS.	Amounts Brought For- ward.
General Fund	\$5,255,202 00
School Fund	3,081,666 34
Interest and Sinking Fund	397,530 71
State School Land Fund	245,933 19
University Fund	64,288 43
Library Fund	30,796 52
Supreme Court Library Fund	3,693 46
War Bond Fund	5,298 37
Election Reward Fund	2,208 48
Swamp Land District No. 1	142 49
Swamp Land District No. 2	883 80
Swamp Land District No. 17	8 00
Swamp Land District No. 18	1,144 02
Swamp Land District No. 41	44
Swamp Land District No. 45	9 85
Swamp Land District No. 46	5 24
Swamp Land District No. 49	18 70
Swamp Land District No. 51	34 08
Swamp Land District No. 59	27 29
Swamp Land District No. 5, Sinking and Interest Fund	8 26
Estates of Deceased Persons Fund	95,578 84
San Francisco Harbor Improvement Fund	581,498 19
State Drainage Construction Fund	8,315 83
Construction Fund Drainage District No. 1	396 41
Consolidated Perpetual Endowment Fund	2,000 00
Mining Bureau Fund	8,272 65
Leprosy Fund	4,126 34
Railway Tax Fund	378,699 05
Railway Tax Contingent Fund	687 40
Yosemite Fund	4,581 88
Adult Blind Fund	29,022 58
Revolving Jute Fund	146,487 33
Fish Commission Fund	1,801 02
Bank Commissioners' Fund	16,564 35
State School Book Fund	144,987 99
San Quentin Prison Fund	270,718 48
Folsom Prison Fund	12,693 33
Insurance Commissioner's Special Fund	4,038 75
State University Fund	107,264 73
School Land Deposit Fund	33,080 00
Grammar School Course Fund	143,970 80
Fish Commission Fund (purchase of boats)	1,100 00
Southern California Insane Asylum Fund	235,000 00
James Saultry Relief Fund	993 80
Special Mendocino Insane Asylum Fund	180,414 52
Totals	\$11,495,993 44

Continued.

State Printer.	E. P. Colgan, Sheriff.	E. W. Holland.	Governor H. H. Markham.	Sheriff of San Bernardino Co.	Transfer Receipts.	Total.
\$240 75			\$208,246 89	\$90 90	\$88,711 86	\$5,552,492 40
						3,081,666 34
						397,530 71
						245,933 19
					737 50	65,025 93
						30,796 52
						3,693 46
						5,298 37
						2,208 48
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
	\$305 45	\$2,231 50				98,115 79
						581,498 19
						8,315 83
						396 41
						2,000 00
						8,272 65
						4,126 34
						373,699 05
						687 40
						4,331 88
						29,022 58
						146,487 33
						1,801 02
						16,564 35
						144,987 99
						270,718 48
						12,693 33
						4,038 75
						107,264 73
						33,080 00
						143,970 80
						1,100 00
						235,000 00
						993 80
						180,414 52
\$240 75	\$305 45	\$2,231 50	\$208,246 89	\$90 90	\$89,449 36	\$11,796,558 29

SCHEDULE "B."—Showing Receipts, Payments, and Trans-

FUNDS.	Balances on Hand July 1, 1890.	Receipts.
General Fund	\$1,830,636 85	\$3,633,143 69
School Fund	420,160 64	2,661,505 70
Interest and Sinking Fund	194,126 84	203,403 87
State School Land Fund	48,140 17	197,793 02
University Fund	26,153 57	34,280 00
Library Fund	9,507 07	21,289 45
Supreme Court Library Fund	1,089 06	2,604 40
War Bond Fund	5,298 37	-----
Election Reward Fund	1,628 94	579 54
Swamp Land District No. 1	142 49	-----
Swamp Land District No. 2	883 30	-----
Swamp Land District No. 17	8 00	-----
Swamp Land District No. 18	1,144 02	-----
Swamp Land District No. 41	44	-----
Swamp Land District No. 45	9 85	-----
Swamp Land District No. 46	5 24	-----
Swamp Land District No. 49	18 70	-----
Swamp Land District No. 51	34 08	-----
Swamp Land District No. 59	27 29	-----
Swamp Land District No. 5, Sinking and Interest Fund	8 26	-----
Estates of Deceased Persons Fund	88,516 20	9,569 59
San Francisco Harbor Improvement Fund	267,630 52	313,867 67
State Drainage Construction Fund	8,301 54	14 29
Construction Fund Drainage District No. 1	396 41	-----
Consolidated Perpetual Endowment Fund	2,000 00	-----
Mining Bureau Fund	571 05	7,701 60
Leprosy Fund	4,126 34	-----
Railway Tax Fund	9,282 53	364,416 52
Railway Tax Contingent Fund	687 40	-----
Yosemite Fund	1,325 48	3,056 40
Adult Blind Fund	9,364 86	19,657 72
Revolving Jute Fund	100,000 00	46,487 33
Fish Commission Fund	77 99	1,723 03
Bank Commissioners' Fund	1,264 35	15,300 00
State School Book Fund	71,796 81	73,191 18
San Quentin Prison Fund	111,754 59	158,963 89
Folsom Prison Fund	12,693 33	-----
Insurance Commissioner's Special Fund	2,038 75	2,000 00
State University Fund	9,690 44	101,429 15
School Land Deposit Fund	19,760 00	13,320 00
Grammar School Course Fund	68,557 59	75,113 21
Fish Commission Fund (purchase of boats)	1,100 00	-----
Southern California Insane Asylum Fund	235,000 00	-----
James Saultry Relief Fund	-----	993 80
Special Mendocino Insane Asylum Fund	-----	180,414 52
Totals	\$3,565,259 36	\$8,141,849 57

actions in each Fund during the Forty-second Fiscal Year.

Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1891.
\$88,711 86	\$5,552,492 40	\$3,585,249 91		\$3,585,249 91	\$1,967,242 49
	3,081,666 34	2,651,474 48	\$737 50	2,632,211 98	449,454 36
	397,530 71	183,482 50		183,482 50	214,048 21
	245,933 19	189,505 12		189,505 12	56,428 07
737 50	61,171 07	60,428 57		60,428 57	742 50
	30,796 52	21,728 74		21,728 74	9,067 78
	3,693 46	2,927 05		2,927 05	766 41
	5,298 37	2,305 07		2,305 07	2,993 30
	2,208 48	100 00		100 00	2,108 48
	142 49				142 49
	883 30				883 30
	8 00				8 00
	1,144 02				1,144 02
	44				44
	9 85				9 85
	5 24				5 24
	18 70				18 70
	34 08				34 08
	27 29				27 29
	8 26				8 26
	98,115 79	1,242 54	80,000 00	81,242 54	16,873 25
	581,498 19	247,365 54		247,365 54	334,132 65
	8,315 83		8,315 45	8,315 45	38
	396 41		396 41	396 41	
	2,000 00	2,000 00		2,000 00	
	8,272 65	2,732 45		2,732 45	5,540 20
	4,126 34				4,126 34
	373,699 05	373,550 01		373,550 01	149 04
	687 40				687 40
	4,381 88	3,054 84		3,054 84	1,327 04
	29,022 58	19,868 04		19,868 04	9,154 54
	146,487 33	70,007 47		70,007 47	76,479 86
	1,801 02	1,753 76		1,753 76	47 26
	16,564 35	16,320 93		16,320 93	243 42
	144,987 99	57,035 97		57,035 97	87,952 02
	270,718 48	132,449 57		132,449 57	138,268 91
	12,693 33	5,234 58		5,234 58	7,458 75
	4,038 75	1,877 18		1,877 18	2,161 57
	111,119 59	102,434 52		102,434 52	8,685 07
	33,080 00	6,740 00		6,740 00	26,340 00
	143,970 80	11,406 00		11,406 00	132,564 80
	1,100 00				1,100 00
	235,000 00	80,000 00		80,000 00	155,000 00
	993 80	993 80		993 80	
	180,414 52	52,971 94		52,971 94	127,442 58
\$89,449 36	\$11,796,558 29	\$7,866,240 58	\$89,449 36	\$7,955,689 94	\$3,840,868 35

