

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

FORTY-SIXTH AND FORTY-SEVENTH FISCAL YEARS.

1894-1896.

LEVI RACKLIFFE, - - - STATE TREASURER.



SACRAMENTO:

A. J. JOHNSTON, : : : : SUPERINTENDENT STATE PRINTING.
1896.



STATE TREASURERS OF THE STATE OF CALIFORNIA.

RICHARD ROMAN.....December 22, 1849, to January 2, 1854.
S. A. McMEANSJanuary 2, 1854, to January 7, 1856.
HENRY BATES.....January 7, 1856, to February 13, 1857.
JAMES L. ENGLISH.....February 13, 1857, to January 4, 1858.
THOMAS FINDLEYJanuary 4, 1858, to January 6, 1862.
R. R. ASHLEYJanuary 6, 1862, to October 10, 1863.
ROMUALDO PACHECOOctober 10, 1863, to December 7, 1867.
A. F. CORONELDecember 7, 1867, to December 2, 1871.
FERDINAND BAEHR.....December 2, 1871, to December 4, 1875.
JOSÉ G. ESTUDILLODecember 4, 1875, to January 5, 1880.
JOHN WEIL.....January 5, 1880, to January 1, 1883.
WILLIAM A. JANUARYJanuary 1, 1883, to December 24, 1884.
D. J. OULLAHAN.....December 24, 1884, to January 3, 1887.
ADAM HEROLDJanuary 3, 1887, to January 5, 1891.
J. R. McDONALD.....January 5, 1891, to January 7, 1895.
LEVI RACKLIFFEJanuary 7, 1895; elected for four years.



TREASURY DEPARTMENT.

LEVI RACKLIFFE,
Treasurer of State.

FRED W. JUDSON,
Deputy Treasurer of State.

ELBERT S. LAMBERSON,
Bookkeeper.

BION B. HANSCOM,
Clerk.

AMOS C. REMICK,
Guard.

S. A. RACKLIFFE,
Guard.

W. S. CANON,
Guard.

C. T. K. TRACY,
Porter.

JUNE 30, 1896.



TREASURY DEPARTMENT, STATE OF CALIFORNIA, }
SACRAMENTO, August 26, 1896. }

To his Excellency JAMES H. BUDD, *Governor of California:*

DEAR SIR: Pursuant to the requirements of law, I have the honor herewith to present the following report of the financial transactions of this department for the forty-sixth and forty-seventh fiscal years, ending June 30, 1896.

All which is respectfully submitted.

LEVI RACKLIFFE,

State Treasurer.



STATEMENTS

OF

CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from County Treasurers in
Detail, Receipts from Railroad Companies in Detail, and
Canceled Warrants.



STATEMENT No. 1.

*Showing Cash Balance, in the State Treasury, at Close of Business on
June 30, 1896.*

Cash in Treasury, July 1, 1894			\$2,664,857 10
Cash receipts during 46th fiscal year	\$9,017,205 46		
Cash receipts during 47th fiscal year	10,349,269 04		
Total cash receipts, 46th and 47th fiscal years		\$19,366,474 50	
Transfer receipts during 46th fiscal year.	\$1,775,572 00		
Transfer receipts during 47th fiscal year.	62,772 26		
Total transfer receipts, 46th and 47th fiscal years		\$1,838,344 26	
Total cash and transfer receipts.....			\$21,204,818 76
Total cash.....			\$23,869,675 86
Cash payments during 46th fiscal year..	\$8,894,383 99		
Cash payments during 47th fiscal year..	8,025,946 40		
Total cash payments, 46th and 47th fiscal years		\$16,920,330 39	
Transfer payments during 46th fiscal year	\$1,775,572 00		
Transfer payments during 47th fiscal year	62,772 26		
Total transfer payments, 46th and 47th fiscal years		\$1,838,344 26	
Total cash and transfer payments ..			\$18,758,674 65
Balance in Treasury, June 30, 1896.....			\$5,111,001 21

STATEMENT No. 2.

*Cash on Hand, being Money in the Treasury Vault, at Close of Business,
June 30, 1896.*

Gold— Double eagles	\$4,865,300 00	
Eagles	125,190 00	
Half eagles	12,905 00	
Silver—Dollars	\$560 00	\$5,003,395 00
Half dollars	563 50	
Quarter dollars	42 00	
Dimes	37 90	
Nickels	\$14 30	1,203 40
Cents	51	14 81
Legal-tender notes		106,388 00
Total		\$5,111,001 21

STATEMENT No. 3.

Comparative Statement showing the Monthly Receipts and Payments during the Forty-sixth and Forty-seventh Fiscal Years.

Date.	Cash Receipts and Transfers, July 1, 1894, to June 30, 1895, Inclusive.	Cash Payments and Transfers, July 1, 1894, to June 30, 1895, Inclusive.	
Balance brought forward from 45th fiscal year			\$2,664,857 10
1894—July	\$872,670 72	\$1,173,531 96	
August	99,931 74	856,328 25	
September	781,227 94	1,151,871 82	
October	62,213 97	403,799 84	
November	903,568 45	461,273 06	
December	4,787,500 62	1,647,270 70	
1895—January	422,785 64	1,935,078 28	
February	169,272 41	529,891 46	
March	45,204 46	632,703 18	
April	529,793 39	406,183 89	
May	1,907,422 57	822,362 26	
June	211,185 55	689,661 79	
Receipts 46th fiscal year	\$10,792,777 46		
Payments 46th fiscal year		\$10,669,955 99	
Receipts exceeded payments 46th fiscal year			\$122,821 47
Balance to 47th fiscal year			\$2,787,678 57
Date.	Cash Receipts and Transfers, July 1, 1895, to June 30, 1896, Inclusive.	Cash Payments and Transfers, July 1, 1895, to June 30, 1896, Inclusive.	
Balance brought forward from 46th fiscal year			\$2,787,678 57
1895—July	\$186,808 61	\$1,487,021 61	
August	195,229 59	163,335 71	
September	66,081 12	113,603 28	
October	68,217 12	141,086 63	
November	443,951 93	83,669 61	
December	5,348,816 68	1,042,551 30	
1896—January	330,805 99	2,617,992 63	
February	72,664 60	709,670 35	
March	69,509 62	321,336 03	
April	483,113 84	276,285 57	
May	2,456,877 40	697,864 71	
June	690,014 80	434,241 23	
Receipts 47th fiscal year	\$10,412,041 30		
Payments 47th fiscal year		\$8,088,718 66	
Receipts exceeded payments 47th fiscal year			\$2,323,322 64
Balance to 48th fiscal year			\$5,111,001 21

STATEMENT No. 4.

Showing the Amount of State Warrants remaining Unpaid and Outstanding at the Close of Business, June 30, 1896.

Amount of outstanding Controller's warrants at commencement of 46th fiscal year, July 1, 1894.....	\$138,424 70	
Warrants drawn by the Controller upon the Treasurer, during the 46th fiscal year.....	9,087,673 68	
Warrants drawn by the Controller upon the Treasurer, during the 47th fiscal year.....	8,062,836 94	
Total warrants payable during the two fiscal years.....		\$17,288,935 32
Warrants paid by Treasurer during the 46th fiscal year.....	\$8,894,383 99	
Warrants paid by Treasurer during the 47th fiscal year.....	8,025,946 40	
Warrants canceled during 46th fiscal year.....	597 60	
Warrants canceled during 47th fiscal year.....	794 25	
Total warrants paid and canceled during the two fiscal years.....		\$16,921,722 24
Total warrants outstanding and unpaid, June 30, 1896.....		\$367,213 08

STATEMENT No. 5.

Showing State Debt at the Close of Business, June 30, 1896.

Kind of Debt.	Amount.	Total.
Outstanding 7% Civil Bonds of 1857, issued under Act of April 28, 1857. Interest has ceased	\$4,500 00	
Outstanding 7% Civil Bonds of 1860, issued under Act of April 30, 1860. Interest has ceased	500 00	
Outstanding 6% Funded Debt Bonds of 1873, issued under Act of April 2, 1873; held in trust for School and University Funds.....	2,277,500 00	
Total funded indebtedness		\$2,282,500 00
Outstanding Controller's warrants against General Fund...	\$87,414 38	
Outstanding Controller's warrants against School Fund....	64 33	
Outstanding Controller's warrants against School Land Fund	394 29	
Outstanding Controller's warrants against School Book Fund	4,527 35	
Outstanding Controller's warrants against Interest and Sinking Fund.....	70,717 50	
Outstanding Controller's warrants against Railway Tax Fund	181,241 10	
Outstanding Controller's warrants against San Francisco Depot Sinking Fund.....	12,000 00	
Outstanding Controller's warrants against Building and Loan Inspection Fund.....	200 00	
Outstanding Controller's warrants against Whittier Reform School Fund.....	1,139 16	
Outstanding Controller's warrants against San Francisco Harbor Improvement Fund	9,514 47	
Total floating or warrant indebtedness		367,213 08
Total indebtedness		\$2,649,713 08

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

The issue of San Francisco Depot Bonds of 1893, amounting to \$600,000, being in the nature of a loan to the Harbor Commissioners, is therefore not a part of the above statement. The principal, interest, and expenses of this bond issue are payable out of a Sinking Fund, receiving its revenue from moneys collected by the San Francisco Harbor Commissioners, paid into the State Treasury monthly. An account of the transactions relating to this bond issue will be found elsewhere in this report.

STATEMENT No. 6.

Showing Indebtedness in Bonds of the State during Forty-sixth and Forty-seventh Fiscal Years.

Series.	Amount.	Total.
Funded Debt of 1857, 7% Bonds—		
Outstanding July 1, 1894.....	\$4,500 00	
Outstanding June 30, 1896		\$4,500 00
Funded Debt of 1860, 7% Bonds—		
Outstanding July 1, 1894.....	500 00	
Outstanding June 30, 1896		500 00
Funded Debt of 1873, 6% Bonds—(held in trust by State Treasurer for State School Fund and University Fund)—		
Outstanding July 1, 1894.....	2,277,500 00	
Outstanding June 30, 1896.....		2,277,500 00
Total State Bonds outstanding June 30, 1896.....		\$2,282,500 00

STATEMENT No. 7.

*Showing an Amount of Cash in the Treasury, not Credited to any Fund,
and not Included in any previous Cash Statement.*

(Being cash to redeem certain outstanding interest coupons, never presented for payment.)

Bonds.	Balance on Hand, July 1, 1894.	Payments.	Balance on Hand, June 30, 1896.
<i>Pacific Railroad Bonds of 1864—</i>			
Coupon No. 23.....	\$70 00	None.	\$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
Totals	\$1,155 00		\$1,155 00

STATEMENT No. 8.

Showing the Balances on Hand, and the Receipts, in detail, into the State Treasury, during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive—by whom paid and into what fund.

Funds.	Balances on Hand July 1, 1894.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
General	\$824,376 75		\$3,345,965 94	\$9,693 52	\$120 00		\$7,607 62	\$28,579 35	\$4,869 00	\$4,221,212 18
School	971,768 11	\$195,214 12	2,477,211 02							3,644,193 25
Interest and Sinking	132,754 52		149,907 64							282,662 16
State School Land	36,917 36	90,041 71	41,725 32							168,684 39
State School Land Deposit	36,360 00								3,880 00	40,240 00
S. F. Harbor Improvement	311,406 86					\$217,334 80				528,741 66
University		59,590 00								59,590 00
State University	273 51		115,313 60							115,587 11
Mining Bureau	147 54									147 54
State Library	6,098 54						18,781 85			24,880 39
Supreme Court Library	1,802 97			2,423 38						4,226 35
War Bond	2,993 30									2,993 30
Yosemite Valley	214 17									214 17
Adult Blind	3,313 09									3,313 09
Jute Revolving	100,000 00									100,000 00
Estates of Deceased Persons	33,636 92		1,085 43							34,722 35
Railway Tax	11,362 16									11,362 16
Railway Tax Contingent	1,724 68									1,724 68
Fish Commission	1,396 55									1,396 55
San Quentin State Prison	34,739 50									34,739 50
Folsom State Prison	634 18									634 18
Insurance Comr's Special	2,130 25							2,000 00		4,130 25
Bank Commissioners'	219 26									219 26
State School Book	31,232 46				79,698 60					110,931 06
Dissolved Savings Bank	2,796 02	584 75								3,380 77
Fish Com., purchase of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asyl.	15,728 73									15,728 73
San Diego Harbor Improv't	97 20									97 20
San Francisco Depot Sink'g	78,727 00	2,100 00								80,827 00
Whittier Reform School	17,869 37		58,304 32							76,173 69
B. and L. Ass'n Inspection	3,036 10									3,036 10
San Francisco Depot		607,125 00								607,125 00
James Saultry Relief		995 80								995 80
Totals	\$2,664,857 10	\$955,651 38	*\$6,189,513 27	\$12,116 90	\$79,818 60	\$217,334 80	\$26,389 47	\$30,579 35	\$8,749 00	\$10,185,009 87

* For detailed exhibit, showing the proportion paid into the State Treasury by each county, see Statement No. 11.

STATEMENT No. 8—Continued.

Funds.	Amounts Brought Forward.	Register of State Land Office.	Commissioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Commissioners.	License Collector City and County of San Francisco.	Railroad Companies.	Bank Commissioners.	Amounts Carried Forward.
General	\$4,221,212 18	\$1,533 00		\$28 06				\$276,900 81		\$4,499,674 05
School	3,644,193 25							157,557 52		3,801,750 77
Interest and Sinking	282,662 16							24,386 54		307,048 70
State School Land	168,684 39									168,684 39
State School Land Deposit	40,240 00									40,240 00
S. F. Harbor Improvement	528,741 66									528,741 66
University	59,590 00									59,590 00
State University	115,587 11							6,211 00		121,798 11
Mining Bureau	147 54						\$2,307 35			2,454 89
State Library	24,880 39									24,880 39
Supreme Court Library	4,226 35									4,226 35
War Bond	2,993 30									2,993 30
Yosemite Valley	214 17		\$2,572 11							2,786 28
Adult Blind	3,313 09			17,642 13						20,955 22
Jute Revolving	100,000 00				\$36,235 70					136,235 70
Estates of Deceased Persons	34,722 35									34,722 35
Railway Tax	11,362 16							817,270 12		828,632 28
Railway Tax Contingent	1,724 68							5,393 68		7,118 36
Fish Commission	1,396 55					\$5,070 50				6,467 05
San Quentin State Prison	34,739 50				123,347 75					158,087 25
Folsom State Prison	634 18									634 18
Insurance Comr's Special	4,130 25									4,130 25
Bank Commissioners'	219 23								\$15,650 04	15,869 30
State School Book	110,931 06									110,931 06
Dissolved Savings Bank	3,380 77									3,380 77
Fish Com., purchase of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asylum	15,728 73									15,728 73
San Diego Harbor Improv't	97 20									97 20
San Francisco Depot Sinking	80,827 00									80,827 00
Whittier Reform School	76,173 69									76,173 69
B. and L. Ass'n Inspection	3,036 10									3,036 10
San Francisco Depot	607,125 00									607,125 00
James Saultry Relief	995 80									995 80
Totals	\$10,185,009 87	\$1,533 00	\$2,572 11	\$17,670 19	\$159,583 45	\$5,070 50	\$2,307 35	*\$1,287,719 67	\$15,650 04	\$11,677,116 18

* For detailed exhibit, showing the proportion paid into the State Treasury by each railroad company, see Statement No. 12.

