

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

---

FORTY-FOURTH AND FORTY-FIFTH FISCAL YEARS.

1892-1894.

---

J. R. MCDONALD, STATE TREASURER.



SACRAMENTO:

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

1894.



# REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }  
SACRAMENTO, CAL., September 1, 1894. }

*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-fourth and forty-fifth fiscal years, ending June 30, 1894, as shown by the following schedules.

The Act of the Legislature entitled "An Act to provide for the redemption and payment of certain funded debt bonds of this State, together with interest thereon, making an appropriation therefor, and authorizing the State Controller and State Treasurer to transfer the sum of one hundred and twenty thousand dollars from the General Fund to the Interest and Sinking Fund to carry out the provisions of this Act," approved February 27, 1893, directs the Treasurer to immediately advertise for the redemption of the bonds of the State of California of the issue of 1873, therein named. I did so advertise from March 2 to April 2, 1893, inclusive. And said bonds, amounting to \$251,000, with interest, have been redeemed and canceled according to law. All of said bonds of 1873 have now been redeemed, excepting those held by the State School Fund and the State University. Hence, with the exception of the San Francisco Depot Bonds, hereinafter mentioned, the State's bonded indebtedness is owed to itself.

The Act of the Legislature entitled "An Act to provide for the issuance and sale of State bonds to create a fund for the construction and furnishing by the Board of State Harbor Commissioners of a general ferry and passenger depot in the City and County of San Francisco; to create a sinking fund for the payment of said bonds, and providing for the submission of this Act to a vote of the people," approved March 17, 1891, was duly submitted to a vote of the people at the general election of November 8, 1892. A majority of the votes cast at said election being in favor thereof, the bonds therein provided for were ordered issued. Said Act provides that said bonds shall be dated January 1, 1893; hence, I immediately ordered the bonds to be prepared. But as it was ascertained that the Board of State Harbor Commissioners was not ready to use the money at that time, I deferred the sale of the bonds, as the law empowered me to do, until June 13, 1894. On that day, after due notice thereof, the bonds were offered at public auction for sale to the highest bidder. A large number of bidders was in attendance, and, after spirited competition, the bonds were knocked down to Farson, Leach & Co., of New York and Chicago, at  $1.01\frac{3}{8}$ , making a total premium on the \$600,000 of \$7,125. The said company took the whole issue, deliverable July 2, 1894. As the fiscal year ends June 30, 1894, these funds do not appear in the schedules of this report. It will be seen that said bonds were not sold until one and one half years from the

date of issue, so that three coupons on each bond became due and payable. These coupons were therefore detached and canceled before delivery of the bonds, thereby saving the State \$36,000 interest on said bonds, interest running from July 1, 1894, instead of January 1, 1893. For the information of the public, will say that these bonds, although issued by the State, are really in the nature of a loan to the Harbor Commissioners for the building of a much needed depot in San Francisco. The whole amount of these bonds, with interest, will finally be paid from the receipts from the harbor of San Francisco. The Act requires that on the first day of each and every month, \$4,631 be transferred from the San Francisco Harbor Fund to the San Francisco Depot Interest and Sinking Fund. So that at the date the bonds become due, January 1, 1912, there will be sufficient in the latter fund to redeem all of said bonds. It is unfortunate that the law requires the San Francisco Depot Sinking Fund to be invested in United States bonds only. As the bonds of the United States are comparatively difficult to obtain, and command a high premium, and become due in 1907, when interest thereon will cease (five years before the depot bonds mature), an investment in them will pay a very low rate of interest. There is a difference of opinion among attorneys as to the constitutionality of any attempted change in the Act in that regard, but if it could be changed to include in the list of investments for said funds, State and county bonds, I would recommend that the next Legislature take action to that end.

I deem it my duty to call your attention to the frequent exhaustion of the General Fund. On June 15, 1893, this fund became exhausted, and payment was not resumed until about January 1, 1894. It became exhausted for the second time in that year on April 9, 1894, and payment was resumed April 28th of the same year. It is estimated that this fund will become exhausted on or about September 15th of this year, and so remain until January 1st next. The occasional exhaustion of this fund would not be a matter for remark, but when the exhaustion occurs as frequently as twice in a year, it is evident that the demands on the fund are too great. It is apparent that one of two things should be done: The appropriations should be cut down or the tax levy raised to meet the increased demands. The great State of California should always be in a position to meet the ordinary demands against the General Fund. It is only putting off the evil day to carry our debts from one year to another.

In order that the condition of the several funds may be more easily ascertained, I have inserted a brief summary thereof in this part of my report:

General Fund .....	\$824,376 75
School Fund .....	971,768 11
Interest and Sinking Fund .....	132,754 52
State School Land Fund .....	36,917 36
State School Land Deposit Fund .....	36,360 00
San Francisco Harbor Improvement Fund .....	311,406 86
State University Fund .....	273 51
Mining Bureau Fund .....	147 54
State Library Fund .....	6,098 54
Supreme Court Library Fund .....	1,802 97
War Bond Fund .....	2,993 30
Yosemite Valley Fund .....	214 17
Adult Blind Fund .....	3,313 09
Jute Revolving Fund .....	100,000 00
Estates of Deceased Persons Fund .....	33,636 92

Railway Tax Fund .....	\$11,362 16
Railway Tax Contingent Fund .....	1,724 68
Fish Commission Fund .....	1,396 55
San Quentin State Prison Fund .....	34,739 50
Folsom State Prison Fund .....	634 18
Insurance Commission Special Fund .....	2,130 25
Bank Commission Fund .....	219 26
State School Book Fund .....	31,232 46
Dissolved Savings Bank Fund .....	2,796 02
Fish Commission Fund (purchase of boats) .....	1,100 00
Special Mendocino Insane Asylum Fund .....	15,728 73
San Diego Harbor Improvement Fund .....	97 20
San Francisco Depot Sinking Fund .....	78,727 00
Whittier Reform School Fund .....	17,896 37
Building and Loan Inspection Fund .....	3,036 10
Total .....	\$2,664,857 10

I would again recommend that the list of securities in which the School Fund may be invested be increased by the addition of irrigation district bonds, investment therein to be optional with the Board of Examiners. Also, I would again call your attention to the plan of loaning the surplus money in the treasury, as outlined in my former report, as I believe the adoption of such a plan would be of great practical financial benefit to the State.

While my official and other relations with the different State officials have been of the most pleasant character, still I will be pleased to be relieved of the cares and duties of an office, the emoluments of which are so disproportionate to the responsibility imposed on its incumbent.

In closing this my second and last report, I wish to express to Mr. W. R. Louttit, deputy, Mr. B. B. Hanscom, bookkeeper, Mrs. Hanscom, clerk, and Messrs. W. A. McDonald and W. N. Tracey, watchmen, my thanks for their prompt and faithful services, which have enabled me to conduct the affairs of the Treasury Department in a manner satisfactory to myself and, I hope, to the public.

Respectfully submitted.

J. R. McDONALD,  
State Treasurer.

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

Funds.	Balances on Hand July 1, 1892.	Treasurer of State.	County Treasurers.
General Fund .....	\$1,182,859 56		\$2,678,412 68
School Fund .....	907,658 46	\$194,252 95	2,452,767 52
Interest and Sinking Fund .....	170,976 54		154,076 73
State School Land Fund .....	60,533 38	246,599 11	114,103 46
State School Land Deposit Fund .....	30,400 00		
San Francisco Harbor Improvement Fund .....	340,091 74		
University Fund .....	712 50	57,045 00	
State University Fund .....	27,305 59		110,562 50
Mining Bureau Fund .....	3,314 16		
State Library Fund .....	8,599 91		
Supreme Court Library Fund .....	775 96		
Leprosy Fund .....	4,126 34		
War Bond Fund .....	2,933 30		
Yosemite Valley Fund .....	193 79		
Adult Blind Fund .....	4,398 56		
Jute Revolving Fund .....	100,000 00		
Estates of Deceased Persons Fund .....	20,106 31		12,966 46
Levee District No. 5 Interest and Sinking Fund .....	8 26		
Election Reward Fund .....	2,008 48		
Railway Tax Fund .....	4,896 24		
Railway Tax Contingent Fund .....	687 40		
Fish Commission Fund .....	177 14		
San Quentin State Prison Fund .....	93,729 49		
Folsom State Prison Fund .....	1,911 87		
Insurance Commissioner's Special Fund .....	2,176 61		
Bank Commissioners' Fund .....	79 97		
State School Book Fund .....	99,927 58		
State Drainage Construction Fund .....	17 73		13 56
Southern California Insane Asylum Fund .....	36,000 00		
Dissolved Savings Bank Fund .....	14,995 91		
Fish Commission Fund (purchase of boats) .....	1,100 00		
Special Mendocino Insane Asylum Fund .....	127,251 16		6,111 08
San Diego Harbor Improvement Fund .....	34 50		
Linwood School District (Tulare County) Bond Tax Fund .....	126 86		
Chinese Fund .....	24 00		
Saultry Relief Fund .....		995 80	
Whittier Reform School Fund .....			4,215 77
Totals .....	\$3,250,229 30	\$498,892 86	\$5,533,229 76

REPORT OF STATE TREASURER.