SCHEDULE "C."—Showing the Amounts Paid into the State Treasury by County Treas-

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.
Alameda	\$233,668 58	\$165,563 64	\$14,122 57
Alpine	1,000 73	1,654 51	53 71
Amador	12,032 45	10,320 52	730 24
Butte	54,557 95	39,335 24	3,306 55
Calaveras	16,479 69	11,275 82	747 40
Colusa	73,482 36	50,581 60	4,453 27
Contra Costa	44,868 54	31,391 51	2,643 59
Del Norte	5,631 92	4,621 94	341 33
El Dorado	10,078 60	12,017 19	609 64
Fresno	108,524 76	80,467 22	6,603 23
Humboldt	56,377 58	44,220 95	3,381 46
Inyo	4,053 22	4,708 72	233 74
Kern	31,019 98	29,484 25	1,876 69
Lake	11,027 41	9,798 83	668 33
Lassen	6,952 00	8,927 06	420 77
Los Angeles	207,473 52	176,189 26	12,573 13
Marin	34,124 75	27,104 16	2,049 39
Mariposa	5,182 86	4,814 71	314 55
Mendocino	35,981 57	34,432 95	2,157 35
Merced	38,704 99	26,737 39	2,345 75
Modoc	8,507 45	9,671 05	510 63
Mono	2,324 70	2,624 17	140 89
Monterey	42,802 13	34,910 02	2,595 45
Napa	41,847 91	33,543 88	2,535 99
Nevada	16,024 24	14,184 75	956 33
Orange	27,151 33	22,976 17	1,578 86
Placer	24,140 58	21,032 86	1,462 06
Plumas	5,869 94	5,104 39	358 13
Sacramento	99,742 93	78,315 31	6,045 03
San Benito	17,765 26	15,041 97	1,068 16
San Bernardino	53,531 51	50,269 65	3,650 49
San Diego	80,868 79	65,613 45	4,883 09
San Francisco	927,947 64	645,707 04	55,831 18
San Joaquin	110,642 78	81,886 93	6,679 59
San Luis Obispo	41,150 32	39,524 67	2,423 02
San Mateo	40,462 74	28,524 63	2,452 28
Santa Barbara	44,263 91	33,836 33	2,685 22
Santa Clara	159,268 27	113,624 62	9,652 62
Santa Cruz	32,173 81	29,461 75	1,949 74
Shasta	14,291 68	14,061 36	867 10
Sierra	4,224 81	4,714 64	254 85
Siskiyou	15,239 00	17,804 51	921 76
Solano	55,227 99	39,571 40	3,348 09
Sonoma	91,806 58	68,363 66	5,564 23
Stanislaus	46,522 25	34,662 94	2,827 14
Sutter	34,310 94	10,178 46	2,079 33
Tehama	32,378 59	25,254 97	1,961 81
Trinity	3,058 19	3,836 75	182 40
Tulare	65,513 62	50,545 77	3,978 25
Tuolumne	8,845 44	7,012 51	522 15
Ventura	21,124 12	16,927 29	1,270 16
Yolo	59,485 78	42,394 61	3,590 65
Yuba	19,672 31	14,629 00	1,184 77
Totals	\$3,244,411 00	\$2,449,458 98	\$195,644 14

REPORT OF STATE TREASURER.

urers during the Forty-second Fiscal Year, from July 1, 1890, to June 30, 1891, inclusive.

State University Fund.	Grammar School Course Fund.	State School Land Fund.	Special Mendocino Insane Asylum Fund.	Estates of Deceased Persons Fund.	State Drainage Construction Fund.	Total.
\$7,059 39	\$5,267 59	\$78 40	\$12,629 78		\$1 40	\$438,391 35
26 84	21 51	274 40	35 43			3,067 13
363 98	282 37		653 87			24,383 43
1,653 28	1,247 97	1,019 20	2,975 83			104,096 02
371 08	282 23	1,901 20	666 48		62	31,724 57
2,226 16	1,637 22	548 80	4,005 52			136,934 93
1,320 15	998 94	39 20	2,232 75		58	83,495 26
170 66	134 42	2,847 03	307 19			14,054 49
304 62	246 17	4,919 10	545 29			28,720 61
3,281 79	2,447 20	8,324 91	5,890 44		3 08	215,542 63
1,686 83	1,270 73	4,060 58	2,960 36		17	113,958 66
116 87	91 96	1,558 20	188 45			10,951 16
938 34	714 47	3,964 33	1,682 98			69,663 04
334 17	259 83	1,934 52	601 50			24,624 59
210 39	165 05	6,291 60	377 24			23,344 11
6,281 95	4,656 09	3,322 20	11,250 85		3 36	421,750 36
1,024 71	776 69		1,810 08			66,889 78
156 09	117 65	330 90	278 30			11,195 06
1,076 40	815 90	5,523 13	1,887 88	\$88 30	28	81,963 76
1,172 88	890 22	646 80	2,111 19			72,609 22
255 32	199 16	3,263 69	448 77			22,856 07
70 45	56 08	1,577 17	126 80			6,920 26
1,295 46	990 48	2,755 61	2,326 88			87,676 03
1,268 01	960 99	1,029 00	2,281 97	58 52		83,526 27
478 16	358 51	2,181 40	833 42			35,016 81
789 43	598 20		1,298 76			54,392 75
731 03	557 98	548 80	1,311 12			49,784 43
177 49	138 72	3,341 80	319 40			15,309 87
3,022 51	2,235 08		5,440 52			194,801 38
534 08	411 34	1,010 14	945 40			36,776 35
1,744 28	1,908 98	6,928 60	3,112 86			125,546 37
2,438 99	1,795 56	6,454 52	4,300 09			166,354 49
27,821 59	20,514 87		49,049 63	6,646 68	4 27	1,733,522 90
3,339 79	2,519 83	627 20	5,963 89			211,660 01
1,210 39	1,007 22	2,888 96	2,040 05		31	90,244 94
1,226 14	930 65	315 48	2,207 07			76,118 99
1,340 24	916 00	1,586 04	2,409 83			87,037 57
4,826 32	3,534 00	352 80	8,687 35			299,945 98
974 88	741 36	373 94	1,754 41			67,429 89
432 22	332 74	7,310 80	775 15			38,071 05
127 41	99 12	553 39	227 16			10,201 38
460 86	356 72	8,148 80	825 59			43,752 24
1,672 80	1,258 05	156 80	3,009 63			104,244 76
2,781 88	2,070 38	274 40	5,007 18			175,868 31
1,407 74	1,065 35	117 60	2,533 56	269 14	22	89,406 94
1,039 67	332 29		1,871 18			49,811 87
980 91	746 33	4,909 80	1,764 69			67,997 10
90 98	71 14	2,356 23	156 72			9,752 41
1,976 08	1,484 28	1,636 60	3,534 10			123,668 70
261 07	204 06	5,532 45	444 40			22,822 08
635 09	487 34	1,581 90	1,124 66			43,150 56
1,794 10	1,353 17		3,199 72			111,818 03
592 34	454 56	117 60	1,052 39			37,702 97
\$97,574 29	\$72,414 80	\$115,493 02	\$173,475 76	\$7,062 64	\$14 29	\$6,355,548 92