STATEMENT No. 8—Continued.

20

Funds.	Amounts Brought Forward.	Board of Regents, University.	Sheriff of Solano County.	Harbor Commissioners, San Diego.	Trustees of Southern Cal. Insane Asylum.	C. H. Rice, Justice of the Peace.	Sheriff of Tehama County.	Commissioners of Building and Loan Associations	Justice of the Peace, Redding, Shasta County.	Amounts Carried Forward.
General	\$4,499,674 05				\$36 00					\$4,499,710 05
School	3,801,750 77	\$14 00								3,801,764 77
Interest and Sinking	307,048 70									307,048 70
State School Land	168,684 39									168,684 39
State School Land Deposit	40,240 00									40,240 00
San Francisco Harbor Improvement	528,741 66									528,741 66
University	59,590 00									59,590 00
State University	121,798 11									121,798 11
Mining Bureau	2,454 89									2,454 89
State Library	24,880 39									24,880 39
Supreme Court Library	4,226 35									4,226 35
War Bond	2,993 30									2,993 30
Yosemite Valley	2,786 28									2,786 28
Adult Blind	20,955 22									20,955 22
Jute Revolving	136,235 70									136,235 70
Estates of Deceased Persons	34,792 35						\$73 50			34,795 85
Railway Tax	828,632 23									828,632 23
Railway Tax Contingent	7,118 36									7,115 36
Fish Commission	6,467 05		\$0 67			\$24 75			\$25 00	6,517 47
San Quentin State Prison	158,087 25									158,087 25
Folsom State Prison	634 18									634 18
Insurance Commissioner's Special	4,130 25									4,130 25
Bank Commissioners'	15,869 30									15,869 30
State School Book	110,931 06									110,931 06
Dissolved Savings Bank	3,380 77									3,380 77
Fish Commission, purchase of boats	1,100 00									1,100 00
Special Mendocino Insane Asylum	15,728 73									15,728 73
San Diego Harbor Improvement	97 20			\$32 75						129 95
San Francisco Depot Sinking	80,827 00									80,827 00
Whittier Reform School	76,173 69									76,173 69
Building and Loan Ass'n Inspection	3,036 10							\$4,560 00		7,596 10
San Francisco Depot	607,125 00									607,125 00
James Saultry Relief	995 80									995 80
Totals	\$11,677,116 18	\$14 00	\$0 67	\$32 75	\$36 00	\$24 75	\$73 50	\$4,560 00	\$25 00	\$11,681,882 85

REPORT OF STATE TREASURER.

STATEMENT No. 8—Continued.

Funds.	Amounts Brought Forward.	J. W. Anderson, ex-Superintendent of Public Instruction.	Clerk of Sonoma County.	Deputy Patrol No. 182, at Bridgeport.	State Controller.	Transfer Receipts.	Totals.
General	\$4,499,710 05	\$9 21			\$65 50	\$860,000 00	\$5,359,784 76
School	3,801,764 77						3,801,764 77
Interest and Sinking	307,048 70					50,000 00	357,048 70
State School Land	168,684 39						168,684 39
State School Land Deposit	40,240 00					30,000 00	70,240 00
San Francisco Harbor Improvement	528,741 66					150,000 00	678,741 66
University	59,590 00						59,590 00
State University	121,798 11						121,798 11
Mining Bureau	2,454 89						2,454 89
State Library	24,880 39						24,880 39
Supreme Court Library	4,226 35						4,226 35
War Bond	2,993 30						2,993 30
Yosemite Valley	2,786 28						2,786 28
Adult Blind	20,955 22						20,955 22
Jute Revolving	136,235 70						136,235 70
Estates of Deceased Persons	34,795 85					30,000 00	64,795 85
Railway Tax	828,632 28						828,632 28
Railway Tax Contingent	7,118 36						7,118 36
Fish Commission	6,517 47		\$100 00	\$5 00			6,622 47
San Quentin State Prison	158,087 25						158,087 25
Folsom State Prison	634 18						634 18
Insurance Commissioner's Special	4,130 25						4,130 25
Bank Commissioners'	15,869 30						15,869 30
State School Book	110,931 06						110,931 06
Dissolved Savings Bank	3,380 77						3,380 77
Fish Commission, purchase of boats	1,100 00						1,100 00
Special Mendocino Insane Asylum	15,728 73						15,728 73
San Diego Harbor Improvement	129 95						129 95
San Francisco Depot Sinking	80,827 00					55,572 00	136,399 00
Whittier Reform School	76,173 69						76,173 69
Building and Loan Association Inspection	7,596 10						7,596 10
San Francisco Depot	607,125 00					600,000 00	1,207,125 00
James Saultry Relief	995 80						995 80
Totals	\$11,681,882 85	\$9 21	\$100 00	\$5 00	\$65 50	\$1,775,572 00	\$13,457,634 56

STATEMENT No. 9.

Showing Payments out of the State Treasury during the Forty-sixth Fiscal Year, being from July 1, 1894, to June 30, 1895, inclusive.

Funds.	Paid on Warrants.	Transfer Payments.	Total Payments.
General	\$4,046,797 79	\$860,000 00	\$4,906,797 79
School	2,795,336 90		2,795,336 90
Interest and Sinking	141,435 00	50,000 00	191,435 00
State School Land	40,806 56		40,806 56
State School Land Deposit	1,800 00	30,000 00	31,800 00
San Francisco Harbor Improvement	323,118 57	205,572 00	528,690 57
University	59,590 00		59,590 00
State University	119,824 73		119,824 73
Mining Bureau	1,352 40		1,352 40
State Library	16,501 96		16,501 96
Supreme Court Library	1,479 43		1,479 43
War Bond			
Yosemite Valley	2,686 58		2,686 58
Adult Blind	15,995 21		15,995 21
Jute Revolving	136,139 38		136,139 38
Estates of Deceased Persons	2,906 20	30,000 00	32,906 20
Railway Tax	823,023 65		823,023 65
Railway Tax Contingent			
Fish Commission	4,755 03		4,755 03
San Quentin State Prison	82,225 37		82,225 37
Folsom State Prison	561 12		561 12
Insurance Commissioner's Special	3,628 20		3,628 20
Bank Commissioners'	15,800 52		15,800 52
State School Book	110,313 26		110,313 26
Dissolved Savings Bank	605 11		605 11
Fish Commission, purchase of boats			
Special Mendocino Insane Asylum	11,026 55		11,026 55
San Diego Harbor Improvement	125 00		125 00
San Francisco Depot Sinking	92,137 50		92,137 50
Whittier Reform School	37,280 60		37,280 60
Building and Loan Association Inspection	6,135 57		6,135 57
San Francisco Depot		600,000 00	600,000 00
Rock Crushing Revolving			
James Saultry Relief	995 80		995 80
Totals	\$8,894,383 09	\$1,775,572 00	\$10,669,955 99

STATEMENT No. 10.

Showing Receipts, Payments, and Balances for the Forty-sixth Fiscal Year, being from July 1, 1894, to June 30, 1895, inclusive.

Funds.	Balances on Hand July 1, 1894.	Receipts.	Transfer Receipts.	Totals of Balances and Receipts.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1895.
General	\$824,376 75	\$3,675,408 01	\$860,000 00	\$5,359,784 76	\$4,046,797 79	\$860,000 00	\$4,906,797 79	\$452,986 97
School	971,768 11	2,829,996 66		3,801,764 77	2,795,336 90		2,795,336 90	1,006,427 87
Interest and Sinking	132,754 52	174,294 18	50,000 00	367,048 70	141,435 00	50,000 00	191,435 00	165,613 70
State School Land	36,917 36	131,767 03		168,684 39	40,806 56		40,806 56	127,877 83
State School Land Deposit	36,960 00	3,880 00	30,000 00	70,240 00	1,800 00	30,000 00	31,800 00	38,440 00
S. F. Harbor Improvement	311,406 86	217,334 80	150,000 00	678,741 66	323,118 57	205,572 00	528,690 57	150,051 09
University		59,590 00		59,590 00	59,590 00		59,590 00	
State University	273 51	121,524 60		121,798 11	119,824 73		119,824 73	1,973 38
Mining Bureau	147 54	2,307 35		2,454 89	1,352 40		1,352 40	1,102 49
State Library	6,098 54	18,781 85		24,880 39	16,501 96		16,501 96	8,378 43
Supreme Court Library	1,802 97	2,423 38		4,226 35	1,479 43		1,479 43	2,746 92
War Bond	2,993 30			2,993 30				2,993 30
Yosemite Valley	214 17	2,572 11		2,786 28	2,686 58		2,686 58	99 70
Adult Blind	3,313 09	17,642 13		20,955 22	15,995 21		15,995 21	4,960 01
Jute Revolving	100,000 00	36,235 70		136,235 70	136,139 38		136,139 38	96 32
Estates of Deceased Persons	33,636 92	1,158 93	30,000 00	64,795 85	2,906 20	30,000 00	32,906 20	31,889 65
Railway Tax	11,362 16	817,270 12		828,632 28	823,023 65		823,023 65	5,608 63
Railway Tax Contingent	1,724 68	5,393 68		7,118 36				7,118 36
Fish Commission	1,396 55	5,225 92		6,622 47	4,755 03		4,755 03	1,867 44
San Quentin State Prison	34,739 50	123,347 75		158,087 25	82,225 37		82,225 37	75,861 88
Folsom State Prison	634 18			634 18	561 12		561 12	73 06
Insurance Comr's Special	2,130 25	2,000 00		4,130 25	3,628 20		3,628 20	502 05
Bank Commissioners'	219 26	15,650 04		15,869 30	15,800 52		15,800 52	68 78
State School Book	31,232 46	79,698 60		110,931 06	110,313 26		110,313 26	617 80
Dissolved Savings Bank	2,796 02	584 75		3,380 77	605 11		605 11	2,775 66
Fish Com., purchase of boats	1,100 00			1,100 00				1,100 00
Sp. Mendocino Insane Asy'm.	15,728 73			15,728 73	11,026 55		11,026 55	4,702 18
San Diego Harbor Improvem't.	97 20	82 75		129 95	125 00		125 00	4 95
San Francisco Depot Sinking	78,727 00	2,100 00	55,572 00	136,399 00	92,137 50		92,137 50	44,261 50
Whittier Reform School	17,869 37	58,304 32		76,173 69	37,280 60		37,280 60	38,893 09
B. and L. Ass'n Inspection	3,036 10	4,560 00		7,596 10	6,135 57		6,135 57	1,460 53
San Francisco Depot		607,125 00	600,000 00	1,207,125 00		600,000 00	600,000 00	607,125 00
James Saultry Relief		995 80		995 80	995 80		995 80	
Totals	\$2,664,857 10	\$9,017,205 46	\$1,775,572 00	\$13,457,634 56	\$8,894,383 99	\$1,775,572 00	\$10,669,955 99	\$2,787,678 57

STATEMENT No. 11.

Showing the Amounts Paid into the State Treasury by County Treasurers during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.

Name of County.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Totals.
Alameda	\$262,847 60	\$189,221 11	\$11,782 82	\$9,063 71			\$4,340 41	\$477,255 65
Alpine	883 32	972 76	39 60	30 46	\$784 90			2,711 04
Amador	11,381 22	8,806 64	510 19	392 45	445 90			21,536 40
Butte	43,408 48	31,829 85	1,945 90	1,496 84	254 80		484 00	79,419 87
Calaveras	15,023 04	12,066 19	591 93	455 34	466 24	\$48 32		28,651 06
Colusa	37,931 56	26,418 44	1,700 39	1,307 99	460 60		427 89	68,246 87
Contra Costa	46,749 20	33,146 50	2,095 68	1,612 05				83,603 41
Del Norte	5,534 79	4,117 89	243 11	190 86				10,091 65
El Dorado	10,282 72	9,284 42	461 20	354 77	1,350 70		144 30	21,908 11
Fresno	88,439 46	63,627 15	3,964 53	3,049 63	1,669 65		4,943 88	165,694 30
Glenn	32,708 96	22,702 33	1,466 27	1,127 90	148 76			58,154 22
Humboldt	50,232 45	38,711 63	2,251 80	1,732 15	241 57			98,169 60
Inyo	3,962 05	4,466 55	177 61	136 62	287 45			9,030 28
Kern	33,156 07	28,532 34	1,486 31	1,143 31	6,310 89			70,628 92
Kings	20,833 39	15,412 18	933 91	718 39	78 40		231 15	38,207 42
Lake	10,024 20	8,119 38	449 35	345 67	1,209 93		139 14	20,287 67
Lassen	7,084 67	6,487 17	317 61	244 30	876 12			15,009 87
Los Angeles	221,398 41	178,438 55	9,924 76	7,834 43	1,208 47		6,003 73	424,608 35
Madera	21,167 77	15,073 39	948 90	729 93	29 65		263 30	38,217 94
Marin	35,184 16	26,196 62	1,577 22	1,213 25	8 45	69 60		64,249 30
Mariposa	5,111 23	4,330 84	229 12	176 26	847 85			10,695 30
Mendocino	30,882 20	24,258 34	1,384 38	1,064 91	2,120 30			59,710 13
Merced	38,493 07	27,034 97	1,725 55	1,327 35	137 20			69,019 01
Modoc	8,864 73	8,024 09	397 38	305 69	1,327 11		300 87	18,919 00
Mono	2,127 26	1,950 10	95 36	73 36	441 00			4,687 08
Monterey	47,952 71	35,446 56	2,149 61	1,653 54	1,532 91		786 07	89,521 40
Napa	37,473 09	28,426 76	1,679 83	1,292 18	153 55		593 51	69,618 92
Nevada	15,128 47	13,720 20	678 17	621 67	64 22		554 51	30,667 24
Orange	27,890 99	21,293 81	1,250 29	961 75	49 00		779 48	52,225 32
Placer	23,121 56	18,465 30	1,036 49	797 31			345 00	43,765 66