*the Forty-fourth Fiscal Year—by whom paid and into what fund.*

Clerk of the Supreme Court.	Superintendent Public Instruction.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
\$0,886 48	\$498 67	-----	\$5,167 60	\$33,899 12	\$5,733 00	\$3,016,457 11
-----	-----	-----	-----	-----	-----	3,554,678 93
-----	-----	-----	-----	-----	-----	325,053 27
-----	-----	-----	-----	-----	-----	421,236 95
-----	-----	-----	-----	-----	6,860 00	37,260 00
-----	-----	\$335,803 03	-----	-----	-----	675,894 77
-----	-----	-----	-----	-----	-----	57,787 50
-----	-----	-----	-----	-----	-----	137,868 09
-----	-----	-----	20,950 10	-----	-----	3,314 16
2,471 62	-----	-----	-----	-----	-----	29,550 01
-----	-----	-----	-----	-----	-----	3,247 58
-----	-----	-----	-----	-----	-----	4,126 34
-----	-----	-----	-----	-----	-----	2,993 30
-----	-----	-----	-----	-----	-----	193 79
-----	-----	-----	-----	-----	-----	4,398 56
-----	-----	-----	-----	-----	-----	100,000 00
-----	-----	-----	-----	-----	-----	33,072 77
-----	-----	-----	-----	-----	-----	8 26
-----	-----	-----	-----	-----	-----	2,008 48
-----	-----	-----	-----	-----	-----	4,896 24
-----	-----	-----	-----	-----	-----	687 40
-----	-----	-----	-----	-----	-----	177 14
-----	-----	-----	-----	-----	-----	93,729 49
-----	-----	-----	-----	-----	-----	1,911 87
-----	-----	-----	-----	2,000 00	-----	4,176 61
-----	-----	-----	-----	-----	-----	79 97
-----	65,492 06	-----	-----	-----	-----	165,419 64
-----	-----	-----	-----	-----	-----	31 29
-----	-----	-----	-----	-----	-----	36,000 00
-----	-----	-----	-----	-----	-----	14,995 91
-----	-----	-----	-----	-----	-----	1,100 00
-----	-----	-----	-----	-----	-----	133,362 24
-----	-----	-----	-----	-----	-----	34 50
-----	-----	-----	-----	-----	-----	126 86
-----	-----	-----	-----	-----	-----	24 00
-----	-----	-----	-----	-----	-----	995 80
-----	-----	-----	-----	-----	-----	4,215 77
\$12,358 10	\$65,990 73	\$335,803 03	\$26,117 70	\$35,899 12	\$12,593 00	\$9,771,113 60

## SCHEDULE "A"—

Funds.	Balances Brought Forward.	Register of State Land Office.	Commissioners of Yosemite Valley, Etc.
General Fund .....	\$3,913,457 11	\$2,730 50	-----
School Fund .....	3,554,678 93	-----	-----
Interest and Sinking Fund .....	325,053 27	-----	-----
State School Land Fund .....	421,235 95	-----	-----
State School Land Deposit Fund .....	37,260 00	-----	-----
San Francisco Harbor Improvement Fund .....	675,894 77	-----	-----
University Fund .....	57,787 50	-----	-----
State University Fund .....	137,868 09	-----	-----
Mining Bureau Fund .....	3,314 16	-----	-----
State Library Fund .....	29,550 01	-----	-----
Supreme Court Library Fund .....	3,247 58	-----	-----
Leprosy Fund .....	4,126 34	-----	-----
War Bond Fund .....	2,993 30	-----	-----
Yosemite Valley Fund .....	193 79	-----	\$2,660 35
Adult Blind Fund .....	4,398 56	-----	-----
Jute Revolving Fund .....	100,000 00	-----	-----
Estates of Deceased Persons Fund .....	33,072 77	-----	-----
Levee District No. 5 Interest and Sinking Fund .....	8 26	-----	-----
Election Reward Fund .....	2,008 48	-----	-----
Railway Tax Fund .....	4,896 24	-----	-----
Railway Tax Contingent Fund .....	687 40	-----	-----
Fish Commission Fund .....	177 14	-----	-----
San Quentin State Prison Fund .....	93,729 49	-----	-----
Folsom State Prison Fund .....	1,911 87	-----	-----
Insurance Commissioner's Special Fund .....	4,176 61	-----	-----
Bank Commissioners' Fund .....	79 97	-----	-----
State School Book Fund .....	165,419 64	-----	-----
State Drainage Construction Fund .....	31 29	-----	-----
Southern California Insane Asylum Fund .....	36,000 00	-----	-----
Dissolved Savings Bank Fund .....	14,995 91	-----	-----
Fish Commission Fund (purchase of boats) .....	1,100 00	-----	-----
Special Mendocino Insane Asylum Fund .....	133,262 24	-----	-----
San Diego Harbor Improvement Fund .....	34 60	-----	-----
Linwood School District (Tulare County) Bond Tax Fund .....	126 86	-----	-----
Chinese Fund .....	24 00	-----	-----
Saultry Relief Fund .....	995 80	-----	-----
Whittier Reform School Fund .....	4,215 77	-----	-----
Totals .....	\$9,771,113 60	\$2,730 50	\$2,660 35



REPORT OF STATE TREASURER. .

Continued.

Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Commissioners.	License Collector City and County of San Francisco.	Railroad Companies.	State Controller.	Amounts Carried Forward.
				\$101,294 99	\$479 00	\$4,020,961 60
				72,126 02		3,626,804 95
				5,896 77		330,950 04
						421,235 95
						37,260 00
						675,894 77
						57,787 50
				4,217 07		142,085 16
			\$3,782 80			7,096 96
						29,550 01
						3,247 58
						4,126 34
						2,993 30
\$18,919 28						2,854 14
	\$9,300 00					23,317 84
						109,300 00
						33,072 77
						8 26
						2,008 48
				401,482 05		406,378 29
				510 69		1,198 09
						4,655 91
	28,500 00	\$4,478 77				122,229 49
						1,911 87
						4,176 61
						79 97
						165,419 64
						31 29
						36,000 00
						14,995 91
						1,100 00
				32 00		133,394 24
						34 50
						126 86
						24 00
						895 80
						4,215 77
\$18,919 28	\$37,800 00	\$4,478 77	\$3,782 80	\$585,559 59	\$479 00	\$10,427,523 89

## SCHEDULE "A"—

Funds.	Balances Brought Forward.	Bank Commissioners.	Attorney-General.
General Fund .....	\$4,020,961 60		\$865 00
School Fund .....	3,626,804 95		8 00
Interest and Sinking Fund .....	330,960 04		
State School Land Fund .....	421,235 95		33 95
State School Land Deposit Fund .....	37,260 00		
San Francisco Harbor Improvement Fund .....	675,894 77		
University Fund .....	57,787 50		
State University Fund .....	142,085 16		
Mining Bureau Fund .....	7,096 96		
State Library Fund .....	29,550 01		
Supreme Court Library Fund .....	3,247 58		
Leprosy Fund .....	4,126 34		
War Bond Fund .....	2,993 30		
Yosemite Valley Fund .....	2,854 14		
Adult Blind Fund .....	23,317 84		
Jute Revolving Fund .....	109,300 00		
Estates of Deceased Persons Fund .....	33,072 77		246 76
Levee District No. 5 Interest and Sinking Fund .....	8 26		
Election Reward Fund .....	2,008 48		
Railway Tax Fund .....	406,378 29		
Railway Tax Contingent Fund .....	1,198 09		
Fish Commission Fund .....	4,655 91		
San Quentin State Prison Fund .....	122,229 49		
Folsom State Prison Fund .....	1,911 87		
Insurance Commissioner's Special Fund .....	4,176 61		
Bank Commissioners' Fund .....	79 97	\$15,300 00	
State School Book Fund .....	165,419 64		
State Drainage Construction Fund .....	31 29		
Southern California Insane Asylum Fund .....	36,000 00		
Dissolved Savings Bank Fund .....	14,995 91		
Fish Commission Fund (purchase of boats) .....	1,100 00		
Special Mendocino Insane Asylum Fund .....	133,394 24		
San Diego Harbor Improvement Fund .....	34 50		
Linwood School District (Tulare County) Bond Tax Fund .....	126 86		
Chinese Fund .....	24 00		
Saultry Relief Fund .....	995 80		
Whittier Reform School Fund .....	4,215 77		
Totals .....	\$10,427,523 89	\$15,300 00	\$1,153 71

Continued.