SCHEDULE "D."—*Showing the Receipts from Railroad*

RAILROAD COMPANIES.	General Fund.
Atlantic and Pacific Railroad Co.	\$280 50
North Pacific Coast Railroad Co.	1,204 50
Carson and Colorado Railroad Co.	759 00
Southern California Railroad Co.	7,920 00
Nevada County Narrow Gauge Railroad Co.	297 00
Pacific Coast Railway Co.	1,254 00
Central Pacific Railroad Co.	42,900 00
Southern Pacific Railroad Co.	49,500 00
Northern Railway Co.	9,900 00
California Pacific Railroad Co.	8,250 00
South Pacific Coast Railroad Co.	4,207 50
Northern California Railway Co.	412 50
Nevada and California Railroad Co.	277 20
Pullman Palace Car Co.	48 35
Totals	\$127,210 55

Companies during the Forty-second Fiscal Year.

School Fund.	Interest and Sinking Fund.	State University Fund.	Grammar School Course Fund.	Special Mendocino Insane Asylum Fund.	Railway Tax Fund.	Total.
\$165 75	\$17 00	\$8 50	\$5 95	\$15 30	\$854 50	\$1,347 50
711 75	73 00	36 50	25 55	65 70	2,566 68	4,683 68
448 50	46 00	23 00	16 10	41 40	4,487 31	5,821 31
4,680 00	480 00	240 00	168 00	432 00	24,481 27	33,401 27
175 50	18 00	9 00	6 30	16 20	1,570 59	2,092 59
741 00	76 00	38 00	26 60	68 40	3,266 05	5,470 05
25,350 00	2,600 00	1,300 00	910 00	2,340 00	130,021 43	205,421 43
29,250 00	3,000 00	1,500 00	1,050 00	2,700 00	139,480 69	223,480 69
5,850 00	600 00	300 00	210 00	540 00	23,878 71	41,278 71
4,875 00	500 00	250 00	175 00	450 00	20,537 24	35,037 24
2,486 25	255 00	127 50	89 25	229 50	10,697 04	13,092 04
243 75	25 00	12 50	8 75	22 50	1,266 78	1,991 78
163 80	16 80	8 40	5 88	15 12	1,167 67	1,654 87
28 57	2 93	1 46	1 03	2 64	140 56	225 54
\$75,169 87	\$7,709 73	\$3,854 86	\$2,698 41	\$6,938 76	\$364,416 52	\$587,998 70

SCHEDULE "E."—Showing the Receipts in the State Treasury

FUNDS.	Balances on Hand July 1, 1891.	Treasurer of State.	County Treasurers.
General Fund	\$1,967,242 49		\$2,557,462 75
School Fund	449,454 36	\$179,421 27	2,460,879 60
Interest and Sinking Fund	214,048 21		110,177 72
State School Land Fund	56,428 07	82,550 00	116,401 71
University Fund	742 50	57,420 00	
Library Fund	9,067 78		
Supreme Court Library Fund	766 41		
War Bond Fund	2,993 30		
Election Reward Fund	2,108 48		
Swamp Land District No. 1.	142 49		
Swamp Land District No. 2.	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,144 02		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund.	8 26		
Estates of Deceased Persons Fund	16,873 25		4,889 11
San Francisco Harbor Improvement Fund	334,132 65		
State Drainage Construction Fund	38		37 90
Mining Bureau Fund	5,540 20		
Leprosy Fund	4,126 34		
Railway Tax Fund	149 04		
Railway Tax Contingent Fund	687 40		
Yosemite Fund	1,327 04		
Adult Blind Fund	9,154 54		
Revolving Jute Fund	76,479 86		
Fish Commission Fund	47 26		
Bank Commissioners' Fund	243 42		
State School Book Fund	87,952 02		
San Quentin Prison Fund	138,268 91		
Folsom Prison Fund	7,458 75		
Insurance Commissioner's Special Fund	2,161 57		
State University Fund	8,685 07		107,857 51
School Land Deposit Fund	26,340 00		
Grammar School Course Fund	132,564 80		68 88
Fish Commission Fund (purchase of boats)	1,100 00		
Southern California Insane Asylum Fund	155,000 00		
Special Mendocino Insane Asylum Fund	127,442 58		172,576 89
James Saultry Relief Fund		995 80	
Tulare Bond Tax Fund—Linwood School District			557 19
Totals	\$3,840,868 35	\$320,387 07	\$5,530,909 26

during the Forty-third Fiscal Year—by whom paid and into what fund.

Clerk of the Supreme Court.	Register of State Land Office.	Harbor Commissioners—San Francisco.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
\$10,047 60	\$3,338 00	-----	\$1,112 33	\$29,990 54	\$8,002 00	\$4,577,195 71
						3,089,755 23
						324,225 93
						255,379 78
						58,162 50
			19,724 00			28,791 78
2,511 90						3,278 31
			13 27			2,993 30
						2,121 75
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						21,762 36
		\$360,429 97				694,562 62
						38 28
						5,540 20
						4,126 34
						149 04
						687 40
						1,327 04
						9,154 54
						76,479 86
						47 26
						243 42
						87,952 02
						138,268 91
						7,458 75
				2,000 00		4,161 57
						116,542 58
					8,620 00	34,960 00
						132,633 68
						1,100 00
						155,000 00
						300,019 47
						995 80
						557 19
\$12,559 50	\$3,338 00	\$360,429 97	\$20,849 60	\$31,990 54	\$16,622 00	\$10,137,954 29

SCHEDULE "E"