Plumas	4,473 88	3,733 08	200 55	154 27	87 92			8,649 70
Riverside	34,914 88	28,858 49	1,565 15	1,203 96	1,754 20		1,270 18	69,366 86
Sacramento	93,742 71	78,629 28	4,202 28	3,232 51		332 31	2,876 40	183,015 47
San Benito	18,934 70	13,978 84	835 35	642 58	806 29			34,897 76
San Bernardino	42,874 65	35,522 44	1,921 96	1,478 44	1,577 80		6,408 70	89,783 99
San Diego	65,130 85	53,312 00	2,919 67	2,245 89	2,024 37		2,563 76	128,196 54
San Francisco	1,061,116 50	745,640 07	47,567 29	36,590 23			17,389 81	1,908,303 90
San Joaquin	96,548 21	73,323 92	4,341 47	3,339 59	1,338 07		564 20	179,755 46
San Luis Obispo	37,629 66	28,999 20	1,686 85	1,297 57	1,482 04			71,095 32
San Mateo	45,496 83	29,428 30	2,039 51	1,568 86	20 32		125 00	78,678 82
Santa Barbara	41,288 63	30,681 00	1,850 87	1,423 74	1,048 87		1,275 08	77,568 19
Santa Clara	159,611 67	114,524 99	7,155 00	5,503 86	194 94		2,012 38	289,002 84
Santa Cruz	33,631 92	26,454 00	1,507 65	1,159 73	627 20		835 55	64,216 05
Shasta	15,524 15	13,208 32	695 92	535 31	2,256 91			32,220 61
Sierra	3,527 68	4,324 04	158 15	121 63	49 00			8,180 50
Siskiyou	17,145 80	14,386 15	768 60	591 23	1,549 44			34,441 22
Solano	51,583 61	37,223 56	2,309 62	1,776 63			255 10	93,148 52
Sonoma	82,399 18	61,095 06	3,693 75	2,841 36	287 98	231 41	872 26	151,421 00
Stanislaus	43,367 61	30,885 58	1,944 06	1,495 44	793 80			78,486 49
Sutter	25,451 03	17,529 98	1,140 91	877 62				44,999 54
Tehama	27,235 44	20,561 68	1,220 90	939 15	726 95	101 73		50,785 85
Trinity	3,321 99	3,492 32	148 91	114 56				7,077 78
Tulare	43,010 82	32,255 95	1,928 07	1,483 14	343 00	302 06		79,323 04
Tuolumne	9,045 74	7,024 36	405 51	311 92	1,286 10			18,073 63
Ventura	21,376 47	16,222 30	958 26	737 12	628 19		871 96	40,794 30
Yolo	54,115 55	36,884 43	2,425 88	1,866 05	267 11		600 00	96,159 02
Yuba	13,186 95	12,644 62	815 27	627 14	39 20		46 70	32,359 88
Totals	\$3,345,965 94	\$2,477,211 02	\$149,907 64	\$115,313 60	\$41,725 32	\$1,085 43	\$53,304 32	\$6,189,513 27

STATEMENT No. 12.

Showing the Receipts from Railroad Companies during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
Gualala River R. R. Co.	\$145 00	\$90 00	\$6 50	\$5 00	\$503 52	-----	\$750 02
Southern California Motor Road Co.	208 80	129 60	9 36	7 20	791 52	-----	1,146 48
California and Nevada R. R. Co.	266 80	165 60	11 96	9 20	748 40	-----	1,201 96
Pajaro Valley R. R. Co.	435 00	270 00	19 50	15 00	1,160 66	-----	1,900 16
San Francisco and San Mateo R. R. Co.	467 50	223 75	16 25	12 50	1,202 50	\$144 18	2,066 68
Pullman's Palace Car Co.	410 74	254 96	18 40	14 18	1,494 92	-----	2,193 20
Nevada County Narrow Gauge R. R. Co.	290 00	180 00	13 00	10 00	1,732 12	-----	2,225 12
Nevada, California, and Oregon Ry. Co.	319 00	198 00	14 30	11 00	1,714 10	-----	2,256 40
Northern California R. R. Co.	797 50	495 00	35 74	27 50	2,717 80	-----	4,073 54
Carson and Colorado R. R. Co.	667 00	414 00	29 90	23 00	3,466 10	-----	4,600 00
Pacific Coast Ry. Co.	1,015 00	630 00	45 50	35 00	3,423 10	-----	5,148 60
North Pacific Coast R. R. Co.	1,740 00	1,080 00	78 00	60 00	4,617 86	-----	7,575 86
San Pablo and Tulare R. R. Co.	3,132 18	1,545 74	187 12	81 36	5,795 12	503 38	11,244 90
San Francisco and North Pacific R. R. Co.	5,611 50	3,483 00	251 66	193 50	15,652 58	-----	25,192 14
South Pacific Coast R. R. Co.	6,190 39	3,534 47	313 69	192 87	16,463 70	484 80	27,179 82
Southern California Ry. Co.	8,555 00	5,310 00	383 50	295 00	31,690 06	-----	46,233 56
California Pacific R. R. Co.	12,909 72	7,108 69	684 74	384 67	33,034 45	2,015 19	56,137 46
Northern Ry. Co.	19,894 08	10,961 23	1,054 41	593 22	50,640 94	2,246 13	85,390 01
Central Pacific R. R. Co.	37,700 00	23,400 00	1,690 00	1,300 00	135,449 78	-----	199,539 78
Southern Pacific R. R. Co.	46,400 00	28,800 00	2,080 00	1,600 00	159,836 72	-----	238,716 72
	\$147,155 21	\$88,274 04	\$6,943 33	\$4,870 20	\$472,135 95	\$5,393 68	\$724,772 41
Southern Pacific Co. for Central Pacific, Northern Railway, San Pablo and Tulare, South Pacific Coast, and Southern Pacific Railroads, reassessment of taxes for the years 1886 and 1887.	129,745 60	69,283 48	17,443 21	1,340 80	345,134 17	-----	562,947 26
Totals	\$276,900 81	\$157,557 52	\$24,386 54	\$6,211 00	\$817,270 12	\$5,393 68	\$1,287,719 67

STATEMENT No. 13.

List of Warrants Canceled during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
June 23, 1893	19082	L. H. Brown	General	\$2 50	July 11, 1894	Aug. 27, 1894
June 23, 1893	19149	Trustees Whittier State School	General	25 00	July 11, 1894	Sept. 6, 1894
June 23, 1893	19164	Trustees Whittier State School	General	12 00	July 11, 1894	Sept. 6, 1894
June 23, 1893	19165	Trustees Whittier State School	General	6 00	July 11, 1894	Sept. 6, 1894
June 23, 1893	19179	Trustees Whittier State School	General	35 00	July 11, 1894	Mar. 15, 1895
June 30, 1893	19442	J. N. E. Wilson	General	250 00	Aug. 9, 1894	Unpaid.
June 30, 1893	19443	M. M. Rhorer	General	150 00	Aug. 9, 1894	Unpaid.
July 20, 1893	918	Trustees Whittier State School	General	25	Aug. 9, 1894	Unpaid.
July 20, 1893	944	Trustees Whittier State School	General	15 00	Aug. 9, 1894	Nov. 14, 1894
Aug. 22, 1893	2333	Trustees Southern California Insane Asylum	General	25 33	Oct. 2, 1894	Jan. 10, 1896
Aug. 23, 1893	2456	State Board of Viticulture	General	11 60	Oct. 2, 1894	Mar. 18, 1895
Aug. 23, 1893	2745	State Board of Viticulture	General	2 45	Oct. 2, 1894	Jan. 7, 1895
Aug. 23, 1893	2750	State Board of Viticulture	General	96 85	Oct. 2, 1894	Unpaid.
Oct. 4, 1893	5001	Trustees Whittier State School	General	10 00	June 27, 1895	Unpaid.
Oct. 4, 1893	5008	Trustees Whittier State School	General	16 00	June 27, 1895	Feb. 5, 1896
Oct. 21, 1893	5827	Trustees Whittier State School	General	10 00	June 27, 1895	Unpaid.
Oct. 21, 1893	5843	Los Angeles Normal School	General	1 80	June 27, 1895	Unpaid.
Nov. 3, 1893	6718	Sisson Mill and Lumber Company	General	29 64	June 27, 1895	Unpaid.
Nov. 15, 1893	7381	Trustees Whittier State School	General	1 50	June 27, 1895	Unpaid.
Nov. 15, 1893	7401	Trustees Whittier State School	General	10 00	June 27, 1895	Unpaid.
Dec. 6, 1893	8657	Trustees Whittier State School	General	10 00	June 27, 1895	Unpaid.
Dec. 11, 1893	8806	Trustees Whittier State School	General	1 20	June 27, 1895	Unpaid.
Dec. 11, 1893	8847	Trustees Southern California Insane Asylum	General	25 13	June 27, 1895	Unpaid.
Dec. 21, 1893	9325	E. C. Peixotto	State School Book	47 00	June 27, 1895	Nov. 14, 1895
		Total		\$794 25		

STATEMENT No. 14.

Showing the Balances on Hand, and Receipts, in detail, into the State Treasury during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive—by whom paid and into what fund.

Funds.	Balances on Hand, July 1, 1895.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	S. F. Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
General	\$452,983 97	\$199 20	\$4,893,860 12	\$8,835 20	\$40 00		\$1,387 56	\$31,497 00	\$3,338 00	\$5,392,144 05
School	1,006,427 87	200,179 07	2,699,662 65							3,906,269 59
Interest and Sinking	165,613 70		149,434 10							315,047 80
State School Land	127,877 83	251,199 40	59,347 53							498,424 76
State School Land Deposit.	38,440 00								2,140 00	40,580 00
S. F. Harbor Improvement.	150,051 09					\$280,280 81				430,331 90
University		58,690 00								58,690 00
State University	1,973 38		106,741 83							108,715 21
Mining Bureau	1,102 49									1,102 49
State Library	8,378 43						18,859 40			27,237 83
Supreme Court Library	2,740 92			2,208 80						4,955 72
War Bond	2,993 30									2,993 30
Yosemite Valley	99 70									99 70
Adult Blind	4,960 01									4,960 01
Jute Revolving	96 32									96 32
Estates of Deceased Persons	31,889 65		2,490 41							34,380 06
Railway Tax	5,608 63									5,608 63
Railway Tax Contingent.	7,118 36									7,118 36
Fish Commission	1,867 44									1,867 44
San Quentin State Prison	75,861 88									75,861 88
Folsom State Prison	73 06									73 06
Insurance Comr's Special	502 05							2,000 00		2,502 05
Bank Commissioners'	68 78									68 78
State School Book	617 80				105,609 74					106,227 54
Dissolved Savings Bank	2,775 66	584 40								3,360 06
Fish Com., purch'e of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asyl.	4,702 18									4,702 18
San Diego Harbor Improv't.	4 95									4 95
San Francisco Depot Sink'g.	44,261 50	3,300 00								47,561 50
Whittier Reform School	38,893 09		38,327 04							77,220 13
B. and L. Ass'n Inspection.	1,460 53									1,460 53
San Francisco Depot	607,125 00									607,125 00
Rock Crushing Revolving										
James Saultry Relief.		796 80								796 80
Totals	\$2,787,678 57	\$514,948 87	*\$7,949,863 68	\$11,044 00	\$105,649 74	\$280,280 81	\$20,246 96	\$33,497 00	\$5,478 00	\$11,708,687 63

* For detailed exhibit, showing the proportion paid into the State Treasury by each county, see Statement No. 17.

STATEMENT No. 14—Continued.

Funds.	Amounts Brought Forward.	Register of State Land Office.	Commissioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Commissioners.	License Collector City and County of San Francisco.	Railroad Companies.	Bank Commissioners.	Amounts Carried Forward.
General	\$5,392,144 05	\$2,109 00						\$308,062 02		\$5,702,315 07
School	3,906,269 59							142,869 68		4,049,139 27
Interest and Sinking	315,017 80							12,704 04		327,751 84
State School Land	438,424 76									438,424 76
State School Land Deposit	40,580 00									40,580 00
S. F. Harbor Improvement	430,331 90									430,331 90
University	58,690 00									58,690 00
State University	108,715 21							7,204 88		115,920 09
Mining Bureau	1,102 49						\$1,880 55			2,983 04
State Library	27,237 83									27,237 83
Supreme Court Library	4,955 72									4,955 72
War Bond	2,993 30									2,993 30
Yosemite Valley	99 70		\$3,570 20							3,669 90
Adult Blind	4,960 01			\$16,008 98						20,968 99
Jute Revolving	96 32				\$80,128 74					80,225 06
Estates of Deceased Persons	34,380 06									34,380 06
Railway Tax	5,608 63							774,910 57		780,519 20
Railway Tax Contingent	7,118 36							34,017 82		41,136 18
Fish Commission	1,867 44					\$5,671 90				7,539 34
San Quentin State Prison	75,861 88				10,706 95					86,568 83
Folsom State Prison	73 06									73 06
Insurance Comr's Special	2,502 05									2,502 05
Bank Commissioners'	68 78							\$17,609 00		17,677 78
State School Book	106,227 54									106,227 54
Dissolved Savings Bank	3,360 06									3,360 06
Fish Com., purchase of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asylum	4,702 18									4,702 18
San Diego Harbor Improvement	4 95									4 95
San Francisco Depot Sinking	47,561 50									47,561 50
Whittier Reform School	77,220 13									77,220 13
B. and L. Ass'n Inspection	1,460 53									1,460 53
San Francisco Depot	607,125 00									607,125 00
Rock Crushing Revolving										
James Saulty Relief	796 80									796 80
Totals	\$11,708,687 63	\$2,109 00	\$3,570 20	\$16,008 98	\$90,835 69	\$5,671 90	\$1,880 55	*\$1,279,769 01	\$17,609 00	\$13,126,141 96

* For detailed exhibit, showing the proportion paid into the State Treasury by each railroad company, see Statement No. 18.

STATEMENT No. 14—Continued.