State Board of Examiners.	Harbor Commissioners, San Diego.	State Board of Capitol Commissioners.	Secretary Board of Horticulture.	State Printer.	Governor H. H. Markham.	Amounts Carried Forward.
\$128 50		\$285 04	\$662 82	\$29 15	\$8,110 98	\$4,031,043 09
						3,626,812 95
						330,950 04
						421,269 90
						37,260 00
						675,894 77
						57,787 50
						142,085 16
						7,096 96
						29,550 01
						3,247 58
						4,126 34
						2,993 30
						2,854 14
						23,317 84
						109,300 00
						33,319 53
						8 26
						2,008 48
						406,378 29
						1,198 09
						4,655 91
						122,229 49
						1,911 87
						4,176 61
						15,379 97
						165,419 64
						31 29
						36,000 00
						14,995 91
						1,100 00
	\$312 70					133,394 24
						347 20
						126 86
						24 00
						995 80
						4,215 77
\$128 50	\$312 70	\$285 04	\$662 82	\$29 15	\$8,110 98	\$10,453,506 79

## SCHEDULE "A"—

Funds.	Balances Brought For- ward.
General Fund.....	\$4,031,043 09
School Fund.....	3,626,812 95
Interest and Sinking Fund.....	330,950 04
State School Land Fund.....	421,269 90
State School Land Deposit Fund.....	37,260 00
San Francisco Harbor Improvement Fund.....	675,894 77
University Fund.....	57,787 50
State University Fund.....	142,085 16
Mining Bureau Fund.....	7,096 96
State Library Fund.....	29,550 01
Supreme Court Library Fund.....	3,247 53
Leprosy Fund.....	4,126 34
War Bond Fund.....	2,993 30
Yosemite Valley Fund.....	2,854 14
Adult Blind Fund.....	23,317 84
Jute Revolving Fund.....	109,300 00
Estates of Deceased Persons Fund.....	33,319 53
Levee District No. 5 Interest and Sinking Fund.....	8 26
Election Reward Fund.....	2,008 43
Railway Tax Fund.....	406,378 29
Railway Tax Contingent Fund.....	1,198 09
Fish Commission Fund.....	4,655 91
San Quentin State Prison Fund.....	122,229 49
Folsom State Prison Fund.....	1,911 87
Insurance Commissioner's Special Fund.....	4,176 61
Bank Commissioners' Fund.....	15,379 97
State School Book Fund.....	165,419 64
State Drainage Construction Fund.....	31 29
Southern California Insane Asylum Fund.....	36,000 00
Dissolved Savings Bank Fund.....	14,995 91
Fish Commission Fund (purchase of boats).....	1,100 00
Special Mendocino Insane Asylum Fund.....	133,394 24
San Diego Harbor Improvement Fund.....	347 20
Linwood School District (Tulare County) Bond Tax Fund.....	126 86
Chinese Fund.....	24 00
Saultry Relief Fund.....	965 80
Whittier Reform School Fund.....	4,215 77
San Francisco Depot Sinking Fund.....	-----
Totals.....	\$10,453,506 79

REPORT OF STATE TREASURER.

Continued.

Secretary of the Marys- ville Savings Bank.	C. H. Rice, Justice of the Peace.	Justinian Caire.	Regents of State University.	Thomas Rodgers.	Transfer Receipts.	Total.
		\$9 58		\$20 80	\$306,174 37	\$4,337,247 84
			\$21 70			3,626,834 65
					120,000 00	450,950 04
					264,426 58	685,696 48
						37,260 00
					200,000 00	875,894 77
						57,787 50
						142,085 16
						7,096 96
						29,550 01
						3,247 58
						4,126 34
						2,993 30
						2,854 14
						23,317 84
						109,300 00
					25,000 00	58,319 53
						8 26
						2,008 48
						406,378 29
						1,198 09
	\$16 40					4,672 31
						122,229 49
						1,911 87
						4,176 61
						15,379 97
						165,419 64
						31 29
						36,000 00
\$1,348 95						16,344 86
						1,100 00
						133,394 24
						347 20
						126 86
						24 00
						995 80
					1,832 26	6,048 03
					23,155 00	23,155 00
\$1,348 95	\$16 40	\$9 58	\$21 70	\$20 80	\$940,588 21	\$11,395,512 43

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

Funds.	Balance on Hand July 1, 1892.	Receipts.
General Fund .....	\$1,182,859 56	\$2,848,213 91
School Fund .....	907,658 46	2,719,176 19
Interest and Sinking Fund .....	170,976 54	159,973 50
State School Land Fund .....	60,533 38	360,736 52
State School Land Deposit Fund .....	30,400 00	6,860 00
San Francisco Harbor Improvement Fund .....	340,091 74	335,803 03
University Fund .....	742 50	57,045 00
State University Fund .....	27,305 59	114,779 57
Mining Bureau Fund .....	3,314 16	3,782 80
State Library Fund .....	8,599 91	20,950 10
Supreme Court Library Fund .....	775 96	2,471 62
Leprosy Fund .....	4,126 34	-----
War Bond Fund .....	2,993 30	-----
Yosemite Valley Fund .....	193 79	2,660 35
Adult Blind Fund .....	4,898 56	18,919 28
Jute Revolving Fund .....	100,000 00	9,300 00
Estates of Deceased Persons Fund .....	20,106 31	13,213 22
Levee District No. 5 Interest and Sinking Fund .....	8 26	-----
Election Reward Fund .....	2,008 48	-----
Railway Tax Fund .....	4,896 24	401,482 05
Railway Tax Contingent Fund .....	687 40	510 69
Fish Commission Fund .....	177 14	4,495 17
San Quentin State Prison Fund .....	93,729 49	28,500 00
Folsom State Prison Fund .....	1,911 87	-----
Insurance Commissioner's Special Fund .....	2,176 61	2,000 00
Bank Commissioners' Fund .....	79 97	15,300 00
State School Book Fund .....	99,927 58	65,492 06
State Drainage Construction Fund .....	17 73	13 56
Southern California Insane Asylum Fund .....	36,000 00	-----
Dissolved Savings Bank Fund .....	14,995 91	1,348 95
Fish Commission Fund (purchase of boats) .....	1,100 00	-----
Special Mendocino Insane Asylum Fund .....	127,251 16	6,143 08
San Diego Harbor Improvement Fund .....	34 50	312 70
Linwood School District (Tulare County) Bond Tax Fund .....	126 86	-----
Chinese Fund .....	24 00	-----
Saultry Relief Fund .....	-----	995 80
Whittier Reform School Fund .....	-----	4,215 77
San Francisco Depot Sinking Fund .....	-----	-----
Totals .....	\$3,250,229 30	\$7,204,694 92

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

Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balance on Hand June 30, 1893.
\$306,174 37	\$4,337,247 84	\$3,859,295 57	\$421,832 26	\$4,281,127 83	\$56,120 01
	3,626,834 05	2,846,118 84	189,426 58	3,035,545 42	591,289 23
120,000 00	450,950 04	398,108 05		398,108 05	52,841 99
264,426 58	685,696 48	551,041 55	75,000 00	626,041 55	59,654 93
	37,260 00	3,460 00		3,460 00	33,800 00
200,000 00	875,894 77	322,582 22	223,155 00	545,737 22	330,157 55
	57,787 50	57,787 50		57,787 50	
	142,085 16	142,046 79		142,046 79	38 37
	7,096 96	6,317 71		6,317 71	779 25
	29,550 01	25,060 49		25,060 49	4,489 52
	3,247 58	2,596 32		2,596 32	651 26
	4,126 34		4,126 34	4,126 34	
	2,993 30				2,993 30
	2,854 14	1,064 30		1,064 30	1,789 84
	23,317 84	18,716 47		18,716 47	4,601 37
	109,300 00	82,898 14		82,898 14	26,901 86
25,000 00	58,319 53	1,042 72	25,000 00	26,042 72	32,276 81
	8 26		8 26	8 26	
	2,008 48		2,008 48	2,008 48	
406,378 29		392,590 66		392,590 66	13,787 63
	1,198 09				1,198 09
	4,672 31	3,792 45		3,792 45	879 86
	122,229 49	67,960 37		67,960 37	54,269 12
	1,911 87	1,277 69		1,277 69	634 18
	4,176 61	1,929 15		1,929 15	2,247 46
	15,379 87	15,379 87		15,379 87	10
	165,419 04	85,581 86		85,581 86	79,837 78
	31 29		31 29	31 29	
	36,000 00	36,000 00		36,000 00	
	16,344 86	339 92		339 92	16,004 94
	1,100 00				1,100 00
	133,894 24	117,665 51		117,665 51	15,728 73
	347 20	125 00		125 00	222 20
	126 86	126 86		126 86	
	24 00	24 00		24 00	
	995 80	995 80		995 80	
1,832 26	6,048 03				6,048 03
23,155 00	23,155 00				23,155 00
\$940,588 21	\$11,395,512 43	\$9,041,425 81	\$940,588 21	\$9,982,014 02	\$1,413,498 41