FUNDS.	Amounts Brought For- ward.	Commis- sioners of Yosemite Valley, etc.	Trustees of Home for Adult Blind.
General Fund	\$4,577,195 71		
School Fund	3,089,755 23		
Interest and Sinking Fund	324,225 93		
State School Land Fund	255,379 78		
University Fund	58,162 50		
Library Fund	23,791 78		
Supreme Court Library Fund	3,278 31		
War Bond Fund	2,993 30		
Election Reward Fund	2,121 75		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,144 02		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons Fund	21,762 36		
San Francisco Harbor Improvement Fund	694,562 62		
State Drainage Construction Fund	38 28		
Mining Bureau Fund	5,540 20		
Leprosy Fund	4,126 34		
Railway Tax Fund	149 04		
Railway Tax Contingent Fund	687 40		
Yosemite Fund	1,327 04	\$2,774 83	
Adult Blind Fund	9,154 54		\$22,707 16
Revolving Jute Fund	76,479 86		
Fish Commission Fund	47 26		
Bank Commissioners' Fund	243 42		
State School Book Fund	87,952 02		
San Quentin Prison Fund	138,268 91		
Folsom Prison Fund	7,458 75		
Insurance Commissioner's Special Fund	4,161 57		
State University Fund	116,542 58		
School Land Deposit Fund	34,960 00		
Grammar School Course Fund	132,633 68		
Fish Commission Fund (purchase of boats)	1,100 00		
Southern California Insane Asylum Fund	155,000 00		
Special Mendocino Insane Asylum Fund	300,019 47		
James Sauntry Relief Fund	995 80		
Tulare Bond Tax Fund	557 19		
Totals	\$10,137,954 29	\$2,774 83	\$22,707 16

Continued.

Superintendent of Public Instruction.	Bank Commissioners.	Warden of San Quentin State Prison.	Attorney-General.	License Collector of San Francisco.	Fish Commissioners.	Amounts Carried Forward.
			\$5,007 00			\$4,582,202 71
						3,099,755 23
						324,225 93
						255,379 78
						58,162 50
						28,791 78
						3,278 31
						2,993 30
						2,121 75
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						21,762 36
						694,562 62
						38 28
				\$3,746 50		9,286 70
						4,126 34
						149 04
						687 40
						4,101 87
						31,861 70
		\$85,111 68				161,591 54
					\$4,374 23	4,421 49
\$77,434 09	\$15,300 00					15,543 42
		45,085 04				165,386 11
						183,353 95
						7,458 75
						4,161 57
						116,542 58
						94,960 00
						132,633 68
						1,100 00
						155,000 00
						300,019 47
						995 80
						557 19
\$77,434 09	\$15,300 00	\$130,196 72	\$5,007 00	\$3,746 50	\$4,374 23	\$10,399,494 82

SCHEDULE "E"—

FUNDS.	Amounts Brought For- ward.	Railroad Companies.	State Board of Exam- iners.
General Fund	\$4,582,202 71	\$96,440 76	\$227 50
School Fund	3,089,755 23	72,536 64	
Interest and Sinking Fund	324,225 93	4,121 40	
State School Land Fund	255,379 78		
University Fund	58,162 50		
Library Fund	28,791 78		
Supreme Court Library Fund	3,278 31		
War Bond Fund	2,993 30		
Election Reward Fund	2,121 75		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,144 02		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons Fund	21,762 36		
San Francisco Harbor Improvement Fund	694,562 62		
State Drainage Construction Fund	38 28		
Mining Bureau Fund	9,286 70		
Leprosy Fund	4,126 34		
Railway Tax Fund	149 04	416,515 14	
Railway Tax Contingent Fund	687 40		
Yosemite Fund	4,101 87		
Adult Blind Fund	31,861 70		
Revolving Jute Fund	161,591 54		
Fish Commission Fund	4,421 49		
Bank Commissioners' Fund	15,543 42		
State School Book Fund	165,386 11		
San Quentin Prison Fund	183,353 95		
Folsom Prison Fund	7,458 75		
Insurance Commissioner's Special Fund	4,161 57		
State University Fund	116,542 58	4,121 40	
School Land Deposit Fund	34,960 00		
Grammar School Course Fund	132,633 68		
Fish Commission Fund (purchase of boats)	1,100 00		
Southern California Insane Asylum Fund	155,000 00		
Special Mendocino Insane Asylum Fund	300,019 47	6,594 24	
James Saultry Relief Fund	995 80		
Tulare Bond Tax Fund—Linwood School District	557 19		
Dissolved Savings Bank Fund			
Totals	\$10,399,494 82	\$600,329 58	\$227 50

Continued.

Trustees of State Mining Bureau.	F. S. Sprague, Special Counsel for the State.	J. C. Brusie, Special Counsel for the State.	Adjutant-General.	G. N. Beecher.	L. D. Marks, Justice of Peace.	Amounts Carried Forward.
\$15 00			\$125 00	\$18 00		\$4,679,028 97
						3,162,291 87
						328,347 33
						255,379 78
						58,162 50
						28,791 78
						3,278 31
						2,993 30
						2,121 75
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						21,762 36
						694,562 62
						38 28
						9,286 70
						4,126 34
						416,664 18
						687 40
						4,101 87
						31,861 70
						161,591 54
					\$20 00	4,441 49
						15,543 42
						165,386 11
						183,353 95
						7,458 75
						4,161 57
						120,663 98
						34,960 00
						132,633 68
						1,100 00
						155,000 00
						306,613 71
						995 80
						557 19
						16,966 16
\$15 00	\$5,981 73	\$10,984 43	\$125 00	\$18 00	\$20 00	\$11,017,196 06

FUNDS.	Amounts Brought Forward.	Controller of State.
General Fund	\$4,679,028 97	\$190 50
School Fund	3,162,291 87	
Interest and Sinking Fund	328,347 33	
State School Land Fund	255,379 78	
University Fund	58,162 50	
Library Fund	28,791 78	
Supreme Court Library Fund	3,278 31	
War Bond Fund	2,993 30	
Election Reward Fund	2,121 75	
Swamp Land District No. 1	142 49	
Swamp Land District No. 2	883 30	
Swamp Land District No. 17	8 00	
Swamp Land District No. 18	1,144 02	
Swamp Land District No. 41	44	
Swamp Land District No. 45	9 85	
Swamp Land District No. 46	5 24	
Swamp Land District No. 49	18 70	
Swamp Land District No. 51	34 08	
Swamp Land District No. 59	27 29	
Swamp Land District No. 5, Sinking and Interest Fund	8 26	
Estates of Deceased Persons Fund	21,762 36	
San Francisco Harbor Improvement Fund	694,662 62	
State Drainage Construction Fund	38 28	
Mining Bureau Fund	9,286 70	
Leprosy Fund	4,126 34	
Railway Tax Fund	416,664 18	
Railway Tax Contingent Fund	687 40	
Yosemite Fund	4,101 87	
Adult Blind Fund	31,861 70	
Revolving Jute Fund	161,591 54	
Fish Commission Fund	4,441 49	
Bank Commissioners' Fund	15,543 42	
State School Book Fund	165,386 11	
San Quentin Prison Fund	183,353 95	
Folsom Prison Fund	7,458 75	
Insurance Commissioner's Special Fund	4,161 57	
State University Fund	120,663 98	
School Land Deposit Fund	34,960 00	
Grammar School Course Fund	132,633 68	
Fish Commission Fund (purchase of boats)	1,100 00	
Southern California Insane Asylum Fund	155,000 00	
Special Mendocino Insane Asylum Fund	306,613 71	
James Saultry Relief Fund	995 80	
Tulare Bond Tax—Linwood School District	557 19	
Dissolved Savings Bank Fund	16,966 16	
San Diego Harbor Improvement Fund		
Chinese Fund		
Totals	\$11,017,196 06	\$190 50

Continued.