Funds.	Amounts Brought Forward.	Commissioners of Building and Loan Associations.	State Controller.	Regents of State University.	Attorney-General.	State Board of Examiners.	Amounts Carried Forward.
General.....	\$5,702,315 07		\$76 00		\$5 00	\$38 00	\$5,702,434 07
School.....	4,049,139 27			\$17 50			4,049,156 77
Interest and Sinking.....	327,751 84						327,751 84
State School Land.....	438,424 76						438,424 76
State School Land Deposit.....	40,580 00						40,580 00
San Francisco Harbor Improvement.....	430,331 90						430,331 90
University.....	58,690 00						58,690 00
State University.....	115,920 09						115,920 09
Mining Bureau.....	2,983 04						2,983 04
State Library.....	27,237 83						27,237 83
Supreme Court Library.....	4,955 72						4,955 72
War Bond.....	2,993 30						2,993 30
Yosemite Valley.....	3,669 90						3,669 90
Adult Blind.....	20,968 99						20,968 99
Jute Revolving.....	80,225 06						80,225 06
Estates of Deceased Persons.....	34,380 06						34,380 06
Railway Tax.....	780,519 20						780,519 20
Railway Tax Contingent.....	41,136 18						41,136 18
Fish Commission.....	7,539 34						7,539 34
San Quentin State Prison.....	86,568 83						86,568 83
Folsom State Prison.....	73 06						73 06
Insurance Commissioner's Special.....	2,502 05						2,502 05
Bank Commissioners'.....	17,677 78						17,677 78
State School Book.....	106,227 54						106,227 54
Dissolved Savings Bank.....	3,360 06						3,360 06
Fish Commission, purchase of boats.....	1,100 00						1,100 00
Special Mendocino Insane Asylum.....	4,702 18						4,702 18
San Diego Harbor Improvement.....	4 95						4 95
San Francisco Depot Sinking.....	47,561 50						47,561 50
Whittier Reform School.....	77,220 13						77,220 13
Building and Loan Association Inspection.....	1,460 53	\$10,168 35					11,628 88
San Francisco Depot.....	607,125 00						607,125 00
Rock Crushing Revolving.....							
James Saultry Relief.....	796 80						796 80
Totals.....	\$13,126,141 96	\$10,168 35	\$76 00	\$17 50	\$5 00	\$38 00	\$13,136,446 81

STATEMENT No. 14—Continued.

Funds.	Amounts Brought Forward.	General J. H. Dickinson.	A. L. Clotheir.	Trustees of State Mining Bureau.	John Markley, Attorney for Walter H. Auble.	Transfer Receipts.	Totals.
General.....	\$5,702,434 07	\$15 00	\$18 00	\$122 40	\$223 00	\$179 80	\$5,702,992 27
School.....	4,049,156 77					71 25	4,049,228 02
Interest and Sinking.....	327,751 84						327,751 84
State School Land.....	438,424 76						438,424 76
State School Land Deposit.....	40,580 00						40,580 00
San Francisco Harbor Improvement.....	430,331 90						430,331 90
University.....	58,690 00						58,690 00
State University.....	115,920 09						115,920 09
Mining Bureau.....	2,983 04			122 40			3,105 44
State Library.....	27,237 83						27,237 83
Supreme Court Library.....	4,955 72						4,955 72
War Bond.....	2,993 30						2,993 30
Yosemite Valley.....	3,669 90						3,669 90
Adult Blind.....	20,968 99						20,968 99
Jute Revolving.....	80,225 06						80,225 06
Estates of Deceased Persons.....	34,380 06						34,380 06
Railway Tax.....	780,519 20						780,519 20
Railway Tax Contingent.....	41,136 18						41,136 18
Fish Commission.....	7,539 34						7,539 34
San Quentin State Prison.....	86,568 83						86,568 83
Folsom State Prison.....	73 06						73 06
Insurance Commissioner's Special.....	2,502 05						2,502 05
Bank Commissioners'.....	17,677 78						17,677 78
State School Book.....	106,227 54						106,227 54
Dissolved Savings Bank.....	3,360 06						3,360 06
Fish Commission, purchase of boats.....	1,100 00						1,100 00
Special Mendocino Insane Asylum.....	4,702 18						4,702 18
San Diego Harbor Improvement.....	4 95						4 95
San Francisco Depot Sinking.....	47,561 50					55,572 00	103,133 50
Whittier Reform School.....	77,220 13					1,949 21	79,169 34
Building and Loan Association Inspection.....	11,628 88						11,628 88
San Francisco Depot.....	607,125 00						607,125 00
Rock Crushing Revolving.....						5,000 00	5,000 00
James Saultry Relief.....	796 80						796 80
Totals.....	\$13,136,446 81	\$15 00	\$18 00	\$244 80	\$223 00	\$62,772 26	\$13,199,719 87

STATEMENT No. 15.

Showing Payments out of the State Treasury, during the Forty-seventh Fiscal Year, being from July 1, 1895, to June 30, 1896, inclusive.

Funds.	Paid on Warrants.	Transfer Payments.	Total Payments.
General	\$3,051,267 33	\$7,020 46	\$3,058,287 79
School	3,044,516 55		3,044,516 55
Interest and Sinking	141,435 00		141,435 00
State School Land	274,025 13		274,025 13
State School Land Deposit	1,360 00		1,360 00
San Francisco Harbor Improvement	302,780 24	55,572 00	358,352 24
University	56,297 50		56,297 50
State University	112,543 56		112,543 56
Mining Bureau	2,731 65		2,731 65
State Library	14,788 14		14,788 14
Supreme Court Library	1,477 15		1,477 15
War Bond			
Yosemite Valley	3,668 84		3,668 84
Adult Blind	20,056 42		20,056 42
Jute Revolving	74,392 68		74,392 68
Estates of Deceased Persons			
Railway Tax	598,501 70		598,501 70
Railway Tax Contingent	72 85		72 85
Fish Commission	5,874 89		5,874 89
San Quentin State Prison	70,480 93		70,480 93
Folsom State Prison			
Insurance Commissioner's Special	2,225 80		2,225 80
Bank Commissioners'	16,778 80		16,778 80
State School Book	98,799 14		98,799 14
Dissolved Savings Bank	310 81		310 81
Fish Commission, purchase of boats			
Special Mendocino Insane Asylum	3,462 50		3,462 50
San Diego Harbor Improvement			
San Francisco Depot Sinking	80,142 85		80,142 85
Whittier Reform School	33,588 62	179 80	33,768 42
Building and Loan Association Inspection	7,303 44		7,303 44
San Francisco Depot	3,115 83		3,115 83
Rock Crushing Revolving	3,151 25		3,151 25
James Saultry Relief	796 80		796 80
Totals	\$8,025,946 40	\$62,772 26	\$8,088,718 66

STATEMENT No. 16.

Showing Receipts, Payments, and Transactions in each Fund during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.

Funds.	Balances on Hand July 1, 1895	Receipts	Transfer Receipts	Total Balances and Receipts	Payments on Warrants	Transfer Payments	Total Payments.	Balances on Hand June 30, 1896
General	\$452,986 87	\$5,249,825 50	\$179 80	\$5,702,992 27	\$3,051,267 33	\$7,020 46	\$3,058,287 79	\$2,644,704 48
School	1,006,427 97	3,042,728 90	71 25	4,049,228 02	3,044,516 55		3,044,516 55	1,004,711 47
Interest and Sinking	165,613 70	162,138 14		327,751 84	141,435 00		141,435 00	186,316 84
State School Land	127,877 83	310,646 03		438,424 76	274,025 13		274,025 13	164,399 63
State School Land Deposit	35,440 00	2,140 00		40,580 00	1,360 00		1,360 00	39,220 00
S. P. Harbor Improvement	150,051 09	230,280 81		430,331 90	302,780 24	55,572 00	358,352 24	71,979 66
University		58,690 00		58,690 00	56,297 50		56,297 50	2,392 50
State University	1,973 83	113,916 71		115,920 09	112,543 56		112,543 56	3,376 53
Mining Bureau	1,102 49	2,002 95		3,105 44	2,731 65		2,731 65	373 79
State Library	8,378 43	18,859 40		27,237 83	14,788 14		14,788 14	12,449 69
Supreme Court Library	2,746 92	2,208 80		4,955 72	1,477 15		1,477 15	3,478 57
War Bond	2,993 30			2,993 30				2,993 30
Yosemite Valley	99 70	3,570 20		3,669 90	3,668 84		3,668 84	1 06
Adult Blind	4,960 01	16,008 98		20,968 99	20,056 42		20,056 42	912 57
Jute Revolving	96 82	80,128 74		80,225 06	74,392 68		74,392 68	5,832 38
Estates of Deceased Persons	31,889 65	2,490 41		34,380 06				34,380 06
Railway Tax	5,608 63	774,910 57		780,519 20	598,501 70		598,501 70	182,017 50
Railway Tax Contingent	7,118 26	34,017 82		41,136 18	72 85		72 85	41,063 33
Fish Commission	1,867 44	5,671 90		7,539 34	5,874 89		5,874 89	1,664 45
San Quentin State Prison	75,861 83	10,706 95		86,568 83	70,480 93		70,480 93	16,087 90
Folsom State Prison	73 06			73 06				73 06
Insurance Comr's Special	502 05	2,000 00		2,502 05	2,225 80		2,225 80	276 25
Bank Commissioners'	68 78	17,609 00		17,677 78	16,778 80		16,778 80	898 98
State School Book	617 80	105,609 74		106,227 54	98,799 14		98,799 14	7,428 40
Dissolved Savings Bank	2,775 68	584 40		3,360 06	310 81		310 81	3,049 25
Fish Com., purchase of boats	1,100 00			1,100 00				1,100 00
Sp. Mendocino Insane Asy'm	4,702 18			4,702 18	3,462 50		3,462 50	1,239 68
San Diego Harbor Improvem't	4 95			4 95				4 95
San Francisco Depot Sinking	44,261 50	3,300 00	55,572 00	103,133 50	80,142 85		80,142 85	22,990 65
Whittier Reform School	38,893 09	38,327 04	1,949 21	79,169 34	33,588 62	179 80	33,768 42	45,400 92
B. and L. Ass'n Inspection	1,460 53	10,163 35		11,623 88	7,303 44		7,303 44	4,320 44
San Francisco Depot	607,125 00			607,125 00	3,115 83		3,115 83	604,009 17
Rock Crushing Revolving			5,000 00	5,000 00	3,151 25		3,151 25	1,848 75
James Saultry Relief		796 80		796 80	796 80		796 80	
Totals	\$2,787,678 57	\$10,349,269 04	\$62,772 26	\$13,199,719 87	\$8,025,946 40	\$62,772 26	\$8,088,718 66	\$5,111,001 21

NOTE.—The balance of cash on hand, to the credit of the State School Land Fund, viz. \$161,299 68, is subject to investment in State Civil Bonds, United States Bonds, and County Bonds of this State

STATEMENT No. 17.

Showing the Amounts Paid into the State Treasury by County Treasurers during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.

Name of County.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Totals.
Alameda	\$415,286 05	\$217,967 89	\$12,685 99	\$9,061 42	\$343 09	-----	\$3,706 07	\$659,050 51
Alpine	1,030 93	1,639 32	31 59	22 55	476 24	-----	-----	3,200 63
Amador	17,400 00	10,302 46	523 92	377 80	323 40	-----	-----	28,932 58
Butte	61,696 05	33,948 80	1,884 76	1,346 26	470 40	-----	202 70	99,548 97
Calaveras	20,367 83	12,391 07	623 96	445 68	1,114 18	\$331 57	-----	35,774 29
Colusa	50,282 10	25,425 48	1,538 30	1,098 79	-----	-----	750 00	79,094 67
Contra Costa	64,468 82	32,924 55	1,974 97	1,410 69	25 08	-----	234 43	101,088 54
Del Norte	8,524 41	4,853 32	261 15	186 52	-----	-----	-----	13,825 40
El Dorado	16,123 44	12,214 49	494 10	352 93	680 81	-----	246 70	30,117 47
Fresno	109,698 37	61,096 02	3,348 44	2,391 73	1,118 84	-----	2,061 07	179,714 47
Glenn	42,523 59	21,141 30	1,900 46	923 89	-----	-----	-----	65,894 24
Humboldt	77,666 62	45,314 89	2,379 40	1,699 57	1,949 80	1,828 23	-----	130,533 41
Inyo	6,136 82	4,868 66	187 99	134 29	313 60	-----	-----	11,641 36
Kern	63,328 11	41,044 34	1,940 03	1,385 74	10,198 99	-----	-----	117,897 21
Kings	27,134 17	15,778 12	827 05	590 75	-----	-----	187 50	44,615 59
Lake	15,046 00	9,746 27	461 07	323 63	2,206 13	-----	162 50	27,950 60
Lassen	9,908 48	7,602 50	303 54	216 81	2,036 86	-----	-----	20,068 19
Los Angeles	368,862 12	205,564 34	11,172 30	7,980 20	1,055 09	-----	4,781 91	599,415 96
Madera	22,587 66	11,999 03	691 96	494 25	98 00	-----	300 00	36,170 90
Marin	50,609 51	26,407 02	1,550 40	1,107 43	-----	-----	-----	79,674 36
Mariposa	7,328 97	5,336 98	224 52	160 37	321 40	-----	-----	13,372 24
Mendocino	47,746 76	29,409 41	1,462 70	1,044 78	2,168 71	-----	-----	81,832 36
Merced	52,158 90	27,966 32	1,596 55	1,140 39	1,729 57	-----	125 00	84,716 73
Modoc	13,443 86	9,355 66	411 88	294 19	558 60	-----	-----	24,064 19
Mono	3,418 47	3,174 69	100 96	72 11	1,210 58	-----	-----	7,976 81
Monterey	67,994 66	37,189 00	2,076 60	1,483 28	2,033 25	-----	625 00	111,401 79
Napa	53,367 57	29,577 91	1,633 44	1,166 74	884 77	-----	324 80	86,955 23
Nevada	26,475 62	15,572 34	776 93	554 95	317 62	-----	628 69	43,326 15