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

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.
Alameda .....	\$198,074 86	\$172,680 70	\$11,348 48
Alpine .....	465 86	947 72	25 41
Amador .....	10,485 07	6,840 59	608 85
Butte .....	37,479 11	36,084 96	2,157 96
Calaveras .....	13,110 60	9,670 46	512 22
Colusa .....	21,184 19	25,744 46	1,237 19
Contra Costa .....	31,565 00	28,123 61	1,800 53
Del Norte .....	4,388 10	4,672 41	254 97
El Dorado .....	7,215 06	11,132 76	418 93
Fresno .....	90,957 05	79,895 50	5,387 89
Glenn .....	25,233 73	22,934 49	1,472 53
Humboldt .....	38,948 56	40,556 78	2,271 75
Inyo .....	3,057 48	5,402 83	172 63
Kern .....	24,638 56	31,490 39	1,422 48
Lake .....	7,985 72	9,001 09	464 40
Lassen .....	5,352 62	7,708 65	305 07
Los Angeles .....	186,233 07	178,981 57	10,598 01
Marin .....	25,117 66	22,884 98	1,469 05
Mariposa .....	3,692 42	4,247 40	209 51
Mendocino .....	25,254 96	29,545 25	1,471 84
Merced .....	31,934 13	29,492 14	1,850 29
Modoc .....	6,482 36	9,215 28	362 95
Mono .....	2,195 96	3,191 41	117 12
Monterey .....	36,525 88	35,252 07	2,083 29
Napa .....	29,575 53	27,295 14	1,716 37
Nevada .....	8,938 18	12,303 75	502 42
Orange .....	20,790 64	20,175 15	1,182 40
Placer .....	17,344 94	17,743 86	1,008 79
Plumas .....	5,125 07	6,483 92	285 27
Sacramento .....	63,370 04	72,529 80	3,623 59
San Benito .....	13,003 94	13,607 61	753 81
San Bernardino .....	51,864 71	51,745 56	2,927 45
San Diego .....	70,361 80	65,192 25	3,967 20
San Francisco .....	923,816 02	736,245 31	53,442 86
San Joaquin .....	32,628 69	76,857 94	4,800 89
San Luis Obispo .....	31,065 94	31,671 56	1,807 25
San Mateo .....	34,734 06	29,149 40	2,028 79
Santa Barbara .....	33,273 14	31,961 18	1,870 94
Santa Clara .....	84,987 13	104,752 36	4,921 89
Santa Cruz .....	24,426 85	24,278 28	1,412 49
Shasta .....	12,394 04	13,958 34	703 63
Sierra .....	2,997 20	4,359 31	173 52
Siskiyou .....	14,245 37	16,908 43	826 69
Solano .....	41,560 59	37,044 53	2,395 69
Sonoma .....	64,565 75	60,630 93	3,715 68
Stanislaus .....	34,898 35	31,557 40	2,033 08
Sutter .....	19,681 85	17,331 93	1,144 25
Tehama .....	22,814 73	21,630 47	1,330 74
Trinity .....	2,993 50	4,044 33	169 01
Tulare .....	44,265 78	44,054 41	2,495 82
Tuolumne .....	6,430 88	6,639 99	373 95
Ventura .....	20,333 34	19,635 74	1,046 02
Yolo .....	43,718 29	38,627 83	2,550 32
Yuba .....	14,598 32	14,403 31	842 63
Totals .....	\$2,678,412 68	\$2,452,767 52	\$154,076 73



urers during the Forty-fourth Fiscal Year, from July 1, 1892, to June 30, 1893, inclusive.

State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	State Drainage Construction Fund.	Special Mendocino Insane Asylum Fund.	Whittier Reform School Fund.	Total.
\$8,183 35	\$105 38			\$432 92	\$437 50	\$391,263 19
19 60	137 20			8 16		1,603 95
439 00	950 60	\$321 00		23 03		19,468 14
1,555 59	1,724 80			79 51	102 00	79,183 93
373 85	981 84			44 69		24,693 66
836 00	62 79					49,114 63
1,323 45				209 18		63,021 77
183 72	784 00			8 92		10,292 12
302 34	1,544 74	395 27		17 33		21,026 43
3,700 89	10,771 35		\$3 78	338 17	112 50	190,667 13
1,057 48	94 62			31 73		50,854 58
1,630 15	1,244 51			41 84		84,693 59
128 30	1,785 12			27 97		10,574 33
1,031 26	15,076 46			94 25		73,753 40
334 31	2,761 11			14 59		20,561 22
222 63	4,983 65			26 43		18,599 05
7,566 69	2,382 63			539 63		381,255 26
1,051 07				9 80		50,532 66
152 83	853 56	7,776 66		26 94		16,959 32
1,054 44	7,970 99	256 32		17 53		65,571 33
1,332 10	3,643 64			58 70		68,311 00
272 17	4,205 24			72 39		20,610 39
92 54	2,518 13			49 71		8,164 87
1,502 98	6,417 25			83 56	75 00	81,940 03
1,238 38	385 32			69 45		60,280 19
366 55	313 60			43 01		22,467 51
859 82	9 80			85 46	12 50	43,115 77
726 14	49 00			31 18		36,903 91
215 28	352 70			64 50		12,526 74
2,625 44				211 22		142,360 03
544 55	3,382 15	99		34 24		31,327 29
2,121 89	1,842 10			184 53	1,073 64	111,759 93
2,744 36	5,605 66	13 12		544 95	727 47	149,156 81
38,276 47		2,457 28		1,015 36		1,755,253 30
3,443 41	396 65			79 49	279 00	168,486 07
1,300 52	3,336 16			53 98		69,235 41
1,453 64				25 20		67,391 09
1,374 46	1,624 49			213 24	256 90	70,574 35
3,552 56	492 53			206 74	412 32	199,325 53
1,019 01	90 45			56 52	34 00	51,317 60
511 20	9,543 68			48 32	52 40	37,211 61
125 51	464 41			8 82		8,128 77
596 46	3,691 82	1,745 82		33 46		38,048 05
1,723 26	68 60			95 43	168 10	83,061 20
2,681 82	373 40			155 43	357 94	132,480 95
1,460 79	1,307 48			48 13		71,305 23
821 12				21 23		39,000 43
954 90	1,452 96			24 57		48,208 37
125 60	957 91			27 34		8,317 69
1,810 62	2,714 33			165 36		95,506 32
269 22	384 08			11 85		14,109 97
784 08	1,197 79			206 75	75 00	43,278 72
1,826 02	3,000 09		6 12	53 73	12 50	89,794 90
607 68	66 69			34 51	27 00	30,580 14
\$110,562 50	\$114,103 46	\$12,966 46	\$13 56	\$6,111 08	\$4,215 77	\$5,533,229 76

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

Railroad Companies.	General Fund.
Gualala River Railway Company .....	\$119 50
North Pacific Coast Railroad Company .....	956 00
Carson and Colorado Railroad Company .....	549 70
Pacific Coast Railway Company .....	932 10
Nevada, California, and Oregon Railway Company .....	227 06
Central Pacific Railroad Company .....	31,070 00
Southern Pacific Railroad Company .....	37,762 00
California Pacific Railroad Company .....	4,780 00
Northern Railway Company .....	7,365 98
South Pacific Coast Railway Company .....	3,107 00
Northern California Railway Company .....	633 36
San Francisco and North Pacific Railway Company .....	4,541 00
California and Nevada Railroad Company .....	179 26
Southern California Railway Company .....	6,811 50
Nevada County Narrow Gauge Railroad Company .....	227 06
Atlantic and Pacific Railroad Company .....	298 76
Pajaro Valley Railway Company .....	310 70
Pullman Palace Car Company .....	1,424 01
Totals .....	\$101,294 99

*Companies during the Forty-fourth Fiscal Year.*

School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Special Mendocino Insane Asylum Fund.	Total.
\$85 50	\$7 00	\$5 00	\$420 50	-----	-----	\$637 50
684 00	56 00	40 00	3,036 24	-----	-----	4,772 24
393 30	32 20	23 00	3,780 10	-----	-----	4,778 30
666 90	54 60	39 00	3,444 54	-----	-----	5,137 14
162 44	13 30	9 50	1,328 88	-----	-----	1,741 18
22,230 00	1,820 00	1,300 00	134,990 32	-----	-----	191,410 32
27,018 00	2,212 00	1,580 00	149,883 42	-----	-----	218,455 42
3,420 00	280 00	200 00	15,115 92	-----	-----	23,795 92
5,270 22	431 48	308 20	26,661 86	-----	-----	40,037 74
2,223 00	182 00	130 00	10,212 30	-----	-----	15,854 30
453 14	37 10	26 50	2,258 32	-----	-----	3,408 42
3,249 00	266 00	190 00	13,602 86	-----	-----	21,848 86
128 24	10 50	7 50	528 58	-----	-----	854 08
4,873 50	399 00	285 00	28,054 72	-----	-----	40,423 72
162 44	13 30	9 50	1,780 86	-----	-----	2,193 16
213 74	17 50	12 50	1,429 94	-----	-----	1,972 44
222 30	18 20	13 00	1,074 68	-----	-----	1,638 88
670 30	46 59	38 37	3,878 01	\$510 69	\$32 00	6,599 97
\$72,126 02	\$5,896 77	\$4,217 07	\$401,482 05	\$510 69	\$32 00	\$585,559 59