Harbor Commissioner, San Diego.	W. D. Hansen, Justice of the Peace.	G. Tateno, Minister from Japan.	Labor Commissioner.	Transfer Receipts.	Superintendent of State Printing.	Total.
		\$179 56		\$33 41		\$4,670,482 47
				132,534 68		8,294,826 55
						328,947 33
						255,979 78
						68,162 50
						28,791 78
						3,278 81
						2,993 30
						2,121 75
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						21,762 36
						694,582 62
						38 28
						9,286 70
						4,126 34
						416,984 18
						687 40
						4,101 87
						31,841 70
	\$95 45					161,541 54
						4,507 94
						15,543 42
					\$40 10	165,423 21
						183,353 95
						7,458 75
						4,161 57
						120,083 98
						34,960 00
						182,633 68
						1,100 00
						155,000 00
						306,613 71
						995 80
						537 19
						16,900 16
\$34 50						34 50
			\$24 00			24 00
\$34 50	\$95 45	\$179 56	\$24 00	\$182,568 12	\$40 10	\$11,150,299 29

SCHEDULE "F."

Showing Receipts, Payments, and Transactions in each Fund during the Forty-third Fiscal Year.

FUNDS.	RECEIPTS.				PAYMENTS.			Balance on Hand June 30, 1892.
	Balance on Hand July 1, 1891.	Receipts.	Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	
General Fund	\$1,967,242 49	\$2,712,150 54	\$33 44	\$4,679,432 47	\$3,496,572 91		\$3,496,572 91	\$1,182,859 56
School Fund	440,454 86	2,712,837 51	132,534 68	3,284,826 55	2,387,168 09		2,387,168 09	907,658 46
Interest and Sinking Fund	214,048 21	111,290 12		325,347 33	157,370 79		157,370 79	170,976 54
State School Land Fund	50,429 07	198,951 71		255,379 78	194,846 40		194,846 40	60,533 38
University Fund	742 50	57,420 00		58,162 50	57,420 00		57,420 00	742 50
Library Fund	9,067 78	19,724 00		28,791 78	20,191 87		20,191 87	8,599 91
Supreme Court Library Fund	799 41	2,511 90		3,278 31	2,502 35		2,502 35	775 95
War Bond Fund	2,993 30			2,993 30				2,993 30
Election Reward Fund	2,108 48	13 27		2,121 75		\$13 27		2,008 48
Swamp Land District No. 1	142 49			142 49	142 49		142 49	
Swamp Land District No. 2	883 30			883 30	883 30		883 30	
Swamp Land District No. 7	8 00			8 00	8 00		8 00	
Swamp Land District No. 18	1,144 02			1,144 02	1,144 02		1,144 02	
Swamp Land District No. 41	44			44	44		44	
Swamp Land District No. 45	9 85			9 85	9 85		9 85	
Swamp Land District No. 46	5 24			5 24	5 24		5 24	
Swamp Land District No. 49	18 70			18 70	18 70		18 70	
Swamp Land District No. 51	34 08			34 08	34 08		34 08	
Swamp Land District No. 59	27 29			27 29	27 29		27 29	
Swamp Land District No. 5, Sink- ing and Interest Fund	8 26			8 26				8 26
Estates of Deceased Persons Fund	16,873 25	4,889 11		21,762 36	1,656 05		1,656 05	20,106 31
S. F. Harbor Improvement Fund	334,132 65	360,429 97		694,562 62	351,470 83		351,470 83	343,091 74
State Drainage Construction Fund	38	37 90		88 28	38		20 55	17 73
Mining Bureau Fund	5,540 20	3,716 50		9,286 70	5,972 54		5,972 54	3,314 16
Leprosy Fund	4,126 34			4,126 34				4,126 34
Railway Tax Fund	149 04	416,515 14		416,664 18	411,767 94		411,767 94	4,896 24
Railway Tax Contingent Fund	687 40			687 40				687 40
Yosemite Fund	1,327 04	2,774 83		4,101 87	3,908 08		3,908 08	193 79
Adult Blind Fund	9,154 54	23,707 16		31,861 70	27,463 14		27,463 14	4,398 56
Revolving Jute Fund	76,479 86	85,111 68		161,591 54	61,591 54		61,591 54	100,000 00
Fish Commission Fund	47 26	4,460 68		4,507 94	4,330 80		4,330 80	177 14
Bank Commissioners' Fund	243 42	15,300 00		15,543 42	15,463 45		15,463 45	79 97
State School Book Fund	87,952 02	77,474 19		165,426 21	65,498 63		65,498 63	99,927 58

San Quentin Prison Fund.....	138,268 91	45,085 04	-----	183,353 95	89,624 46	-----	89,624 46	93,729 49
Folsom Prison Fund.....	7,458 75	-----	-----	7,458 75	5,516 88	-----	5,516 88	1,911 87
Insurance Commissioner's Special Fund.....	2,161 57	2,000 00	-----	4,161 57	1,984 96	-----	1,984 96	2,176 61
State University Fund.....	8,685 07	111,978 91	-----	120,663 98	93,358 39	-----	93,358 39	27,305 59
School Land Deposit Fund.....	26,340 00	8,020 00	-----	34,360 00	4,560 00	-----	4,560 00	30,400 00
Grammar School Course Fund.....	132,564 80	68 88	-----	132,633 68	90 00	132,534 68	132,633 68	-----
Fish Commission Fund (purchase of boats).....	1,100 00	-----	-----	1,100 00	-----	-----	-----	1,100 00
Southern (California Insane Asylum Fund.....	155,000 00	-----	-----	155,000 00	119,000 00	-----	119,000 00	36,000 00
Special Mendocino Insane Asylum Fund.....	127,442 58	179,171 13	-----	306,613 71	179,362 55	-----	179,362 55	127,251 16
Dissolved Savings Bank Fund.....	-----	16,966 16	-----	16,966 16	1,970 25	-----	1,970 25	14,995 91
James Sautry Relief Fund.....	-----	995 80	-----	995 80	995 80	-----	995 80	-----
Tulare County Bond Tax Fund— Linwood School District.....	-----	557 19	-----	557 19	430 33	-----	430 33	126 86
San Diego Harbor Improvement Fund.....	-----	34 50	-----	34 50	-----	-----	-----	34 50
Chinese Fund.....	-----	24 00	-----	24 00	-----	-----	-----	24 00
Totals.....	\$3,840,868 35	\$7,176,862 82	\$132,568 12	\$11,150,299 29	\$7,767,501 87	\$132,568 12	\$7,900,069 09	\$3,350,220 30