Orange	40,430 41	23,197 14	1,217 96	869 96	235 20		537 50	66,488 17
Placer	36,978 01	22,657 50	1,132 29	808 77	78 40		513 20	62,168 17
Plumas	11,591 63	7,726 93	378 21	274 23	2,283 40			22,254 40
Riverside	45,537 74	27,269 33	1,391 73	994 09	1,195 60		1,100 00	77,478 49
Sacramento	145,457 16	82,852 75	4,448 60	3,177 58			1,107 59	237,043 68
San Benito	29,030 46	16,882 12	889 34	635 24	1,251 99		125 30	48,814 45
San Bernardino	64,651 68	38,950 58	1,954 96	1,396 41	4,407 81		1,855 37	113,216 81
San Diego	89,403 89	52,488 06	2,727 70	1,948 35	3,224 20		1,635 90	151,428 10
San Francisco	1,479,739 89	796,678 23	45,223 68	32,302 62			9,079 95	2,363,024 37
San Joaquin	135,009 55	74,967 91	4,135 96	2,954 26	435 10		580 82	218,083 60
San Luis Obispo	54,903 08	30,920 46	1,679 56	1,199 68	2,926 87			91,629 65
San Mateo	75,860 52	36,630 73	2,323 96	1,659 96	352 80		150 00	116,977 97
Santa Barbara	65,458 20	34,753 41	1,937 46	1,383 83	1,038 80		807 20	105,378 90
Santa Clara	251,482 62	132,765 65	7,680 97	5,486 41	133 56	330 61	1,868 76	399,748 58
Santa Cruz	51,088 81	29,110 16	1,564 39	1,117 42			812 50	83,693 28
Shasta	24,944 63	16,771 69	764 17	545 83	5,271 29			48,297 61
Sierra	6,191 98	4,929 79	189 38	135 27	49 00			11,495 42
Siskiyou	38,752 41	25,637 72	1,187 16	847 97	441 00			63,866 26
Solano	72,314 33	35,852 04	2,211 69	1,579 78			370 80	112,328 64
Sonoma	114,142 71	62,329 30	3,494 05	2,495 75	402 00		493 10	183,356 91
Stanislaus	58,920 08	30,397 74	1,804 99	1,289 27	49 00		12 50	92,473 58
Sutter	30,136 02	15,237 11	923 20	659 45				46,955 78
Tehama	38,523 28	24,983 14	1,180 15	842 96	1,526 04			67,055 57
Trinity	7,757 39	5,102 90	237 33	169 53	695 58			13,962 73
Tulare	62,101 20	33,223 40	1,893 98	1,352 84	441 73		1,750 66	100,763 81
Tuolumne	15,027 94	9,203 42	460 37	328 84	567 55			25,588 12
Ventura	32,141 49	19,356 69	969 70	692 64	450 80		554 92	54,166 24
Yolo	72,067 48	35,793 84	2,207 76	1,576 97			584 60	112,230 65
Yuba	24,594 74	12,690 73	753 44	538 18	156 80			38,733 86
Totals	\$4,893,860 12	\$2,699,662 65	\$149,434 10	\$106,741 83	\$59,347 53	\$2,490 41	\$38,327 04	\$7,949,863 68

STATEMENT No. 18.

Showing the Receipts from Railroad Companies during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896.

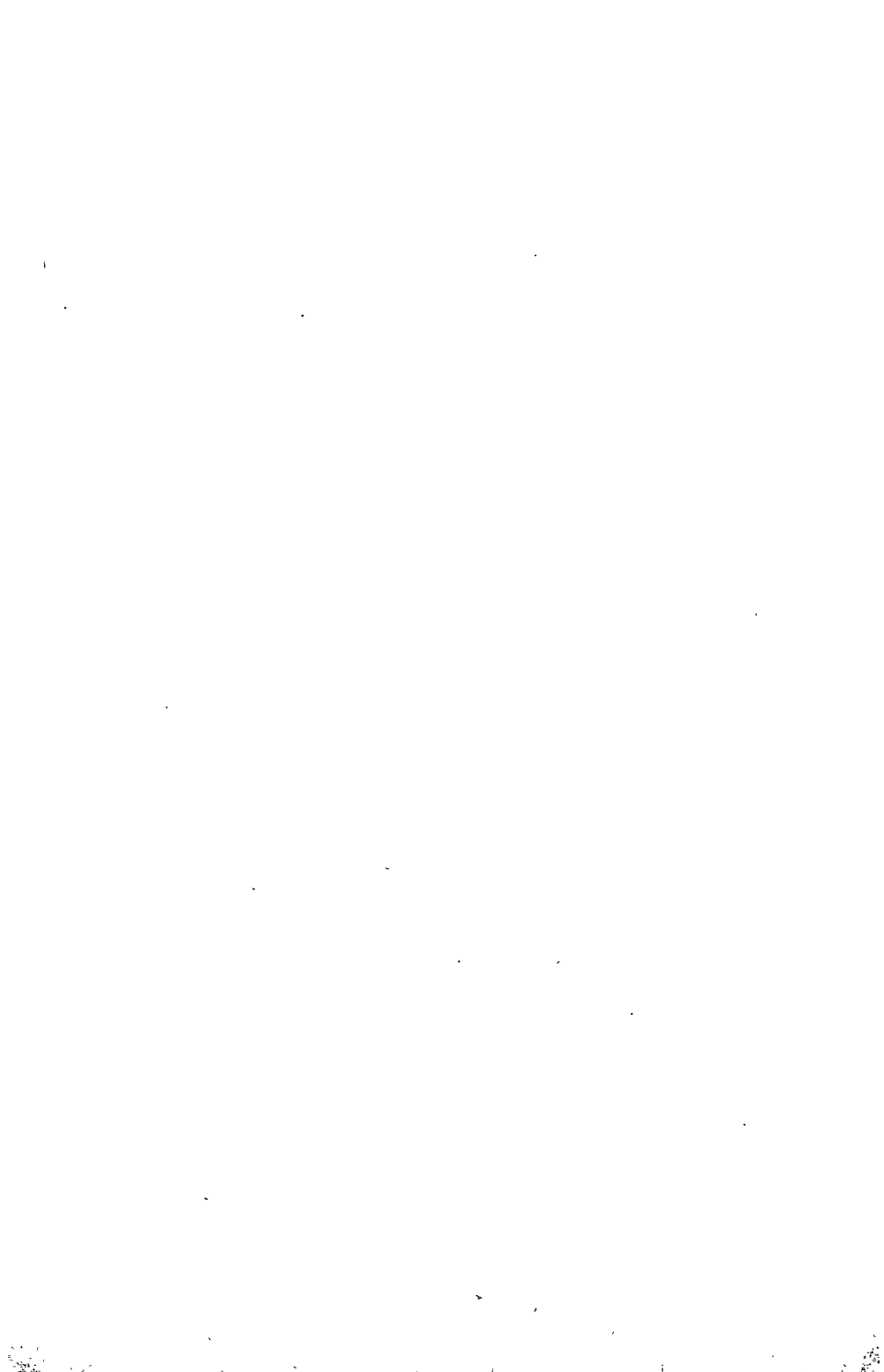
Railroads.	General Fund	School Fund	Interest and Sinking Fund.	State University Fund	Railway Tax Fund	Railway Tax Contingent Fund	Totals.
San Francisco and San Mateo R. R. Co.	\$1,120 50	\$576 00	\$40 50	\$30 00	\$3,559 12	\$163 38	\$5,489 50
Pullman's Palace Car Co.	647 28	288 94	19 82	14 18	1,678 76	-----	2,648 98
Gualala River R. R. Co.	228 50	102 00	7 00	5 00	541 24	-----	883 74
Southern California Ry. Co.	13,481 50	6,018 00	413 00	295 00	35,563 16	-----	55,770 66
Nevada, California, and Oregon Ry. Co.	502 70	224 40	15 40	11 00	2,193 22	-----	2,946 72
Carson and Colorado R. R. Co.	1,051 10	469 20	32 20	23 00	4,174 50	-----	5,750 00
Pacific Coast Ry. Co.	1,599 50	714 00	49 00	35 00	3,902 38	-----	6,299 88
San Francisco and North Pacific R. R. Co.	8,842 94	3,947 40	270 90	193 50	17,768 34	-----	31,023 08
North Pacific Coast R. R. Co.	2,970 50	1,326 00	91 00	65 00	5,312 66	-----	9,765 16
California Pacific R. R. Co.	9,140 00	4,080 00	280 00	200 00	20,809 36	-----	34,509 36
Central Pacific R. R. Co.	59,410 00	26,520 00	1,820 00	1,300 00	152,922 16	-----	241,972 16
Northern California R. R. Co.	1,256 74	561 00	38 50	27 50	3,320 16	-----	5,203 90
Northern Ry. Co.	14,167 00	6,324 00	434 00	310 00	33,396 52	-----	54,631 52
South Pacific Coast R. R. Co.	5,941 00	2,652 00	182 00	130 00	13,779 12	-----	22,684 12
Southern Pacific R. R. Co.	74,262 50	33,150 00	2,275 00	1,625 00	186,603 42	-----	297,915 92
Nevada County Narrow Gauge R. R. Co.	467 00	204 00	14 00	10 00	1,914 92	-----	2,599 92
Southern California Motor Road Co.	274 20	122 40	8 40	6 00	741 62	-----	1,152 62
Pajaro Valley R. R. Co.	685 50	306 00	21 00	15 00	1,634 08	-----	2,661 58
	\$196,098 46	\$37,585 34	\$6,011 72	\$4,295 18	\$489,814 74	\$163 38	\$783,908 82
Southern Pacific Co. for Central Pacific R. R. Co., reassessment of taxes for the year 1887.	56,948 56	23,104 47	3,402 12	1,479 18	153,049 78	18,303 65	261,287 76
Southern Pacific Co. for Southern Pacific R. R. Co., reassessment of taxes for the year 1887.	55,075 00	27,179 87	3,290 20	1,430 52	132,046 05	15,550 79	234,572 43
Totals	\$308,062 02	\$142,869 68	\$12,704 04	\$7,204 88	\$774,910 57	\$34,017 82	\$1,279,769 01

STATEMENT No. 19.

List of Warrants Canceled during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
Dec. 29, 1894	6542	Stella Easterbrook	General	\$2 50	June 12, 1896	
Jan. 19, 1895	8170	Charles S. Bartlett	General	8 00	June 12, 1896	
Jan. 31, 1895	9117	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Feb. 28, 1895	12025	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Mar. 30, 1895	14794	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Apr. 12, 1895	15344	James H. Budd	General	6 00	June 12, 1896	
Apr. 12, 1895	15354	James H. Budd	General	2 10	June 12, 1896	
Apr. 12, 1895	15355	James H. Budd	General	2 00	June 12, 1896	
Apr. 12, 1895	15370	James H. Budd	General	54 00	June 12, 1896	
Apr. 12, 1895	15374	James H. Budd	General	9 00	June 12, 1896	
Apr. 12, 1895	15390	James H. Budd	General	62 80	June 12, 1896	
Apr. 12, 1895	15400	James H. Budd	General	18 00	June 12, 1896	
Apr. 12, 1895	15421	James H. Budd	General	15 00	June 12, 1896	
Apr. 12, 1895	15422	James H. Budd	General	39 00	June 12, 1896	
Apr. 12, 1895	15423	James H. Budd	General	3 00	June 12, 1896	
Apr. 12, 1895	15434	James H. Budd	General	6 30	June 12, 1896	
Apr. 12, 1895	15462	James H. Budd	General	1 00	June 12, 1896	
Apr. 12, 1895	15467	James H. Budd	General	2 50	June 12, 1896	
Apr. 12, 1895	15481	James H. Budd	General	75	June 12, 1896	
Apr. 12, 1895	15486	James H. Budd	General	2 50	June 12, 1896	
Apr. 12, 1895	15501	James H. Budd	General	7 00	June 12, 1896	
Apr. 12, 1895	15502	James H. Budd	General	2 25	June 12, 1896	
Apr. 12, 1895	15505	James H. Budd	General	52 00	June 12, 1896	
Apr. 12, 1895	15507	James H. Budd	General	10 00	June 12, 1896	
Apr. 12, 1895	15531	James H. Budd	General	6 40	June 12, 1896	
Apr. 12, 1895	15532	James H. Budd	General	2 50	June 12, 1896	
Apr. 22, 1895	15845	J. R. Johnson	General	13 00	June 12, 1896	June 24, 1896
		Total		\$597 60		

REPORT OF STATE TREASURER.



BONDS

HELD

IN TRUST FOR STATE FUNDS.

Transactions in, and Interest Collections thereon.

The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State Funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.



STATEMENT No. 20.

Showing Transactions in Bonds, and Bonds on Hand, held by the State Treasurer in trust for the benefit of the STATE SCHOOL FUND, for the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.

Class of Bonds.	Amount.	Total.
State—		
State Funded Debt of 1873, 6%	\$1,526,500 00	
State bonds, July 1, 1894		\$1,526,500 00
County—		
51 Fresno County, 6%, par value \$1,000 each	\$51,000 00	
50 Humboldt County, 9%, par value \$500 each	25,000 00	
25 Humboldt County, 7%, par value \$1,000 each	25,000 00	
88 Inyo County, 5%, par value \$500 each	44,000 00	
235 Los Angeles County, 4½%, par value \$1,000 each	235,000 00	
210 Los Angeles County, 5%, par value \$1,000 each	210,000 00	
478 Lake County, 5%, par value \$100 each	47,800 00	
85 Monterey County, 5%, par value \$1,000 each	85,000 00	
166 Merced County, 4½%, par value \$500 each	83,000 00	
28 Merced County, 4½%, par value \$200 each	5,600 00	
36 Mendocino County, 4%, par value \$1,000 each	36,000 00	
64 Mendocino County, 4%, par value \$500 each	32,000 00	
128 Marin County, 5%, par value \$500 each	64,000 00	
12 Mono County, 5%, par value \$500 each	6,000 00	
67 Glenn County, 4½%, par value \$1,000 each	67,000 00	
70 Kern County, 6%, par value \$1,000 each	70,000 00	
3 Sacramento County, 6%, par value \$1,000 each	3,000 00	
15 Sacramento County, 6%, par value \$500 each	7,500 00	
6 Sacramento County, 6%, par value \$300 each	1,800 00	
4 Sacramento County, 6%, par value \$200 each	800 00	
395 Sacramento County, 4½%, par value \$1,000 each	395,000 00	
84 Sacramento County, 4%, par value \$1,000 each	84,000 00	
30 San Luis Obispo County, 8%, par value \$1,000 each	30,000 00	
16 San Luis Obispo County, 5%, par value \$1,000 each	16,000 00	
49 Santa Clara County, 5%, par value \$500 each	24,500 00	
60 Santa Clara County, 4%, par value \$1,000 each	60,000 00	
2 Santa Barbara County, 5%, par value \$1,000 each	2,000 00	
93 San Diego County, 4½%, par value \$1,000 each	93,000 00	
154 San Diego County, 5%, par value \$1,000 each	154,000 00	
3 San Diego County, 5%, par value \$100 each	300 00	
123 Santa Cruz County, 4½%, par value \$1,000 each	123,000 00	
60 Shasta County, 5%, par value \$1,000 each	60,000 00	
89 San Joaquin County, 5%, par value \$1,000 each	89,000 00	
18 Trinity County, 5%, par value \$1,000 each	18,000 00	
21 Trinity County, 5%, par value \$500 each	10,500 00	
12 Trinity County, 5%, par value \$250 each	3,000 00	
1 Trinity County, 5%, par value \$100	100 00	
67 Tehama County, 5%, par value \$500 each	33,500 00	
46 Tehama County, 5%, par value \$250 each	11,500 00	
County bonds, July 1, 1894		\$2,306,900 00
Total State and County bonds, July 1, 1894		\$3,833,400 00

STATEMENT No. 20—Continued.