SCHEDULE "E."—*Showing the Receipts into the State Treasury*

Funds.	Balances on Hand July 1, 1893.	Treasurer of State.	County Treasurers.
General Fund .....	\$56,120 01		\$4,260,923 33
School Fund .....	591,289 23	\$186,875 20	2,432,669 08
Interest and Sinking Fund .....	52,841 99		148,494 91
State School Land Fund .....	59,654 93	82,544 82	72,805 80
State School Land Deposit Fund .....	33,800 00		
San Francisco Harbor Improvement Fund .....	330,157 55		
University Fund .....		58,742 50	
State University Fund .....	38 37		114,123 13
Mining Bureau Fund .....	779 25		
State Library Fund .....	4,483 52		
Supreme Court Library Fund .....	651 26		
War Bond Fund .....	2,993 30		
Yosemite Valley Fund .....	1,789 84		
Adult Blind Fund .....	4,601 37		
Jute Revolving Fund .....	26,901 86		
Estates of Deceased Persons Fund .....	32,276 81		1,047 72
Railway Tax Fund .....	13,787 63		
Railway Tax Contingent Fund .....	1,198 09		
Fish Commission Fund .....	879 86		20 00
San Quentin State Prison Fund .....	54,269 12		
Polsom State Prison Fund .....	634 18		
Insurance Commissioner's Special Fund .....	2,247 46		
Bank Commissioners' Fund .....	10		
State School Book Fund .....	79,837 78		
Dissolved Savings Bank Fund .....	16,004 94		
Fish Commission Fund (purchase of boats) .....	1,100 00		
Special Mendocino Insane Asylum Fund .....	15,728 73		
San Diego Harbor Improvement Fund .....	222 20		
San Francisco Depot Sinking Fund .....	23,165 00		
Whittier Reform School Fund .....	6,048 03		45,930 07
James Saultry Relief Fund .....		995 80	
Totals .....	\$1,413,498 41	\$329,158 32	\$7,076,014 04

REPORT OF STATE TREASURER.

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

Clerk of the Supreme Court.	Superintendent of Public Instruction.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
\$10,850 80	\$20 00	-----	\$329 10	\$31,262 79	\$5,468 00	\$4,364,974 03
-----	-----	-----	-----	-----	-----	3,210,833 51
-----	-----	-----	-----	-----	-----	201,336 90
-----	-----	-----	-----	-----	-----	215,005 55
-----	-----	-----	-----	-----	4,820 00	38,620 00
-----	-----	\$286,276 66	-----	-----	-----	616,434 21
-----	-----	-----	-----	-----	-----	58,742 50
-----	-----	-----	-----	-----	-----	114,161 50
-----	-----	-----	-----	-----	-----	779 25
-----	-----	-----	18,455 00	-----	-----	22,944 52
2,712 70	-----	-----	-----	-----	-----	3,363 96
-----	-----	-----	-----	-----	-----	2,993 30
-----	-----	-----	-----	-----	-----	1,789 84
-----	-----	-----	-----	-----	-----	4,601 37
-----	-----	-----	-----	-----	-----	26,901 86
-----	-----	-----	-----	-----	-----	33,324 53
-----	-----	-----	-----	-----	-----	13,787 63
-----	-----	-----	-----	-----	-----	1,198 09
-----	-----	-----	-----	-----	-----	899 86
-----	-----	-----	-----	-----	-----	54,269 12
-----	-----	-----	-----	-----	-----	634 18
-----	-----	-----	-----	2,000 00	-----	4,247 46
-----	-----	-----	-----	-----	-----	10
-----	78,982 89	-----	-----	-----	-----	158,820 67
-----	-----	-----	-----	-----	-----	16,004 94
-----	-----	-----	-----	-----	-----	1,100 00
-----	-----	-----	-----	-----	-----	15,728 73
-----	-----	-----	-----	-----	-----	222 20
-----	-----	-----	-----	-----	-----	23,155 00
-----	-----	-----	-----	-----	-----	51,978 10
-----	-----	-----	-----	-----	-----	995 80
\$13,563 50	\$79,002 89	\$286,276 66	\$18,784 10	\$33,262 79	\$10,288 00	\$9,259,848 71

## SCHEDULE "E"—

Funds.	Balances Brought Forward.	Register of State Land Office.	Commissioners of Yosemite Valley.
General Fund	\$4,364,974 03	\$1,960 50	
School Fund	3,210,833 51		
Interest and Sinking Fund	201,336 90		
State School Land Fund	215,005 55		
State School Land Deposit Fund	38,620 00		
San Francisco Harbor Improvement Fund	616,434 21		
University Fund	53,742 50		
State University Fund	114,161 50		
Mining Bureau Fund	779 25		
State Library Fund	22,944 52		
Supreme Court Library Fund	3,363 96		
War Bond Fund	2,993 30		
Yosemite Valley Fund	1,789 84		\$1,657 70
Adult Blind Fund	4,601 37		
Jute Revolving Fund	26,901 86		
Estates of Deceased Persons Fund	33,324 53		
Railway Tax Fund	13,787 63		
Railway Tax Contingent Fund	1,198 09		
Fish Commission Fund	899 86		
San Quentin State Prison Fund	54,269 12		
Folsom State Prison Fund	634 18		
Insurance Commissioner's Special Fund	4,247 46		
Bank Commissioners' Fund	10		
State School Book Fund	158,820 67		
Dissolved Savings Bank Fund	16,004 94		
Fish Commission Fund (purchase of boats)	1,100 00		
Special Mendocino Insane Asylum Fund	15,728 73		
San Diego Harbor Improvement Fund	222 20		
San Francisco Depot Sinking Fund	23,155 00		
Whittier Reform School Fund	51,978 10		
Building and Loan Association Inspection Fund			
James Saultry Relief Fund	995 80		
Totals	\$9,259,848 71	\$1,960 50	\$1,657 50

Continued.

Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Commissioners.	License Collector City and County of San Francisco.	Railroad Companies.	Commissioners of Building and Loan Associations.	Amounts Carried Forward.
		\$39 63		\$319,229 98		\$4,686,204 14
				150,916 90		3,361,750 41
				11,270 12		212,607 02
						215,005 55
						38,620 00
						616,434 21
						58,742 50
				4,235 40		118,396 90
			\$2,683 25			3,462 50
						22,944 52
						3,363 96
						2,993 30
						3,447 54
\$20,574 97						25,176 34
	\$114,111 95					141,013 81
						33,324 53
				735,240 08		749,027 71
				535 09		1,733 18
		3,419 35				4,319 21
	62,872 47					117,141 69
						634 18
						4,247 46
						10
						158,820 67
						16,004 94
						1,100 00
						15,728 73
						222 20
						23,155 00
						51,973 10
					\$9,626 66	9,626 66
						995 80
\$20,574 97	\$176,984 42	\$3,458 98	\$2,683 25	\$1,221,427 57	\$9,626 66	\$10,698,222 76

## SCHEDULE "E"—

Funds.	Balances Brought Forward.	Bank Commissioners.	State Mineralogist	John H. Nagle.
General Fund .....	\$4,686,204 14			\$15 00
School Fund .....	3,361,750 41			
Interest and Sinking Fund .....	212,607 02			
State School Land Fund .....	215,005 55			
State School Land Deposit Fund .....	88,620 00			
San Francisco Harbor Improvement Fund .....	616,434 21			
University Fund .....	58,742 50			
State University Fund .....	118,396 90			
Mining Bureau Fund .....	3,462 50		\$500 00	
State Library Fund .....	22,944 52			
Supreme Court Library Fund .....	3,363 96			
War Bond Fund .....	2,993 30			
Yosemite Valley Fund .....	3,447 54			
Adult Blind Fund .....	25,176 34			
Jute Revolving Fund .....	141,013 81			
Estates of Deceased Persons Fund .....	33,324 53			
Railway Tax Fund .....	749,027 71			
Railway Tax Contingent Fund .....	1,733 18			
Fish Commission Fund .....	4,319 21			
San Quentin State Prison Fund .....	117,141 59			
Folsom State Prison Fund .....	634 18			
Insurance Commissioner's Special Fund .....	4,247 46			
Bank Commissioners' Fund .....	10	\$15,519 16		
State School Book Fund .....	158,820 67			
Dissolved Savings Bank Fund .....	16,004 94			
Fish Commission Fund (purchase of boats) .....	1,100 00			
Special Mendocino Insane Asylum Fund .....	15,728 73			
San Diego Harbor Improvement Fund .....	222 20			
San Francisco Depot Sinking Fund .....	23,155 00			
Whittier Reform School Fund .....	51,978 10			
Building and Loan Ass'n Inspection Fund .....	9,626 66			
Jas. Saultry Relief Fund .....	995 80			
Totals .....	\$10,698,222 76	\$15,519 16	\$500 00	\$15 00



REPORT OF STATE TREASURER.