SCHEDULE "G"—Showing the amounts paid into the State Treasury by County

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
Alameda	\$178,665 46	\$172,969 27	\$7,708 48	\$7,520 79
Alpine	413 81	658 37	18 26	17 28
Amador	8,215 81	9,012 44	351 23	351 00
Butte	30,705 90	37,801 09	1,613 33	1,541 43
Calaveras	11,846 75	10,423 83	325 87	325 83
Colusa	27,793 16	25,191 61	1,189 77	1,188 61
Contra Costa	32,908 39	30,841 53	1,512 04	1,332 72
Del Norte	3,871 19	4,152 52	165 43	165 43
El Dorado	6,960 67	9,389 85	298 09	296 07
Fresno	81,213 35	79,061 24	3,436 03	3,439 85
Glenn	22,188 48	20,539 63	953 04	944 86
Humboldt	36,192 07	38,968 39	1,565 81	1,535 45
Inyo	2,560 42	3,794 08	118 83	106 33
Kern	23,181 12	25,695 56	1,013 15	975 06
Lake	7,684 87	8,486 61	323 41	328 41
Lassen	4,509 57	7,677 74	196 76	196 42
Los Angeles	166,471 59	157,821 33	7,080 14	7,008 13
Marin	23,706 78	22,131 50	1,013 12	1,013 12
Mariposa	3,394 49	4,172 54	146 81	143 86
Mendocino	22,210 34	23,357 13	954 08	946 93
Merced	29,476 26	23,138 07	1,279 69	1,245 43
Modoc	5,468 81	7,476 13	239 06	229 99
Mono	952 57	1,306 32	40 70	40 70
Monterey	33,555 14	33,418 10	1,427 59	1,402 46
Napa	29,005 07	28,342 25	1,235 15	1,228 65
Nevada	11,063 18	13,419 27	483 29	467 96
Orange	19,479 10	20,416 14	841 88	832 76
Placer	16,367 66	17,889 27	707 65	693 56
Plumas	4,192 30	6,450 22	190 67	170 40
Sacramento	71,649 09	76,397 19	3,062 11	3,061 85
San Benito	12,903 04	13,903 90	593 78	540 73
San Bernardino	48,242 97	49,553 98	2,058 23	2,039 09
San Diego	52,371 80	54,864 81	2,269 62	2,195 80
San Francisco	886,574 64	793,369 53	38,359 01	37,419 72
San Joaquin	80,906 00	81,804 37	3,493 15	3,412 32
San Luis Obispo	27,870 45	28,816 73	1,262 50	1,182 43
San Mateo	32,398 31	28,633 93	1,384 54	1,384 54
Santa Barbara	32,573 50	31,680 43	1,407 63	1,370 61
Santa Clara	115,452 61	103,459 29	4,986 96	4,896 94
Santa Cruz	22,797 35	22,217 40	979 25	967 51
Shasta	11,180 77	13,632 11	482 38	467 63
Sierra	2,740 78	4,593 78	123 03	114 29
Siskiyou	10,389 19	13,383 43	445 42	444 43
Solano	39,455 81	38,956 74	1,713 20	1,664 11
Sonoma	61,734 83	58,361 68	2,670 66	2,604 67
Stanislaus	31,935 54	29,049 16	1,369 09	1,261 76
Sutter	19,225 99	19,298 50	829 05	816 45
Tehama	21,955 57	22,151 80	938 38	938 26
Trinity	2,035 20	2,971 02	93 53	82 42
Tulare	47,331 11	47,630 17	2,038 60	2,006 80
Tuolumne	5,869 39	6,179 67	250 83	250 83
Ventura	13,048 88	13,888 30	599 35	543 33
Yolo	42,443 23	38,862 85	1,830 88	1,801 96
Yuba	14,368 70	13,864 34	632 09	601 44
Totals	\$2,557,462 75	\$2,460,879 60	\$110,177 72	\$107,857 51

Treasurers during the Forty-third Fiscal Year, from July 1, 1891, to June 30, 1892.

Grammar School Course Fund.	State School Land Fund.	Special Mendocino In-sane Asylum Fund.	Estate of Deceased Persons Fund.	State Drainage Construction Fund.	Linwood School District, Tulare County, Bond Tax Fund.	Total
	\$125 01	\$12,070 30				\$378,999 31
	577 54	27 86				1,693 12
	460 60	661 68				19,852 75
\$20 77	1,720 52	2,479 96				81,943 00
	874 39	621 07				21,817 04
	323 40	1,902 01				57,588 56
	98 00	2,168 09				68,800 77
	781 00	291 71				9,408 28
	2,131 58	473 70				19,539 90
	11,073 12	5,507 41				184,101 00
	725 20	1,513 44				46,864 65
	704 53	2,460 88				81,428 00
	597 80	171 64				7,315 00
	11,064 07	1,567 70				64,296 65
	529 20	525 47				17,882 97
	4,130 54	311 85	\$413 89			17,585 27
	2,185 40	11,175 45		\$8 75		351,790 79
		1,620 98	379 17			49,864 67
	940 80	230 76				9,029 26
	4,683 75	1,515 81		2 94		53,670 98
25 43	2,243 18	1,969 53				65,407 56
	1,852 22	399 80				15,636 01
	3,720 87	65 14				5,620 30
	10,124 11	2,248 94				82,179 34
	247 71	1,971 17	1,013 13			63,063 13
	197 60	750 53				26,411 23
		1,333 91				42,908 70
	205 80	1,112 19				37,076 03
13 27	683 76	275 52				12,276 14
		4,869 04				169,070 18
	1,985 35	870 14				30,769 94
	4,460 31	3,262 10				109,656 73
	2,523 09	3,469 82				117,664 94
		59,769 05	1,019 21	16 56		1,816,367 72
	806 54	5,444 30				175,869 07
	4,775 23	1,887 41				65,734 76
	266 94	2,215 28	1,853 62			68,137 16
	3,610 22	2,199 54				72,847 33
	1,667 18	7,853 11				240,316 00
	43 44	1,550 34	174 84			48,730 13
	4,116 00	751 20				30,630 09
	207 47	182 26				7,930 61
	3,614 99	711 41				28,988 87
		2,672 01		1 64		84,463 51
	824 81	4,178 47		8 01		130,333 13
	2,363 18	2,180 27				68,259 00
9 41		1,308 85	1 49			41,309 74
	6,428 80	1,501 24				53,015 05
	1,051 33	134 08				6,367 58
	6,290 86	3,204 75			\$557 19	108,029 07
	4,435 12	401 33				17,447 17
	649 28	873 54				29,552 77
	1,652 28	2,888 92	33 76			89,453 85
	1,108 61	968 43				31,573 61
\$68 88	\$118,401 71	\$172,576 89	\$4,839 11	\$37 90	\$557 19	\$5,530,909 26

SCHEDULE "H."