Class of Bonds.	Amount.	Total.
Total State and County bonds, July 1, 1894		\$3,833,400 00
<i>Bonds Purchased during 46th Fiscal Year.</i>		
County—		
35 Kern County, 6%, par value \$1,000 each	\$35,000 00	
Bonds purchased		35,000 00
Total		\$3,868,400 00
<i>Bonds Redeemed during 46th Fiscal Year.</i>		
County—		
5 Mendocino County, 4%, par value \$500 each	\$2,500 00	
4 Inyo County, 5%, par value \$500 each	2,000 00	
5 Monterey County, 5%, par value \$1,000 each	5,000 00	
4 Glenn County, 4 $\frac{1}{2}$ %, par value \$1,000 each	4,000 00	
32 Marin County, 5 $\frac{1}{2}$ %, par value \$500 each	16,000 00	
7 Santa Cruz County, 4 $\frac{1}{2}$ %, par value \$1,000 each	7,000 00	
20 Sacramento County, 4 $\frac{1}{2}$ %, par value \$1,000 each	20,000 00	
4 Sacramento County, 4%, par value \$1,000 each	4,000 00	
2 Santa Barbara County, 5%, par value \$1,000 each	2,000 00	
4 San Joaquin County, 5%, par value \$1,000 each	4,000 00	
1 Trinity County, 5%, par value \$1,000	1,000 00	
1 Trinity County, 5%, par value \$250	250 00	
1 Trinity County, 5%, par value \$100	100 00	
7 Santa Clara County, 4%, par value \$1,000 each	7,000 00	
6 San Diego County, 5%, par value \$1,000 each	6,000 00	
Bonds redeemed		80,850 00
Total bonds on hand, June 30, 1895, held in trust for State School Fund		\$3,787,550 00

STATEMENT No. 21.

Showing Transactions in Bonds Held in Trust by the State Treasurer, for the benefit of the STATE SCHOOL FUND, during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.

Class of Bonds.	Amount.	Total.
Balance bonds from forty-sixth fiscal year	\$3,787,550 00	
Bonds, July 1, 1895		\$3,787,550 00
<i>Bonds Purchased during 47th Fiscal Year.</i>		
County—		
26 Placer County, 5%, \$1,000 each	\$26,000 00	
22 San Joaquin County, 4%, \$1,000 each	22,000 00	
32 Kings County, 4%, \$1,000 each	32,000 00	
24 Mendocino County, 6%, \$500 each	12,000 00	
160 Marin County, 4%, \$1,000 each	160,000 00	
Bonds purchased		252,000 00
Total		\$4,039,550 00
<i>Bonds Redeemed during 47th Fiscal Year.</i>		
County—		
8 Glenn County, 4½%, \$1,000 each	\$8,000 00	
20 Humboldt County, 9%, \$500 each	10,000 00	
30 Humboldt County, 9%, \$500 each	15,000 00	
2 Humboldt County, 7%, \$1,000 each	2,000 00	
5 Monterey County, 5%, \$1,000 each	5,000 00	
1 San Joaquin County, 5%, \$1,000	1,000 00	
3 San Joaquin County, 5%, \$1,000 each	3,000 00	
2 San Joaquin County, 5%, \$1,000 each	2,000 00	
8 San Diego County, 5%, \$1,000 each	8,000 00	
10 San Diego County, 4½%, \$1,000 each	10,000 00	
95 Sacramento County, 4½%, \$1,000 each	95,000 00	
5 Sacramento County, 4½%, \$1,000 each	5,000 00	
18 Sacramento County, 4½%, \$1,000 each	18,000 00	
7 Santa Cruz County, 4½%, \$1,000 each	7,000 00	
7 Shasta County, 5%, \$1,000 each	7,000 00	
9 Trinity County, 5%, \$1,000 each	9,000 00	
3 Trinity County, 5%, \$250 each	750 00	
67 Tehama County, 5%, \$500 each	33,500 00	
46 Tehama County, 5%, \$250 each	11,500 00	
Bonds redeemed		\$250,750 00
*Total bonds on hand June 30, 1896, held in trust for State School Fund		\$3,788,800 00

* For a detailed statement of the bonds see Statement No. 22.

STATEMENT No. 22.

Showing, in detail, Bonds on Hand, June 30, 1896, held in trust by State Treasurer, for benefit of STATE SCHOOL FUND.

Bonds on Hand.	Class of Bonds.	Par Value of Each.	Date of Issue.	Rate of Interest.	Interest Becomes Due.	Date of Maturity.*	Amount.	Totals.
	State— State Funded Debt Bonds of 1873.....			6	January—July	Matured, but not paid.	\$1,526,500 00	\$1,526,500 00
	County—							
51	Fresno County	\$1,000	Aug. 12, 1885	6	Jan. 15—July 15	July 15, 1905	\$51,000 00	
55	Glenn County	1,000	June 26, 1893	4½	Jan. 1—July 1	July 1, 1913	55,000 00	
23	Humboldt County.....	1,000	July 1, 1893	7	Jan. 1—July 1	July 1, 1913	23,000 00	
84	Inyo County.....	500	Mar. 15, 1890	5	Mar. 15—Sept. 15	Mar. 15, 1910	42,000 00	
105	Kern County.....	1,000	Dec. 1, 1893	6	June 1—Dec. 1	Dec. 1, 1913	105,000 00	
32	Kings County.....	1,000	Jan. 6, 1896	4	Jan. 1—July 1	Jan. 1, 1906	32,000 00	
135	Los Angeles County.....	1,000	July 1, 1885	4½	Jan. 1—July 1	July 1, 1905	135,000 00	
100	Los Angeles County.....	1,000	Aug. 3, 1889	4½	Jan. 1—July 1	Jan. 1, 1907	100,000 00	
210	Los Angeles County.....	1,000	July 1, 1890	5	Jan. 1—July 1	July 1, 1910	210,000 00	
478	Lake County.....	100	Oct. 7, 1887	5	April 7—Oct. 7	Oct. 7, 1907	47,800 00	
32	Marin County.....	500	Nov. 20, 1885	5	Jan. 20—July 20	July 20, 1905	16,000 00	
64	Marin County.....	500	May 1, 1882	5	Jan. 15—July 15	Jan. 1, 1902	32,000 00	
160	Marin County.....	1,000	April 1, 1896	4	Jan. 1—July 1	Jan. 1, 1916	160,000 00	
59	Mendocino County.....	500	Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	29,500 00	
36	Mendocino County.....	1,000	Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	36,000 00	
24	Mendocino County.....	500	May 1, 1896	6	Jan. 1—July 1	Jan. 1, 1897	12,000 00	
166	Merced County.....	500	Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	83,000 00	
28	Merced County.....	200	Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	5,600 00	
75	Monterey County.....	1,000	Aug. 1, 1888	5	Feb. 1—Aug. 1	Aug. 1, 1908	75,000 00	
26	Placer County.....	1,000	Oct. 1, 1894	5	April 1—Oct. 1	Var. 1896-1910	26,000 00	
12	Mono County.....	500	Feb. 20, 1887	5	Mar. 20—Sept. 20	Mar. 20, 1906	6,000 00	
30	San Luis Obispo County.....	1,000	Mar. 22, 1877	8	Jan. 1—July 1	Mar. 22, 1902	30,000 00	
16	San Luis Obispo County.....	1,000	Sept. 1, 1882	5	Feb. 1—Aug. 1	Feb. 1, 1902	16,000 00	
49	Santa Clara County.....	500	May 1, 1883	5	May 1—Nov. 1	May 1, 1903	24,500 00	
30	Santa Clara County.....	1,000	July 27, 1885	4	Feb. 19—Aug. 19	Aug. 19, 1905	30,000 00	

23	Santa Clara County	1,000	Oct. 1, 1885	4	April 23—Oct. 23	Oct. 23, 1905	23,000 00
83	San Diego County	1,000	July 1, 1886	4½	Jan. 1—July 1	July 1, 1906	83,000 00
76	San Diego County	1,000	May 7, 1889	5	Jan. 1—July 1	July 1, 1909	76,000 00
3	San Diego County	100	May 7, 1889	5	Jan. 1—July 1	July 1, 1909	300 00
64	San Diego County	1,000	Jan. 2, 1888	5	Jan. 1—July 1	Jan. 1, 1908	64,000 00
109	Santa Cruz County	1,000	Dec. 1, 1885	4½	June 1—Dec. 1	Dec. 1, 1905	109,000 00
22	San Joaquin County	1,000	July 1, 1887	4	Jan. 1—July 1	July 1, 1907	22,000 00
43	San Joaquin County	1,000	Mar. 1, 1893	5	Jan. 1—July 1	Jan. 1, 1913	43,000 00
36	San Joaquin County	1,000	Aug. 15, 1891	5	Jan. 1—July 1	July 1, 1911	36,000 00
53	Shasta County	1,000	Feb. 15, 1889	5	Feb. 15—Aug. 15	Feb. 15, 1909	53,000 00
2	Sacramento County	1,000	Jan. 1, 1859	6	January 1	Feb. 1, 1898	2,000 00
1	Sacramento County	1,000	Jan. 1, 1859	6	January 1	Feb. 1, 1903	1,000 00
12	Sacramento County	500	Jan. 1, 1859	6	January 1	Feb. 1, 1903	6,000 00
3	Sacramento County	500	Jan. 1, 1859	6	January 1	Feb. 1, 1898	1,500 00
3	Sacramento County	300	Jan. 1, 1859	6	January 1	Feb. 1, 1898	900 00
3	Sacramento County	300	Jan. 1, 1859	6	January 1	Feb. 1, 1903	900 00
3	Sacramento County	200	Jan. 1, 1859	6	January 1	Feb. 1, 1903	600 00
1	Sacramento County	200	Jan. 1, 1859	6	January 1	Feb. 1, 1898	200 00
80	Sacramento County	1,000	Mar. 1, 1888	4	Jan. 1—July 1	Jan. 1, 1908	80,000 00
191	Sacramento County	1,000	Dec. 3, 1892	4½	Jan. 1—July 1	Jan. 1, 1913	191,000 00
66	Sacramento County	1,000	June 26, 1893	4½	Jan. 1—July 1	July 1, 1913	66,000 00
8	Trinity County	1,000	Sept. 26, 1889	5	Feb. 1—Aug. 1	Aug. 1, 1908	8,000 00
21	Trinity County	500	Sept. 26, 1889	5	Feb. 1—Aug. 1	Aug. 1, 1908	10,500 00
8	Trinity County	250	Sept. 26, 1889	5	Feb. 1—Aug. 1	Aug. 1, 1908	2,000 00
	County bonds						2,262,300 00
	Total of bonds, June 30, 1896, for benefit of	School	Fund				\$3,788,800 00

* Under certain provisions of law, nearly all bonds issued by counties are subject to redemption, in part or in whole, at the pleasure of the county, before their "date of maturity."

STATEMENT No. 23.

Showing Transactions in Bonds, and Bonds on Hand, held in trust by the State Treasurer for the UNIVERSITY FUND, during the Forty-sixth and Forty-seventh Fiscal Years, from July 1, 1894, to June 30, 1896.

Class of Bonds.	Amount.	Totals.	Total.
State—			
State Funded Debt of 1873, 6%-----	\$751,000 00		
State bonds, July 1, 1894-----		\$751,000 00	
County—			
25 Fresno County, 7%, \$500 each-----	\$12,500 00		
15 Kern County, 7%, \$1,000 each-----	15,000 00		
100 Marin County, 7%, \$500 each-----	50,000 00		
22 S. F. County, Montgomery Ave., 6%, \$1,000 each-----	22,000 00		
6 Plumas County, 6%, \$1,000 each-----	6,000 00		
50 S. F. City and County, Park and Avenue Improvement, 6%, \$1,000 each-----	50,000 00		
1 S. F. City and County, Park Improvement, 6%, \$1,000 each-----	1,000 00		
30 S. F. City and County, School Bonds, 6%, \$1,000 each-----	30,000 00		
County bonds, July 1, 1894-----		186,500 00	
State and County bonds on hand July 1, 1894-----			\$937,500 00
Bonds Redeemed during 46th Fiscal Year.			
County—			
30 S. F. City and County, School Bonds, 6%, \$1,000 each-----	\$30,000 00		
Redeemed 46th fiscal year-----		\$30,000 00	
Bonds Redeemed during 47th Fiscal Year.			
County—			
100 Marin County, 7%, \$500 each-----	\$50,000 00		
1 Plumas County, 6%, \$1,000 each-----	1,000 00		
Redeemed 47th fiscal year-----		51,000 00	
Total redeemed-----			81,000 00
Total bonds on hand June 30, 1896, held in trust for University Fund-----			\$856,500 00

Bonds on hand June 30, 1896, in trust for University Fund, are as follows:

State—			
State Funded Debt of 1873, 6%-----	\$751,000 00		
State bonds-----		\$751,000 00	
County—			
25 Fresno County, 7%, \$500 each-----	\$12,500 00		
15 Kern County, 7%, \$1,000 each-----	15,000 00		
*22 City and County of San Francisco, 6%, Montgomery Avenue, \$1,000 each-----	22,000 00		
5 Plumas County, 6%, \$1,000 each-----	5,000 00		
50 City and County of San Francisco, Park and Avenue Improvement, \$1,000 each, 6%-----	50,000 00		
1 City and County of San Francisco, Park Improvement, 6%, \$1,000 each-----	1,000 00		
County bonds-----		105,500 00	
Total-----			\$856,500 00

* No interest has been received on the coupons attached to these bonds since July, 1879.

STATEMENT No. 24.

Showing Bonds on Hand, June 30, 1896, Held in Trust for OTHER
STATE FUNDS, by the State Treasurer.