Continued.

State Board of Examiners.	District Attorney of Solano Co.	E. P. Colgan, State Controller.	California World's Fair Commissioners.	Chas. Wood, Ex-Public Administrator of Contra Costa Co.	Transfer Receipts.	Total.
\$4 75		\$200 19	\$20,365 38		\$30,000 00	\$4,738,789 46
						3,361,750 41
						212,607 02
						215,005 55
						38,620 00
						616,434 21
						58,742 50
						118,396 90
						3,962 50
						22,944 52
						3,363 96
						2,993 30
						3,447 54
						25,176 34
						141,013 81
				\$623 96	30,000 00	63,948 49
						749,027 71
	\$32 67					1,733 18
						4,351 88
						117,141 59
						634 18
						4,247 46
						15,519 26
						158,820 67
						16,004 94
						1,100 00
						15,728 73
						222 20
					55,572 00	78,727 00
						51,978 10
						9,626 66
						995 80
\$4 75	\$32 67	\$200 19	\$20,365 38	\$623 96	\$115,572 00	\$10,851,055 87

SCHEDULE "F."—*Showing Receipts, Payments, and*

Funds.	Balances on Hand July 1, 1893.	Receipts.
General Fund .....	\$56,120 01	\$4,650,669 45
School Fund .....	591,289 23	2,770,461 18
Interest and Sinking Fund .....	52,841 99	159,765 03
State School Land Fund .....	59,654 93	155,350 82
State School Land Deposit Fund .....	33,800 00	4,820 00
San Francisco Harbor Improvement Fund .....	330,157 55	286,276 66
University Fund .....		58,742 50
State University Fund .....	38 37	118,358 53
Mining Bureau Fund .....	779 25	3,183 25
State Library Fund .....	4,489 52	18,455 00
Supreme Court Library Fund .....	651 26	2,712 70
War Bond Fund .....	2,993 30	
Yosemite Valley Fund .....	1,789 84	1,657 70
Adult Blind Fund .....	4,601 37	20,574 97
Jute Revolving Fund .....	26,901 86	114,111 85
Estates of Deceased Persons Fund .....	32,276 81	1,671 68
Railway Tax Fund .....	13,787 63	735,240 08
Railway Tax Contingent Fund .....	1,198 09	535 09
Fish Commission Fund .....	879 86	3,472 02
San Quentin State Prison Fund .....	54,269 12	62,872 47
Folsom State Prison Fund .....	634 18	
Insurance Commissioner's Special Fund .....	2,247 46	2,000 00
Bank Commissioners' Fund .....	10	15,519 16
State School Book Fund .....	79,837 78	78,982 89
Dissolved Savings Bank Fund .....	16,004 94	
Fish Commission Fund (purchase of boats) .....	1,100 00	
Special Mendocino Insane Asylum Fund .....	15,728 73	
San Diego Harbor Improvement Fund .....	222 20	
San Francisco Depot Sinking Fund .....	23,155 00	
Whittier Reform School Fund .....	6,048 03	45,930 07
Building and Loan Association Inspection Fund .....		9,626 66
Jas. Saultry Relief Fund .....		995 80
<b>Totals .....</b>	<b>\$1,413,498 41</b>	<b>\$9,321,985 46</b>

Transactions in each Fund during the Forty-fifth Fiscal Year.

Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1894.
\$30,000 00	\$4,736,789 46	\$3,882,412 71	\$30,000 00	\$3,912,412 71	\$824,376 75
-----	3,361,750 41	2,389,982 30	-----	2,389,982 30	971,768 11
-----	212,607 02	79,852 50	-----	79,852 50	132,754 52
-----	215,005 55	178,088 19	-----	178,088 19	36,917 36
-----	38,620 00	2,260 00	-----	2,260 00	36,360 00
-----	616,434 21	249,455 35	55,572 00	305,027 35	311,406 86
-----	58,742 50	58,742 50	-----	58,742 50	-----
-----	118,396 90	118,123 39	-----	118,123 39	273 51
-----	3,962 50	3,814 96	-----	3,814 96	147 54
-----	22,944 52	16,845 98	-----	16,845 98	6,098 54
-----	3,363 96	1,560 99	-----	1,560 99	1,802 97
-----	2,993 30	-----	-----	-----	2,993 30
-----	3,447 54	3,233 37	-----	3,233 37	214 17
-----	25,176 34	21,863 25	-----	21,863 25	3,313 09
-----	141,013 81	41,013 81	-----	41,013 81	100,000 00
-----	63,948 49	311 57	30,000 00	30,311 57	33,636 92
30,000 00	749,027 71	737,665 55	-----	737,665 55	11,362 16
-----	1,733 18	8 50	-----	8 50	1,724 68
-----	4,351 88	2,955 33	-----	2,955 33	1,396 55
-----	117,141 59	82,402 09	-----	82,402 09	34,739 50
-----	634 18	-----	-----	-----	634 18
-----	4,247 46	2,117 21	-----	2,117 21	2,130 25
-----	15,519 26	15,300 00	-----	15,300 00	219 26
-----	158,820 67	127,588 21	-----	127,588 21	31,232 46
-----	16,004 94	13,208 92	-----	13,208 92	2,796 02
-----	1,100 00	-----	-----	-----	1,100 00
-----	15,728 73	-----	-----	-----	15,728 73
-----	222 20	125 00	-----	125 00	97 20
55,572 00	78,727 00	-----	-----	-----	78,727 00
-----	51,978 10	34,108 73	-----	34,108 73	17,869 37
-----	9,623 66	6,590 56	-----	6,590 56	3,036 10
-----	995 80	995 80	-----	995 80	-----
\$115,572 00	\$10,851,055 87	\$8,070,626 77	\$115,572 00	\$8,186,198 77	\$2,664,857 10

## SCHEDULE "G."—Showing the Amounts Paid into the State Treasury by County

Counties.	General Fund.	School Fund.
Alameda	\$334,957 59	\$179,537 17
Alpine	736 84	576 88
Amador	15,043 29	9,292 36
Butte	63,131 07	35,686 73
Calaveras	21,335 79	11,559 07
Colusa	33,291 05	26,206 08
Contra Costa	54,458 99	30,602 09
Del Norte	7,967 77	4,584 59
El Dorado	13,388 81	9,326 41
Fresno	118,793 32	67,813 48
Glenn	44,663 47	23,381 11
Humboldt	66,434 68	40,859 32
Inyo	5,308 09	4,093 44
Kern	45,111 44	29,579 27
Kings	24,243 63	13,624 61
Lake	13,752 53	8,561 28
Lassen	9,573 63	7,074 11
Los Angeles	276,656 18	166,012 53
Madera	19,904 19	10,703 29
Marin	45,166 40	25,767 29
Mariposa	6,022 63	3,833 72
Mendocino	40,222 56	25,926 07
Merced	51,688 91	28,784 79
Modoc	10,787 60	7,092 31
Mono	2,805 50	2,057 46
Monterey	64,126 88	37,266 58
Napa	51,191 28	31,606 21
Nevada	6,904 82	14,183 09
Orange	34,343 72	21,180 36
Placer	29,773 34	18,135 63
Plumas	7,524 35	5,452 62
Riverside	41,471 13	28,077 82
Sacramento	123,329 31	74,952 24
San Benito	23,926 97	14,081 35
San Bernardino	55,019 68	38,504 68
San Diego	85,277 27	52,812 61
San Francisco	1,264,463 09	671,819 30
San Joaquin	146,638 71	82,321 34
San Luis Obispo	53,793 24	32,599 35
San Mateo	61,913 11	32,817 15
Santa Barbara	66,773 83	37,452 73
Santa Clara	200,163 50	113,760 29
Santa Cruz	43,198 92	26,996 43
Shasta	19,581 75	13,118 25
Sierra	4,788 00	4,300 20
Siskiyou	21,463 21	13,691 16
Solano	70,630 59	38,600 71
Sonoma	107,720 03	62,385 01
Stanislaus	59,290 42	31,444 98
Sutter	33,437 71	17,501 93
Tehama	38,997 76	22,396 34
Trinity	3,843 55	3,149 58
Tulare	70,131 31	41,192 38
Tuolumne	11,788 08	6,782 34
Ventura	29,628 50	18,040 58
Yolo	73,479 56	39,064 91
Yuba	24,863 75	14,445 47
Totals	\$4,260,923 33	\$2,434,669 08

Treasurers during the Forty-fifth Fiscal Year, from July 1, 1898, to June 30, 1899.

Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Fish Commission Fund.	Total.
\$11,642 91	\$8,956 08	\$98 00		\$5,506 31		\$540,698 06
28 92	21 81					1,364 45
522 89	402 22	4,185 78				29,446 54
2,194 39	1,688 00			440 30		103,140 49
583 04	448 50	8,359 90				42,286 90
1,365 73	1,050 56			19 70		67,933 12
1,893 05	1,456 20	147 00				88,557 33
276 96	213 04					13,042 86
465 39	357 98	1,061 53				24,600 12
4,150 29	3,173 79	1,559 73		257 36		195,747 97
1,552 47	1,194 21					70,791 26
2,309 23	1,776 33	833 00				112,212 56
184 51	141 93	543 31				10,271 28
1,568 05	1,206 19	8,545 48		45 91		86,056 34
842 69	648 22	220 32		6 40		39,585 87
478 03	367 71	1,012 31				24,171 86
332 77	255 98	1,349 28				13,585 77
9,633 76	7,396 94	2,373 01		11,478 05		473,550 47
691 85	532 21	1,508 91		115 01		33,455 46
1,569 96	1,207 66					73,711 31
209 84	161 04	1,155 43	\$495 21			11,877 37
1,398 11	1,075 47	2,703 85		200 00		71,526 06
1,796 68	1,382 05	1,835 05		179 00		85,668 48
357 42	274 94	1,700 10				29,212 37
97 51	75 02	176 40				5,211 89
2,229 00	1,714 63	5,764 63		652 30		111,754 02
1,779 38	1,368 76	604 84	552 51	466 61		87,569 59
684 46	526 51	44 55		516 38		22,859 79
1,193 77	918 28	86 80		143 24		57,866 17
1,034 90	796 08	3,482 29		412 75	\$20 00	53,654 99
261 54	201 18	519 40				13,959 09
1,441 51	1,108 85	147 00		110 90		72,357 21
4,286 84	3,297 57			2,509 40		208,375 36
831 09	639 76	2,145 93				41,625 70
1,912 82	1,471 39	2,686 95				99,595 52
2,964 19	2,280 14	6,073 59		1,675 59		151,083 39
43,951 93	33,809 17			14,515 75		2,028,559 24
5,097 07	3,920 82	193 92		746 20		238,918 06
1,869 82	1,438 32	1,196 46				90,897 19
2,152 07	1,655 43	161 88		64 50		98,764 14
2,321 01	1,785 38	956 90		1,531 71		110,821 56
6,957 55	5,351 96	737 12		1,082 53		328,052 95
1,501 56	1,155 06	172 42		242 23		73,266 62
680 65	523 58	2,266 01		77 46		36,247 70
166 42	128 02	431 20				9,813 84
746 06	573 88	2,048 20				38,522 51
2,455 08	1,888 51			521 30		114,096 19
3,744 27	2,880 21	196 95		1,067 10		177,983 57
2,060 90	1,585 30	705 60		212 14		95,299 34
1,162 27	894 06					52,995 97
1,355 54	1,042 72	978 04				64,770 40
133 60	102 77	392 00				7,621 50
2,515 26	1,863 93	438 14				116,141 02
409 76	315 18	300 99				19,596 35
1,029 87	792 21	705 60		644 20		50,840 96
2,553 93	1,964 58			499 76		117,562 74
864 24	664 81					40,838 27
\$148,494 91	\$114,123 13	\$72,805 80	\$1,047 72	\$45,930 07	\$20 00	\$7,076,014 04

## SCHEDULE "H."

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

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Total.
Gualala River Railway Co. ....	\$187 00	\$89 50	\$6 50	\$5 00	\$487 00	-----	\$775 00
Nevada County Narrow Gauge Railroad Co. ....	374 00	179 00	13 00	10 00	1,729 28	-----	2,305 28
North Pacific Coast Railroad Co. ....	1,870 00	895 00	65 00	50 00	3,601 44	-----	6,481 44
Nevada, Colorado, and Oregon Railway Co. ....	374 00	179 00	13 00	10 00	1,475 28	-----	2,051 28
Pullman Palace Car Co. ....	462 42	221 28	16 06	12 40	1,352 30	-----	2,064 46
Carson and Colorado Railroad Co. ....	860 20	411 70	29 90	23 00	2,957 84	-----	4,282 64
Pacific Coast Railway Co. ....	1,346 40	644 40	46 80	36 00	3,306 54	-----	5,380 14
California and Nevada Railroad Co. ....	280 50	134 24	9 76	7 50	576 40	-----	1,008 40
San Francisco and North Pacific Railway Co. ....	7,236 90	3,463 66	251 54	193 50	15,358 12	-----	23,503 72
California Pacific Railroad Co. ....	13,266 19	8,607 94	625 16	200 00	39,560 98	-----	67,260 27
Central Pacific Railroad Co. ....	43,620 00	23,270 00	1,690 00	1,300 00	131,150 94	-----	206,030 94
Northern Railway Co. ....	11,594 00	5,549 00	403 00	310 00	26,819 43	-----	44,675 48
Southern Pacific Railroad Co. ....	59,840 00	23,640 00	2,080 00	1,600 00	169,266 00	-----	261,426 00
South Pacific Coast Railway Co. ....	4,862 00	2,327 00	169 00	130 00	10,605 42	-----	18,093 42
Northern California Railway Co. ....	1,023 50	492 24	35 76	27 50	2,664 08	-----	4,248 08
Southern California Railway Co. ....	11,033 00	5,280 50	383 50	295 00	34,551 10	-----	51,543 10
Atlantic and Pacific Railroad Co. ....	467 50	223 74	16 26	12 50	1,552 80	-----	2,272 80
Pajaro Valley Railway Co. ....	486 20	232 70	16 90	13 00	1,210 12	-----	1,958 92
San Pablo and Tulare Railroad Co. ....	4,741 07	2,344 96	479 96	-----	8,846 82	\$535 09	16,947 90
Southern Pacific Co. ....	145,300 10	67,731 04	4,919 02	-----	278,168 14	-----	496,118 30
Totals .....	\$319,229 98	\$150,916 90	\$11,270 12	\$4,235 40	\$735,240 08	\$535 09	\$1,221,427 57

## SCHEDULE "I."

*List of Warrants Canceled during the Forty-fourth and Forty-fifth Fiscal Years.*

Date of Issue.	No.	To Whom Issued	Fund.	Amount.
September 25, 1891	2,809	Chas. Richter	General	\$5 00
	2,783	C. S. M. Bartlett	General	15 00
	2,813	J. D. Rice	General	5 00
	3,093	M. E. Wilcox	General	5 00
	3,383	E. A. Stanley	General	5 00
	3,397	C. F. Morse	General	5 00
	3,409	G. W. Scott	General	5 00
	3,517	Geo. R. Wood	General	15 00
November 4, 1891	5,270	T. J. Viera	General	10 00
November 10, 1891	5,406	Chas. Crawford	General	5 00
	5,411	Harry Chapman	General	5 00
	5,415	Henry Oscar	General	5 00
	5,636	Jas. Wilson	General	5 00
	5,687	P. Casaro	General	5 00
	5,689	H. C. Berry	General	5 00
November 24, 1891	6,528	R. Smith	General	5 00
	5,702	O. Burton	General	5 00
	6,426	L. Bailey	General	5 00
	6,613	N. S. Hammond	General	5 00
	6,867	Duckee Duck (Indian)	General	10 00
March 18, 1892	11,036	James Ryan	S L Deposit	20 00
March 23, 1892	11,469	H. F. Behr	General	5 00
March 25, 1892	11,487	Jos. A. Silver	General	5 00
	11,607	W. P. Canterbury	General	5 00
	11,758	E. D. McGuire	General	5 00
March 26, 1892	12,131	F. Mulverin	General	5 00
	12,235	Martin Seel	General	5 00
	12,534	A. Postel	General	5 00
March 29, 1892	13,170	I. C. Wilson	General	5 00
	13,461	John Sites	General	15 00
	13,630	Joe Barnes	General	5 00
March 30, 1892	13,676	John Rutzer	General	5 00
May 19, 1892	15,604	Wm. Mossop	General	22 65
June 2, 1892	16,429	T. J. Journey	General	5 00
	16,435	Geo. Doalan	General	5 00
	16,541	Ben England	General	5 00
June 3, 1892	16,659	Sam Wilson	General	10 00
	16,661	Wm. Norton	General	5 00
	16,748	W. C. Riley	General	5 00
	16,752	Chris. Maaack	General	5 00
June 6, 1892	17,304	Wm. Meiss	General	10 00
	17,323	Thos. Widders	General	10 00
June 8, 1892	17,593	Theo. Wilttyer	General	5 00
	17,613	E. T. Bower	General	5 00
June 13, 1892	17,919	M. Rucker	General	5 00
June 30, 1892	18,415	Cayatano Choboya	General	15 00
	18,452	Jas. W. Griever	General	10 00
	18,464	Chas. (Piute Indian)	General	5 00
	18,466	R. W. Watson	General	15 00
July 5, 1892	24	Antone S. Salvador	General	5 00
July 28, 1892	782	J. F. C. Ramstoffs	General	5 00
September 14, 1892	2,742	R. G. Cole	General	10 00
	2,743	J. A. Gonzales	General	5 00
	2,749	W. F. Sites	General	5 00
	2,961	Ernest Stanley	General	5 00
	3,100	David Linville	General	5 00
	3,130	S. Martinville	General	5 00
	3,192	H. P. Wilson	General	5 00
	3,244	G. W. Hill	General	5 00
	3,388	Amnel Dennis	General	5 00
September 14, 1893	3,398	Charles Sells	General	5 00
	3,395	Wilson Pete	General	5 00
	3,404	William Bolds	General	5 00
October 11, 1893	4,660	P. S. Dean	General	5 00
	4,678	J. Roberts	General	15 00
	4,785	C. G. Denicke	General	5 00
December 8, 1893	5,660	D. C. Davidson	General	5 00
	5,672	M. M. Janes	General	5 00