Showing the Receipts from Railroad Companies during the Forty-third Fiscal Year.

RAILROAD COMPANIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Special Mendocino Insane Asylum Fund.	Railway Tax Fund.	Total.
San Francisco and North Pacific Railway Co.-----	\$4,095 00	\$3,080 00	\$175 00	\$175 00	\$280 00	\$11,144 82	\$21,949 82
Carson and Colorado Railroad Co.-----	538 20	404 80	23 00	23 00	36 80	4,406 82	5,432 62
Nevada County Narrow Gauge Railroad Co.-----	210 60	158 40	9 00	9 00	14 40	1,586 32	1,987 72
Gualala River Railway Co.-----	117 00	88 00	5 00	5 00	8 00	489 50	712 50
Nevada, California, and Oregon Railroad Co.-----	219 96	165 44	9 40	9 40	15 04	1,417 08	1,837 22
North Pacific Coast Railway Co.-----	854 10	642 40	36 60	36 50	58 40	2,958 88	4,586 78
Southern California Railroad Co.-----	5,850 00	4,400 00	250 00	250 00	400 00	29,217 44	40,387 44
Pacific Coast Railway Co.-----	889 20	668 80	38 00	38 00	60 80	3,400 22	5,104 02
California and Nevada Railroad Co.-----	117 00	88 00	5 00	5 00	8 00	296 08	619 08
California Pacific Railroad Co.-----	2,925 00	2,200 00	125 00	125 00	200 00	10,820 76	15,896 76
Central Pacific Railroad Co.-----	15,210 00	11,440 00	650 00	650 00	1,040 00	67,802 44	96,792 44
Northern California Railroad Co.-----	233 25	198 00	11 25	11 25	18 00	1,116 63	1,618 38
Northern Railway Co.-----	3,510 00	2,640 00	150 00	150 00	240 00	13,269 28	19,969 28
Southern Pacific Railroad Co.-----	59,699 25	44,902 00	2,551 25	2,551 25	4,082 00	258,045 47	371,831 22
South Pacific Coast Railroad Co.-----	1,521 00	1,144 00	65 00	65 00	104 00	5,527 61	8,426 61
Atlantic and Pacific Railroad Co.-----	280 80	211 20	12 00	12 00	19 20	1,767 80	2,303 00
Pajaro Valley Railroad Co.-----	140 40	105 60	6 00	6 00	9 60	638 14	905 74
Totals -----	\$96,440 76	\$72,536 64	\$4,121 40	\$4,121 40	\$6,594 24	\$410,515 14	\$600,329 58

SCHEDULE "I."

List of Warrants Canceled during the Forty-second and Forty-third Fiscal Years.

Date of Issu.	No.	To Whom Issued.	Fund.	Amount	When Canceled
September 26, 1888	2,907	L. L. Lewis	Fish Commissioners' Fund	\$3 10	January 5, 1891.
October 13, 1888	4,025	Treasurer State Board of Forestry	General Fund	24 50	January 5, 1891.
April 13, 1889	15,900	Tong Soon	General Fund	3 00	January 5, 1891.
April 13, 1889	15,365	H. D. Corlett	General Fund	20 00	January 5, 1891.
May 9, 1889	16,368	Daniel Click	General Fund	20 63	January 5, 1891.
May 9, 1889	16,370	M. C. DeVere	General Fund	28 50	January 5, 1891.
June 8, 1889	17,713	C. Heibecker	General Fund	10 10	January 5, 1891.
July 31, 1889	1,005	W. C. Waldo	General Fund	35 55	January 5, 1891.
September 6, 1889	2,982	W. H. L. Cowan	General Fund	5 00	January 5, 1891.
August 20, 1889	1,847	John McComb	General Fund	6 00	November 19, 1891.
September 14, 1889	3,012	Deaf, Dumb, and Blind Asylum	General Fund	16 75	November 19, 1891.
March 26, 1890	11,503	J. P. Mitchell & Co.	General Fund	3 50	November 19, 1891.
December 31, 1890	8,447	R. B. Arick	General Fund	125 00	June 24, 1892.
January 11, 1891	7,703	Mrs. Smith	General Fund	25 00	June 24, 1892.
January 11, 1891	7,901	Elwood Bruner	General Fund	30	June 24, 1892.
January 11, 1891	7,602	J. C. Brusie	General Fund	20	June 24, 1892.
March 23, 1891	13,288	Carlton Richards	General Fund	4 50	June 24, 1892.
May 11, 1891	15,013	David Young	General Fund	88 35	June 24, 1892.
		Total		\$410 88	

REPORT OF STATE TREASURER.

SCHEDULE "J."

Showing State Debt and Kinds of Money in the Treasury June 30, 1893.

KIND OF DEBT.	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857.....	\$4,500	00
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860.....	500	00
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873.....	2,528,500	00
Total funded indebtedness.....		\$2,533,500 00
Outstanding Controller's warrants on General Fund.....	90,662	39
Outstanding Controller's warrants on School Fund.....	25	19
Outstanding Controller's warrants on State School Land Fund.....	120	00
Outstanding Controller's warrants on Railway Tax Fund.....	4,717	20
Outstanding Controller's warrants on Adult Blind Fund.....	2	40
Outstanding Controller's warrants on Fish Commission Fund.....	13	50
Outstanding Controller's warrants on School Land Deposit Fund.....	120	00
Outstanding Controller's warrants on State School Book Fund.....	2,835	38
Outstanding Controller's warrants on Interest and Sinking Fund.....	75,855	00
Outstanding Controller's warrants on State University Fund.....	26,471	73
Outstanding Controller's warrants on University Fund.....	735	00
Outstanding Controller's warrants on Supreme Court Library Fund.....	119	35
Outstanding Controller's warrants on Estates of Deceased Persons Fund.....	101	92
Outstanding Controller's warrants on San Francisco Harbor Improvement Fund.....	11,734	56
Outstanding Controller's warrants on Special Mendocino Insane Asylum Fund.....	14,972	53
Outstanding Controller's warrants on Linwood School District, Tulare County Bond Tax Fund.....	126	86
Total floating indebtedness.....		\$228,643 01
<i>Cash on Hand.</i>		
Gold coin.....	\$3,199,545	00
Silver coin.....	26,635	30
United States legal tender notes.....	25,294	00
Totals.....	\$3,251,474	\$2,762,143 01

SCHEDULE "K."

Showing Interest and Coupon Account during the Forty-second and Forty-third Fiscal Years.