<i>Owned by the Dissolved Savings Bank Fund.</i>	
13 Glenn County, 4½%, \$1,000 each	\$13,000 00
<i>For the Benefit of the Widow and Minor Children of James Saultry, Deceased.</i>	
40 Inyo County, 5%, \$500 each	\$20,000 00
NOTE.—One fifth of the interest collected on the above bonds since March 15, 1895, has been paid into the General Fund, one of the five children having become of age.	
<i>Owned by San Francisco Depot Sinking Fund.</i>	
7 United States Registered bonds of 1907, 4%, \$10,000 each	\$70,000 00
50 United States Registered bonds of 1925, 4%, \$1,000 each	50,000 00
Total	\$120,000 00

STATEMENT No. 25.

Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during 46th Fiscal Year.

Kind of Bond.	Gross Receipts.	* Expenses.	Net Receipts.						
			School Fund.	School Land Fund.	University.	Dissolved Savings Bank Fund.	James Sautry Relief Fund.	General.	San Francisco Depot Sinking Fund.
Fresno County.....	\$3,935 00	\$5 35	\$3,054 65		\$875 00				
Glenn County.....	3,532 48	6 15	2,437 21	\$534 37			\$584 75		
Humboldt County.....	4,000 00	16 80	3,215 84	767 36					
Marin County.....	6,361 10	18 85	2,842 25		3,500 00				
Mendocino County.....	2,681 75	8 35	2,673 40						
Monterey County.....	4,163 20	9 20	4,154 00						
Merced County.....	3,987 00	5 00	3,982 00						
Mono County.....	300 00	1 25	298 75						
Inyo County.....	3,180 55	22 00	2,162 75				\$995 80		
Lake County.....	2,390 00	6 60	2,383 40						
Los Angeles County.....	21,075 00	60 60	21,014 40						
Kern County.....	7,350 00	13 40	167 44	6,119 16	1,050 00				
San Diego County.....	11,933 35	44 40	11,888 95						
San Luis Obispo County.....	3,200 00	10 00	3,190 00						
Santa Barbara County.....	103 61	4 50	99 11						
Santa Clara County.....	3,145 98	8 70	3,137 28						
San Joaquin County.....	4,466 65	6 45	2,689 38	1,770 82					
Sacramento County.....	22,013 76	1 75	22,012 01						
Shasta County.....	3,000 00	3 75	2,996 25						
Santa Cruz County.....	5,412 50	5 40	5,407 10						
Tehama County.....	2,250 00	3 65	2,246 35						
Trinity County.....	1,535 05	11 45	1,571 60						
San Francisco City and County.....	3,960 00				3,960 00				
Plumas County.....	360 00				360 00				
From county bonds.....	\$124,414 98	\$273 60	\$103,624 12	\$9,191 71	\$9,745 00	\$584 75	\$995 80		
State Funded Debt of 1873.....	136,650 00		91,590 00		45,060 00				
U. S. Registered of 1907.....	2,100 00								\$2,100 00
Total interest from bonds.....	\$263,164 98	\$273 60	\$195,214 12	\$9,191 71	\$54,805 00	\$584 75	\$995 80		\$2,100 00

* Expenses include charges collecting interest, and charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurer's office.

STATEMENT No. 26.

Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during the 47th Fiscal Year.

4-11

Kind of Bond.	Gross Receipts.	*Expenses.	Net Receipts.							
			School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Sautry Relief Fund.	General Fund.	San Francisco Depot Sinking Fund.	
Fresno County	\$3,995 00	\$5 30	\$3,054 70		\$875 00					
Glenn County	3,398 50	11 45	2,802 65				\$584 40			
Humboldt County	4,026 05	123 00	3,903 05							
Marin County	5,900 00	2 40	2,397 60		3,500 00					
Mendocino County	2,620 00	4 60	2,615 40							
Monterey County	3,857 65	8 85	3,848 80							
Merced County	3,987 00	5 00	3,982 00							
Mono County	300 00	2 50	297 50							
Inyo County	3,100 00	12 45	2,091 55				\$796 80	\$199 20		
Lake County	2,380 00	6 30	2,383 70							
Los Angeles County	21,075 00	42 20	21,032 80							
Kern County	7,350 00	12 60	6,287 40		1,050 00					
San Diego County	11,532 78	70 50	11,462 28							
San Luis Obispo County	3,200 00	6 40	3,193 60							
Santa Clara County	3,805 00	3 40	3,801 60							
San Joaquin County	4,237 80	7 80	4,230 00							
Sacramento County	19,358 50	2 50	19,356 00							
Shasta County	3,029 15	15 05	3,014 10							
Santa Cruz County	5,087 50	12 50	5,075 00							
Tehama County	2,552 49	71 60	2,480 89							
Trinity County	1,318 50	40 05	1,278 45							
San Francisco City and County	3,660 00				3,060 00					
Plumas County	360 00				360 00					
Placer County	450 00	60		\$449 40						
From county bonds	\$119,930 92	\$467 05	\$108,589 07	\$449 40	\$8,845 00	\$584 40	\$796 80	\$199 20		
State Funded Debt of 1873	136,650 00		91,590 00		45,060 00					
U. S. Registered of 1907	2,800 00								\$2,800 00	
U. S. Registered of 1925	500 00								500 00	
Total interest from bonds	\$259,880 92	\$467 05	\$200,179 07	\$449 40	\$53,905 00	\$584 40	\$796 80	\$199 20	\$3,300 00	

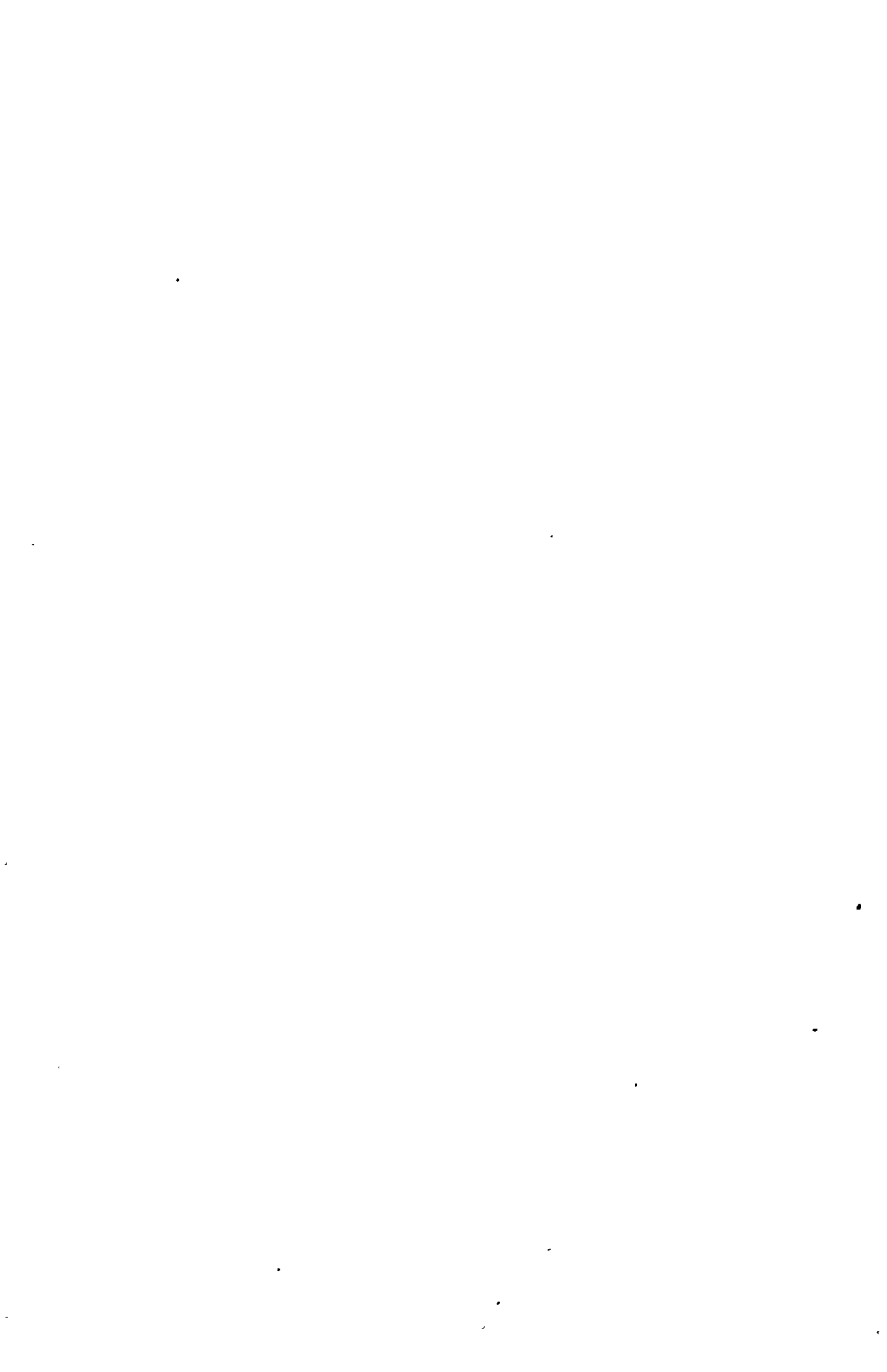
*Expenses include charges collecting interest on bonds, and also charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurer's office.

REPORT OF STATE TREASURER.



UNITED STATES AID.

The two following statements of receipts and disbursements, made in conformity with the provisions of certain Acts of Congress of the United States respecting the State of California, do not go through the regular form of accounting as State transactions, being exempted therefrom, and therefore have no place in the other statements of receipts and disbursements made in this report.



STATEMENT No. 27.

Showing Receipts from the United States, and Disbursements thereof, Under an Act of Congress of the United States entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," approved August 28, 1888. (Aid provided quarterly.)

RECEIPTS

By State Treasurer from the United States—July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Oct. 21, 1894	U. S. Treasurer's draft on Assistant Treas- urer of United States at New York	{ No. ——— No. ——— No. 73,131 No. 73,541	Quarterly aid.	\$10,100 00
Dec. 6, 1894			Quarterly aid.	9,975 00
Mar. 8, 1895			Quarterly aid.	11,125 00
May 3, 1895			Quarterly aid.	11,750 00
Total receipts 46th fiscal year				\$42,950 00
Aug. 26, 1895	U. S. Treasurer's draft on Assistant Treas- urer of United States at New York	{ No. 73,690 No. 74,017 No. 74,139 No. 74,670	Quarterly aid.	\$10,098 23
Dec. 4, 1895			Quarterly aid.	12,350 00
Jan. 28, 1896			Quarterly aid.	13,525 00
Apr. 22, 1896			Quarterly aid.	13,925 00
Total receipts 47th fiscal year				49,898 23
Total receipts 46th and 47th fiscal years				\$92,848 23

PAYMENTS

By State Treasurer to Veterans' Home Association—July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Oct. 23, 1894	U. S. Treasurer's draft on Assistant Treas- urer of United States at New York	{ No. ——— No. ——— No. 73,131 No. 73,541	Quarterly aid.	\$10,100 00
Dec. 6, 1894			Quarterly aid.	9,975 00
Mar. 8, 1895			Quarterly aid.	11,125 00
May 3, 1895			Quarterly aid.	11,750 00
Total payments 46th fiscal year				\$42,950 00
Aug. 26, 1895	U. S. Treasurer's draft on Assistant Treas- urer of United States at New York	{ No. 73,690 No. 74,017 No. 74,139 No. 74,670	Quarterly aid.	\$10,098 23
Dec. 4, 1895			Quarterly aid.	12,350 00
Jan. 28, 1896			Quarterly aid.	13,525 00
Apr. 22, 1896			Quarterly aid.	13,925 00
Total payments 47th fiscal year				49,898 23
Total payments 46th and 47th fiscal years				\$92,848 23

NOTE.—An Act of the Legislature of the State of California provides that the aid given by the United States to State or Territorial Homes for the support of disabled soldiers and sailors of the United States, in California, shall be paid to the Treasurer of this State, who shall disburse such aid according to the provisions of the Act.

The whole amount is paid the Veterans' Home Association, located at Yountville, it being the only institution in the State, at present, entitled to receive such aid. The Veterans' Home also receives, in addition to the United States aid, moneys appropriated by the State of California for its support.

STATEMENT No. 28.

Showing Receipts and Disbursements under Act of Legislature of California, approved March 31, 1891, Expressing Assent of the State of California to the Act of Congress, approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, Established under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. (Known also as "The Morrill College Act.")

RECEIPTS

By State Treasurer, from United States Treasurer, July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Aug. 25, 1894	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	\$20,000 00	
Aug. 1, 1895	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	21,000 00	
	Total amount.....	-----	-----	\$41,000 00

PAYMENTS

By State Treasurer, to Treasurer of the University of California, July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Aug. 27, 1894	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	\$20,000 00	
Aug. 3, 1895	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	21,000 00	
	Total amount	-----	-----	\$41,000 00

NOTE.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its Treasurer, all moneys received under the above Act.

TRUST DEPOSITS.

Being securities deposited in the State Treasury, through the *Insurance Commissioner*, for the protection of policyholders of certain insurance companies; and securities deposited upon the order and approval of the *State Board of Bank Commissioners*, account of corporations acting as executors and in other capacities.



STATEMENT No. 29.

Showing the Amount and Kind of Securities Deposited in the State Treasury, upon the Order and Approval of the State Board of Bank Commissioners, account of Corporations acting as Executors and in Other Capacities, on Hand June 30, 1896.

Name of Company.	Kind of Security.	Amount of Deposits.
California Title Insurance and Trust Company	Mortgages.	\$207,541 24
Union Trust Company of San Francisco	Mortgages.	200,000 00
California Safe Deposit and Trust Company	Mortgages.	500,000 00

STATEMENT No. 30.

Showing the Amount and Kind of Securities in the State Treasury, at the Close of Business June 30, 1896, Deposited through the State Insurance Commissioner for the Benefit of the Policyholders of the Various Insurance Companies.

Name of Insurance Company.	Kind of Security.	Amount of Deposits.
Pacific Mutual Life Insurance Co. of Cal.	Notes and deeds of trust and notes and mortgages.....	\$472,212 95
British America Assurance Co. of Toronto, Canada	U. S. registered bonds	100,000 00
California Mutual Benefit Society	Note and mortgage	5,000 00
Fidelity Mutual Aid Association	Bank certificate of deposit.....	5,000 00
Mutual Indemnity Co.....	Coupon bonds of Mutual Investment Union	5,000 00
Bankers Alliance of California	Bank certificate of deposit.....	10,000 00
Weekly Benefit Society of America	Notes and bank deposit accounts.....	5,000 00
Pacific States Life Assurance Co.	Six shares of preferred stock in The Realty Syndicate	6,000 00
International Indemnity Co.	Note and mortgage	5,000 00
Los Angeles Mutual Life and Accident Insurance Co.	Bank certificate of deposit.....	5,000 00
Western Assurance Co. of Toronto, Canada	U. S. registered bonds	100,000 00

TRANSACTIONS

UNDER

“THE SAN FRANCISCO DEPOT ACT.”