## REPORT OF STATE TREASURER.

## SCHEDULE "I"—Continued.

Date of Issue.	No.	To Whom Issued.	Fund.	Amount.
December 29, 1893	7,104	J. S. Thompson	General	\$5 00
	7,107	Floyd Evans	General	5 00
	7,134	S. R. Daniels	General	5 00
	7,830	James Butler	General	5 00
	7,831	C. J. Murray	General	5 00
	8,030	James Bayley	General	10 00
	8,117	John Quiggle	General	5 00
	8,755	M. H. McNaughton	General	10 00
January 6, 1893	12,096	G. W. Hamilton	General	21 66
	9,022	H. C. Chipman	General	20
	9,008	W. A. Anderson	General	20
April 15, 1893	15,789	T. E. Healy	General	24 00
	16,788	H. M. Dimock	General	5 00
	16,795	J. M. Lord	General	10 00
	16,802	Mrs. D. G. Gardner	General	5 00
	16,828	W. Mankins	General	5 00
	16,801	P. T. Wheeler	General	10 00
	16,840	J. Welch	General	5 00
	16,852	H. Vallameo	General	10 00
	16,929	Mrs. M. N. Petties	General	10 00
	16,961	T. G. Tray	General	5 00
	16,970	Ira H. Davis	General	5 00
	16,987	J. E. Butler	General	5 00
	17,028	L. J. Smith	General	10 00
	17,854	Pop. Jew. and Silverware House	General	4 00
		Total amount		\$652 71

## SCHEDULE "J."

Showing State Debt and Kinds of Money in the Treasury, June 30, 1894.

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	2,277,500 00	
Total funded indebtedness		\$2,282,500 00
Outstanding Controller's warrants on General Fund	\$47,314 78	
Outstanding Controller's warrants on School Fund	399 57	
Outstanding Controller's warrants on Interest and Sinking Fund	70,717 50	
Outstanding Controller's warrants on State School Land Fund	118 88	
Outstanding Controller's warrants on School Land Deposit Fund	20 00	
Outstanding Controller's warrants on Railway Tax Fund	10,535 76	
Outstanding Controller's warrants on Fish Commission Fund	17 31	
Outstanding Controller's warrants on State School Book Fund	401 70	
Outstanding Controller's warrants on Whittier Reform School Fund	8,849 20	
Total floating indebtedness		138,424 70
<i>Cash on Hand.</i>		
Gold coin	\$2,400,000 00	
Silver coin	64,857 10	
United States legal tender notes	200,000 00	
Totals	\$2,664,857 10	\$2,420,924 70



## SCHEDULE "K."

Showing Interest and Coupon Account during the Forty-fourth and Forty-fifth Fiscal Years.

Bonds.	Balance on Hand July 1, 1892.	Receipts.	Payments.	Balance on Hand June 30, 1894.
<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
	\$1,155 00			\$1,155 00

## SCHEDULE "L."

Showing Bonds held in Trust by State Treasurer.

Class of Bonds.	Amount.	Total.
<i>For Benefit 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	
Humboldt County Bonds, 7 per cent .....	25,000	
Inyo County Bonds, 5 per cent .....	44,000	
Los Angeles County Bonds, 4½ per cent .....	235,000	
Los Angeles County Bonds, 5 per cent .....	210,000	
Lake County Bonds, 5 per cent .....	47,800	
Monterey County Bonds, 5 per cent .....	85,000	
Merced County Bonds, 4½ per cent .....	88,600	
Mendocino County Bonds, 4 per cent .....	68,000	
Marin County Bonds, 5 per cent .....	64,000	
Sacramento County Bonds, 6 per cent .....	13,100	
Sacramento County Bonds, 4½ per cent .....	395,000	
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 .....	33,000	
Santa Clara County Bonds, 4 per cent .....	27,000	
Santa Barbara County Bonds, 5 per cent .....	2,000	
San Diego County Bonds, 4½ per cent .....	93,000	
San Diego County Bonds, 5 per cent .....	154,300	
Santa Cruz County Bonds, 4½ per cent .....	123,000	
Trinity County Bonds, 5 per cent .....	31,600	
Tehama County Bonds, 5 per cent .....	45,000	
San Joaquin County Bonds, 5 per cent .....	89,000	
Mono County Bonds, 5 per cent .....	6,000	
Shasta County Bonds, 5 per cent .....	60,000	
Glenn County Bonds, 4½ per cent .....	67,000	
Kern County Bonds, 6 per cent .....	70,000	
Dissolved Savings Bank Bonds, 4½ per cent .....	13,000	
Total .....		2,319,900
Total .....		\$3,846,400
<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	
Total .....		186,500
Total .....		\$937,500
<i>For Benefit of Widow and Minor Heirs of Jas. Saultry, Deceased.</i>		
County— Inyo County Bonds, 5 per cent .....	\$20,000	\$20,000
Total .....		

## SCHEDULE "M."

*Showing Transactions in State Bonds during the Forty-fourth and Forty-fifth Fiscal Years.*

Series.	Amount.	Total.
<i>Funded Debt of 1857, seven per cent bonds.</i>		
Outstanding July 1, 1892.....	\$4,500 00	
Outstanding June 30, 1894.....		\$4,500 00
<i>Funded Debt of 1860, seven per cent bonds.</i>		
Outstanding July 1, 1892.....	\$500 00	
Outstanding June 30, 1894.....		500 00
<i>Funded Debt of 1873, six per cent bonds.</i>		
Outstanding July 1, 1892.....	\$2,277,500 00	
Outstanding June 30, 1894.....		2,277,500 00
Total bonds outstanding.....		\$2,282,500 00

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

## CONTINGENT EXPENSES STATE TREASURER'S OFFICE, FORTY-FOURTH AND FORTY-FIFTH 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-fourth and forty-fifth fiscal years, has been expended as shown by the following statement:

<i>Forty-fourth Fiscal Year.</i>		
By appropriation.....		\$300 00
To Sunset Telephone Co.....	\$90 45	
To Union Ice Co.....	17 50	
To Post Office, stamps and box rent.....	59 00	
To subscription to papers.....	28 60	
To Western Union Telegraph Co.....	14 17	
To paper wrappers.....	2 00	
To H. Eckhart.....	1 50	
To washing towels.....	8 00	
To W. R. Louttit, traveling expenses.....	7 00	
To rubber stamp.....	3 50	
To Wells, Fargo & Co.....	25	
To Sacramento Glass and Crockery Co.....	4 00	
To L. P. McCarty.....	4 00	
To T. M. Husted.....	4 00	
To S. H. Davis.....	1 00	
To Crouch & Lyman.....	2 40	
To W. N. Tracy.....	25	
To Rand, McNally & Co.....	25 00	
To unexpended balance.....	27 73	
Totals.....	\$300 00	\$300 00

<i>Forty-fifth Fiscal Year.</i>		
By appropriation.....		\$300 00
To Sunset Telephone Co.....	\$99 90	
To Post Office, stamps and box rent.....	54 00	
To Union Ice Co.....	15 30	
To rubber stamps.....	8 25	
To Western Union Telegraph Co.....	2 09	
To State directory.....	5 00	
To W. D. Comstock.....	1 50	
To subscription to papers.....	23 40	
To gas lighters.....	80	
To washing towels.....	8 35	
To unexpended balance.....	81 41	
Totals.....	\$300 00	\$300 00

J. R. McDONALD,  
State Treasurer.

Sworn to before me this sixth day of September, 1894.

[SEAL.]

W. H. GOVAN,  
Deputy Clerk Supreme Court.