BONDS.	Balance on Hand June 30, 1890.	Receipts.	Payments.	Balance on Hand.
<i>Pacific Railroad Bonds, 1864.</i>				
Coupon No. 23	\$70 00	-----	-----	\$70 00
Coupon No. 25	35 00	-----	-----	35 00
Coupon No. 27	385 00	-----	-----	385 00
Coupon No. 31	35 00	-----	-----	35 00
Coupon No. 32	70 00	-----	-----	70 00
Coupon No. 36	35 00	-----	-----	35 00
Coupon No. 37	490 00	-----	-----	490 00
Coupon No. 39	35 00	-----	-----	35 00
<i>Funded Debt Bonds, 1873.</i>				
1873. Coupon No. 32	80 00	-----	\$90 00	-----
1873. Coupon No. 33	35 00	-----	35 00	-----
1873. Coupon No. 34	105 00	\$15 00	120 00	-----
1873. Coupon No. 35	8,340 00	-----	8,340 00	-----
1873. Coupon No. 36	-----	77,482 50	77,482 50	-----
1873. Coupon No. 37	-----	75,855 00	75,855 00	-----
1873. Coupon No. 38	-----	75,855 00	75,765 00	90 00
	\$9,605 00	\$229,207 50	\$237,627 50	\$1,245 00

SCHEDULE "L,"

Showing Bonds held in Trust by State Treasurer.

CLASS OF BONDS.	Amount.	Total.
<i>For Benefit of State School Fund.</i>		
State— State Funded Debt Bonds of 1873, 6 per cent	\$1,526,500	\$1,526,500
County— Fresno County Bonds, 6 per cent	\$51,000	
Humboldt County Bonds, 9 per cent	25,000	
Inyo County Bonds, 5 per cent	48,500	
Los Angeles County Bonds, 4½ per cent	245,000	
Los Angeles County Bonds, 5 per cent	210,000	
Lake County Bonds, 5 per cent	47,800	
Monterey County Bonds, 5 per cent	70,000	
Merced County Bonds, 4½ per cent	37,000	
Mendocino County Bonds, 4 per cent	68,000	
Marin County Bonds, 5 per cent	72,000	
Sacramento County Bonds, 6 per cent	32,100	
Sacramento County Bonds, 8 per cent	145,000	
Sacramento County Bonds, 4½ per cent	100,000	
Sacramento County Bonds, 4 per cent	84,000	
San Luis Obispo County Bonds, 8 per cent	30,000	
San Luis Obispo County Bonds, 5 per cent	16,000	
Santa Clara County Bonds, 5 per cent	24,500	
Santa Clara County Bonds, 4 per cent	53,000	
Santa Clara County Bonds, 4 per cent	27,000	
Santa Barbara County Bonds, 5 per cent	6,000	
San Diego County Bonds, 4½ per cent	93,000	
San Diego County Bonds, 5 per cent	181,800	
Santa Cruz County Bonds, 4½ per cent	136,000	
Trinity County Bonds, 5 per cent	14,550	
Tehama County Bonds, 5 per cent	45,000	
Yolo County Bonds, 5 per cent	27,500	
San Joaquin County Bonds, 5 per cent	48,000	
Mono County Bonds, 5 per cent	20,000	
Total		\$1,937,750
<i>For Benefit of State University.</i>		
State— State Funded Debt Bonds of 1873, 6 per cent	\$751,000	\$751,000
County— Fresno County Bonds, 7 per cent	\$12,500	
Kern County Bonds, 7 per cent	15,000	
Marin County Bonds, 7 per cent	50,000	
San Francisco Montgomery Avenue Bonds, 6 per cent	22,000	
Plumas County Bonds, 6 per cent	6,000	
San Francisco City and County Park Improvement Bonds, 6 per cent	1,000	
San Francisco City and County Park and Avenue Improve- ment Bonds, 6 per cent	50,000	
San Francisco City and County School Bonds, 6 per cent	30,000	
Tehama County Bonds, 5 per cent	22,000	
Total		\$208,500
Town— Town of Alameda Bonds, 6 per cent	\$4,000	\$4,000
Total		\$963,500
<i>For Benefit of Widow and Minor Heirs of Jas. Saultry, Deceased.</i>		
County— Inyo County Bonds, 5 per cent	\$20,000	\$20,000

SCHEDULE "M."

Showing Transactions in State Bonds during the Forty-second and Forty-third Fiscal Years.

SERIES	Amount.	Total.
<i>Funded Debt of 1857, seven per cent bonds.</i>		
Outstanding July 1, 1890.....	\$1,500 00	
Outstanding June 30, 1892.....		\$1,500 00
<i>Funded Debt of 1860, seven per cent bonds.</i>		
Outstanding July 1, 1890.....	\$500 00	
Outstanding June 30, 1892.....		\$500 00
<i>Funded Debt of 1873, six per cent bonds.</i>		
Outstanding July 1, 1890.....	\$2,637,000 00	
Paid during the forty-second and forty-third fiscal years.....	108,500 00	
Outstanding June 30, 1892.....		\$2,528,500 00
Total bonds outstanding.....		\$2,533,500 00

REMARKS.—Interest ceased on the outstanding bonds of 1857 and 1890, July 31, 1875.

CONTINGENT EXPENSES STATE TREASURER'S OFFICE, FORTY-SECOND AND FORTY-THIRD FISCAL YEARS.

I, J. R. McDonald, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, traveling and contingent expenses in the State Treasurer's office, for the forty-second and forty-third fiscal years, has been expended as shown by the following statement:

Forty-second Fiscal Year.

By appropriation.....		\$300 00
To amount expended by Hon. Adam Herold as per vouchers on file in Controller's office, from July 1, 1890, to Jan. 7, 1891.....	\$151 76	
To Western Union Telegraph Co.....	8 14	
To Union Ice Company.....	10 60	
To subscription to newspapers.....	48 65	
To postage and box rent.....	30 85	
To rubber stamps.....	3 00	
To traveling expenses of J. E. Crumb.....	6 80	
To Farmers and Mechanics' Store.....	2 49	
To Sacramento Directory.....	4 00	
To Annual Statistician.....	4 00	
To C. A. Sawtelle.....	4 00	
To washing towels.....	3 00	
To lamp.....	3 65	
To unexpended balance.....	10 06	
Total.....	\$300 00	\$300 00

Forty-third Fiscal Year.

By appropriation.....		\$300 00
To Western Union Telegraph Co.....	\$5 11	
To postage and box rent.....	40 00	
To Union Ice Co.....	18 30	
To subscription to newspapers.....	25 05	
To Crouch & Lyman.....	6 50	
To candlestick.....	25	
To Sacramento Glass and Crockery Co.....	2 50	
To washing towels.....	8 00	
To Sacramento Directory.....	4 00	
To Shephard's California Annot.....	5 00	
To Annual Statistician.....	4 00	
To Wasserman, Davis & Co.....	4 00	
To San Francisco Directory.....	5 00	
To rubber stamps.....	6 25	
To unexpended balance.....	166 04	
Total.....	\$300 00	\$300 00

J. R. McDONALD,
State Treasurer.

Subscribed and sworn to before me this nineteenth day of September, 1892.

W. H. GOVAN,
Deputy Clerk Supreme Court.

[SEAL.] d