Approved March 17, 1891.

STATEMENT No. 31.

Issue of Bonds—"San Francisco Depot Act."

Issued under the provisions of "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. Ratified by the people at the general election held November 8, 1892.

Bonds bear interest at the rate of 4% per annum, payable semi-annually. Bonds mature January 1, 1912.

Date of Issuc.	Bonds Numbered Inclusively.	Amount of Each Bond.	To Whom Issued.	How Disposed Of.	Rate of Sale.	Each Bond has Coupons attached and payable 1st of Each Year—Amount.	Amonnts.
1893.							
January 1st.....	1 to 250	\$1,000	Farson, Leach & Co.....	Sold for cash.....	1.01 $\frac{3}{8}$	\$20 00	\$250,000 00
January 1st.....	251 to 750	500	Farson, Leach & Co.....	Sold for cash.....	1.01 $\frac{3}{8}$	10 00	250,000 00
January 1st.....	751 to 1750	100	Farson, Leach & Co.....	Sold for cash.....	1.01 $\frac{3}{8}$	2 00	100,000 00
Total of issue..							\$600,000 00

NOTE.—The above bonds, not having been sold and delivered to the purchasers until 18 months after their issuance, the interest coupons, numbered one, two, and three, respectively, attached to the bonds and providing for the said 18 months' interest, were detached when delivery of bonds was made to the purchasers, the delayed sale thereby causing a saving of three semi-annual payments of interest on the entire issue amounting to \$36,000.

STATEMENT No. 32.

*Showing Transactions in the "San Francisco Depot Fund" during the
Forty-sixth and Forty-seventh Fiscal Years.*

DR.	CR.
<p>1894.</p> <p>July 23—To cash received from the sale of 1,750 bonds, known as the "San Francisco Depot Bonds," to Farson, Leach & Co., of New York and Chicago; delivered July 2, 1894. Par value \$600,000 00</p> <p>23—To premium received by sale of above bonds to Farson, Leach & Co., at 1.01$\frac{3}{8}$ 7,125 00</p> <p>Total \$607,125 00</p>	<p>1896.</p> <p>June 10—By payment Controller's warrant No. 16,549, dated June 10, 1896, payable to Bate-man Bros. \$33 00</p> <p>26—By payment Controller's warrant No. 16,550, dated June 10, 1896, payable to Risdon Iron and Locomotive Works 3,082 83</p> <p>30—By balance in fund .. 604,009 17</p> <p>Total \$607,125 00</p>

STATEMENT

Showing Transactions in "San Francisco Depot Sinking

DR.			Amounts.
Date.			
1894.			
July 1	To balance in fund, being 17 monthly transfers of the amount \$4,631 from the San Francisco Harbor Improvement Fund prior to June 30, 1894		\$78,727 00
July 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Aug. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Sept. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Oct. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Oct. 12	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907		700 00
Nov. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Dec. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
1895.			
Jan. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Jan. 8	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907		700 00
Feb. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Mar. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
April 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
April 8	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907		700 00
May 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
June 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Total.....			\$136,399 00
July 1	To balance in fund, brought forward from forty-sixth fiscal year		\$44,261 50
July 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
July 5	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907		700 00
Aug. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Sept. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Oct. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Oct. 5	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907		700 00
Nov. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Dec. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
1896.			
Jan. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Jan. 13	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907		700 00
Feb. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Mar. 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
April 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
April 6	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907		700 00
May 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
May 5	To quarterly interest on \$50,000, invested in United States 4% registered bonds of 1925		500 00
June 1	To one monthly transfer from S. F. Harbor Imp. F'd.		4,631 00
Total.....			\$103,133 50

No. 33.

Fund " during *Forty-sixth and Forty-seventh Fiscal Years.*

CR.

Date.		Amounts.	
1894.			
Aug. 23	By surplus invested, according to law, in United States bonds for the benefit of this fund, being registered bonds of 1907, bearing interest at rate of 4% per annum, payable quarterly.....	\$70,000 00	
Aug. 23	By premium paid in purchasing above United States registered bonds of 1907.....	9,887 50	
Sept. 11	By expense incurred, transporting gold, etc., in purchasing above United States registered bonds of 1907.....	250 00	
1895.			
Jan. 2	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered <i>Four</i> , representing six months' interest due January 1, at 4% per annum.....	12,000 00	
June 30	By balance on hand, to forty-seventh fiscal year.....		\$92,137 50 44,261 50
Total.....			\$136,399 00
July 2	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered <i>Five</i> , representing six months' interest due July 1, at 4% per annum....	\$12,000 00	
1896.			
Jan. 2	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered <i>Six</i> , representing six months' interest, due January 1, at 4% per annum.....	12,000 00	
Feb. 25	By surplus invested, as provided by law, in United States bonds, for the benefit of this fund, being registered bonds of 1925, bearing interest at the rate of 4% per annum, payable quarterly.....	50,000 00	
Feb. 25	By premium paid in purchasing above United States registered bonds of 1925, being \$12 for each \$100.....	6,000 00	
Feb. 25	By amount of interest accrued on above bonds from the date of issue to the date of sale to the State Treasurer.....	88 90	
Feb. 25	By expenses incurred in transporting coin and minor expense, in purchasing above United States registered bonds.....	53 20	
April 8	By telegraphic expenses incurred, regarding above bonds.....	75	
June 30	By balance on hand, to forty-eighth fiscal year.....		\$80,142 85 22,990 65
Total.....			\$103,133 50

June 30, 1896—Condition of this fund is as follows:

Cash on hand	\$22,990 65
United States bonds on hand, par.....	120,000 00



CONTINGENT EXPENSES.

STATEMENT No. 34.

Showing the manner in which the Appropriations for Postage, Expressage, Traveling and Contingent Expenses, in the State Treasurer's Office, were expended for the Forty-sixth and Forty-seventh Fiscal Years, ending June 30, 1896.

FORTY-SIXTH FISCAL YEAR.

July 1, 1894	By appropriation for forty-sixth fiscal year.....		\$300 00	
July 1, 1894	By unexpended balance from forty-fifth fiscal year.....		81 41	
	Total available during forty-sixth fiscal year.....			\$381 41
Dec. 29, 1894	To amount accrued and expended by Hon. J. R. McDonald, formerly State Treasurer, as per vouchers on file in State Controller's office, being for amounts accrued from July 1, 1894, to December 10, 1894, inclusive.....	\$117 67		
	As follows:			
	Postmaster..... P. O. box rent, \$2; postage, \$41.....		\$43 00	
	Newspaper agents..... S. F. Chronicle, \$0 35; S. F. Call, \$4 75; Record-Union, \$3 90; S. F. Examiner, \$3 90.....		12 90	
	Union Ice Co..... Ice, six months.....		12 35	
	Western Union Telegraph Co..... Telegrams.....		1 27	
	Sunset Tel. and Tel. Co..... Telephone rental, \$36; switching, \$6 65.....		42 65	
	Hollbrook, Merrill & Stetson..... New bond box.....		5 00	
	John Feusi..... Making keys.....		50	
	Total.....		\$117 67	
Mar. 29, 1895	To amount expended under present administration, having been accrued from December 25, 1894, to February 26, 1895.....			53 21
	As follows:			
	Postmaster..... Postage, \$15; box rent, \$1.....		\$16 00	
	Union Ice Co..... Ice.....		1 55	
	Western Union Telegraph Co..... Telegrams.....		46	
	Sunset Tel. and Tel. Co..... Telephone rental, \$12; switching, \$4 70.....		16 70	
	Wells, Fargo & Co..... Expressage on documents.....		1 50	
	Frank H. Wing..... Rubber stamps.....		13 00	
	C. T. K. Tracy..... Laundry work, six months.....		4 00	
	Total.....		\$53 21	
May 21, 1895	To amount expended, having been accrued from March 1, 1895, to March 25, 1895.....			15 95
	As follows:			
	Postmaster..... Postage.....		\$5 00	
	Union Ice Co..... Ice.....		2 95	
	Sunset Tel. and Tel. Co..... Telephone rental, \$6; switching, \$1.....		7 00	
	Wells, Fargo & Co..... Franked envelopes.....		1 00	
	Total.....		\$15 95	

May 21, 1895	To Western Union Telegraph Co.	Message, \$4 82; message, \$0 86	5 68	
June 13, 1895	To J. Savage	S. F. Call	65	
June 15, 1895	To Sunset Tel. and Tel. Co.	Switching	45	
June 18, 1895	To Western Union Telegraph Co.	Message	40	
The following amounts accrued in the forty-sixth fiscal year, and were paid in the forty-seventh:				
July 1, 1895	To Postmaster	Box rent, \$1; stamps, \$10	11 00	
July 9, 1895	To J. L. Jackson	Record-Union	65	
July 17, 1895	To C. T. K. Tracy	Laundry work, six months	4 50	
July 23, 1895	To Union Ice Co.	Ice	7 10	
July 23, 1895	To A. Zellerbach & Sons	1 Smith Premier typewriter, \$100; table, \$35	135 00	
July 29, 1895	To H. S. Crocker & Co.	1 bottle hextagraph ink	50	
Aug. 8, 1895	To A. P. Booth	S. F. Chronicle	65	
Dec. 11, 1895	To L. P. McCarty	Copy of Statistician	4 00	
Dec. 26, 1895	To Fogalsang & Raplee	Relaying electrical alarm wires	22 10	
July 31, 1895	To A. J. Wood	S. F. Examiner	65	
Total expended, account forty-sixth fiscal year				380 16
Balance unexpended, forty-sixth fiscal year				\$1 25

FORTY-SEVENTH FISCAL YEAR.

July 1, 1895	By appropriation for forty-seventh fiscal year			\$250 00
July 17, 1895	To Postmaster	P. O. box rent	\$1 00	
Dec. 18, 1895	To A. C. Remick	Sponge cup	50	
Dec. 18, 1895	To Postmaster	Postage stamps	5 00	
Dec. 18, 1895	To Levi Rackliffe	Traveling expenses	11 00	
Dec. 18, 1895	To Charles Flohr	Key-fitting	2 50	
Dec. 26, 1895	To Postmaster	Postage, \$7; box rent \$1	8 00	
Dec. 26, 1895	To Golden Eagle Carriage Co.	Carriage for collection of money	1 50	
Dec. 26, 1895	To William McLaughlin	Hauling	3 60	
Dec. 26, 1895	To C. H. Rave	Repairing time lock on vault door	7 50	
Dec. 26, 1895	To H. S. Crocker & Co.	Coin detector	75	
Dec. 30, 1895	To Postmaster	Postage	10 00	
Dec. 30, 1895	To F. W. Judson	Cash advanced for transporting money	1 00	
Dec. 30, 1895	To Western Union Telegraph Co.	Telegraphing	2 45	
Jan. 3, 1896	To Frank H. Wing	Rubber stamps	13 50	
Jan. 21, 1896	To F. W. Judson	Charges advanced, transporting money	1 00	
Jan. 21, 1896	To C. T. K. Tracy	Laundry work, six months	4 50	
Amounts carried forward			\$73 80	\$250 00

STATEMENT No. 34—Continued.

68

	Amounts brought forward.....		\$73 80		\$250 00
Jan. 21, 1896	To F. W. Judson.....	Cash advanced for repairing alarm.....	5 72		
Jan. 21, 1896	To Western Union Telegraph Co.....	Message.....	40		
Jan. 21, 1896	To Postmaster.....	Postage stamps, \$10; box rent, \$1.....	11 00		
Feb. 1, 1896	To Union Ice Co.....	Ice bill, six months.....	18 40		
Feb. 14, 1896	To H. S. Crocker & Co.....	Hextagraph.....	3 50		
Feb. 17, 1896	To D. B. Hall.....	City Directory.....	4 00		
Feb. 20, 1896	To Western Union Telegraph Co.....	Messages.....	1 40		
Mar. 18, 1896	To Western Union Telegraph Co.....	Message.....	75		
April 8, 1896	To Postmaster.....	Postage stamps, \$10; box rent, \$1.....	11 00		
April 8, 1896	To M. Gilliwatier.....	Cartage.....	1 00		
April 8, 1896	To J. A. Haskell.....	Expert services, repairing safe and locks.....	15 00		
June 2, 1896	To H. C. Megerle.....	Rubber stamps.....	1 20		
June 4, 1896	To J. Holler.....	Subscription Dickerman's U. S. Counterfeit Detector.....	3 00		
June 4, 1896	To J. Holler.....	Microscope.....	3 00		
June 4, 1896	To Postmaster.....	Postal money order for \$6.....	06		
June 4, 1896	To C. J. Peters.....	Acids for coin-testing.....	50		
June 4, 1896	To Secretary of State.....	Telephone switching.....	40		
June 30, 1896	To Postmaster.....	Postage.....	10 00		
June 30, 1896	To H. S. Crocker & Co.....	Record paper.....	1 50		
June 30, 1896	To J. Tamblini.....	Repairing office shears and knives.....	1 20		
June 30, 1896	To C. T. K. Tracy.....	Laundry work, six months.....	4 80		
	Expended during forty-seventh fiscal year.....				\$171 63
	The following items were also accrued during the forty-seventh fiscal year, but remained unpaid, June 30, 1896:				
	To F. H. Wing.....	Rubber stamps.....	\$1 25		
	To Hall Safe and Lock Works.....	Opening and repairing safes.....	52 25		
	To Union Ice Co.....	Ice, six months.....	18 20		
	Total.....			71 70	
	Expended and accrued, account forty-seventh fiscal year.....				\$243 33
	Not expended or accrued, during forty-seventh fiscal year.....				\$6 67

I, Levi Rackliffe, Treasurer of State, hereby certify that the foregoing is a true and correct statement of the manner in which the appropriations for this department were accrued and expended during the forty-sixth and forty-seventh fiscal years.

Subscribed and sworn to before me, } CHARLES H. JACKSON,
this 27th day of August, 1896. } Deputy Attorney-General.

LEVI RACKLIFFE,
State Treasurer.

REPORT OF STATE TREASURER.