

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

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FORTY-EIGHTH AND FORTY-NINTH FISCAL YEARS.

1896-1898.

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W. S. GREEN, - - - STATE TREASURER.



SACRAMENTO:

A. J. JOHNSTON, : : : : SUPERINTENDENT STATE PRINTING.  
1899.



## STATE TREASURERS OF THE STATE OF CALIFORNIA.

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RICHARD ROMAN.....	December 22, 1849, to January 2, 1854.
S. A. McMEANS.....	January 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 FINDLEY.....	January 4, 1858, to January 6, 1862.
R. R. ASHLEY.....	January 6, 1862, to October 10, 1863.
ROMUALDO PACHECO.....	October 10, 1863, to December 7, 1867.
A. F. CORONEL.....	December 7, 1867, to December 2, 1871.
FERDINAND BAEHR.....	December 2, 1871, to December 4, 1875.
JOSE G. ESTUDILLO.....	December 4, 1875, to January 5, 1880.
JOHN WELL.....	January 5, 1880, to January 1, 1883.
WM. A. JANUARY.....	January 1, 1883, to December 24, 1884.
D. J. OULLAHAN.....	December 24, 1884, to January 3, 1887.
ADAM HEROLD.....	January 3, 1887, to January 5, 1891.
J. R. McDONALD.....	January 5, 1891, to January 7, 1895.
LEVI RACKLIFFE.....	January 7, 1895, to April 21, 1898. (Died in office, at noon, April 21, 1898.)
W. S. GREEN.....	April 25, 1898; appointed to fill unexpired term.

# TREASURY DEPARTMENT.

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W. S. GREEN,  
*Treasurer of State.*

THOS. P. HARDEN,  
*Deputy Treasurer of State.*

B B. HANSCOM,  
*Clerk.*

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S. A. RACKLIFFE,  
*Guard.*

E. S. LAMBERSON,  
*Guard.*

W. S. CANON,  
*Guard.*

C. T. K. TRACY,  
*Porter.*

JUNE 30, 1898.

# REPORT OF STATE TREASURER.

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TREASURY DEPARTMENT, STATE OF CALIFORNIA,  
SACRAMENTO, August 29, 1898.

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

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-eighth and forty-ninth fiscal years, ending June 30, 1898.

I feel that I would not be doing my whole duty if I did not call attention to the fact that California is still following the method of collecting money semi-annually from the people and storing it up like old junk, when the object and only object of money is circulation. We also pay large sums of money for the transportation of money to and from the treasury, which is a most useless proceeding.

When I took charge of this office in the latter part of April last—just before another tax-paying time—I found \$2,967,251 66 in the vault, and after the June settlements there was \$4,068,419 11 on hand, and I found that the monthly balances for the fiscal year ending June 30 last averaged \$3,393,772 55. When I considered these figures, together with the large amounts continually in the county treasuries, I could not help thinking that it was a condition that called for a remedy, and I set about maturing a plan that would make the people perfectly safe, put the money in circulation, and make it a source of revenue instead of expense as at present. Upon thorough consideration and investigation, I am of the opinion that a system of State and county depositories ought to be established. Taking up the matter of State money first:

I would advertise, asking banks to reply, stating how much money each bidder would handle, and how much interest would be paid on daily balances for the amount proposed to be taken. A minimum bid should be fixed, at say two and a half per cent. In considering bids preference should be given to localities in which are located State institutions, so as to avoid transportation, and where bids are the same a proper disposition of the money between bidders should be made, and locality should also be considered.

Each depository should be required to deposit bonds of the United States, this State, or some county or municipality in the State, to the maximum amount of the money deposited with the depository, as

security that checks will be paid when presented. The Controller should draw his warrant on the Treasurer as at present, and the latter draw his check on the proper depository, keeping in view as nearly as possible, an equal distribution of the amounts drawn.

To make home bonds equal to government bonds the amount of taxes paid on bonds deposited should be deducted from the interest to be paid. A board of deposits should be created from some three of the State officers, say Governor, Attorney-General, and Treasurer, who should supervise the letting, and settle all matters of dispute that might arise.

The county systems might be almost the same, except that there could be but little use for a County Treasurer. The Auditor could draw his warrant directly, on the depository, and the Tax Collector could pay into the depository; or the offices of Tax Collector and Treasurer might be consolidated, thus doing away with one office. Did I expect to be active in political life I should hardly dare to suggest a decrease in the number of officers, for it is not a popular suggestion. I am, however, trying to tell the people how money can be saved. The Supervisors might be the board of deposits for the county, but it should be the duty of the State Treasurer to supervise the amount and kind of securities presented, and where necessary the State board might have supervision of any matters arising out of the matter of deposits.

To save the cost of so much transportation a system of checking should be arranged between the depositories, and this might well be left to the State board of deposits.

The law should provide that in case of municipal or county bonds, those of counties or municipalities that had a debt greater than a fixed percentage of the assessed value of the property should not be taken.

I am of the opinion from balances taken from the books of the County Treasurers—I did not get all—that the monthly balances in all the counties will foot up over \$5,000,000.

I have no means of determining, even approximately, the cost of the transportation of money, but \$15,000 per annum is a conservative estimate.

If we abolish one county office we will have a saving of about \$125,000. The interest on the State's money at 3 per cent would amount to over \$100,000, and the county money at the same rate to \$150,000, making a grand total of \$390,000 per annum.

There are many millions of dollars afloat in this State on which no taxes are collected, and yet when they are sold every bid is made with the assumption that the Assessor might get hold of them, or that the wear and tear of conscience in making false statements under oath is worth something. The plan proposed would make a demand for this class of bonds, and the price would advance, making another material saving to the people. Neither would there be any loss on account of remitting taxes, for we do not get any taxes on them now to speak of.

But great as the saving appears, I do not regard that as of as much importance as the letting of the money out into free circulation, reducing interest on money to all the people.

Hoping that I might not be alone in these ideas, I addressed a letter to each of the State Treasurers, asking what system was in vogue in his State. I was pleased to find that several of the States are moving up to this point, and that some have nearly reached it, and that in those where a deposit system has been inaugurated perfect satisfaction has been obtained.

Missouri comes nearer to my ideas than any of them. There money is let out on bids, and bonds are required to be deposited as security, but she gets only 1.62 per cent for her money.—Sessions Acts 1895, p. 276.

Minnesota permits the State Treasurer to deposit money in banks at 3 per cent on individual security, and the Treasurer's bond is also liable.—General Statutes, Sec. 344.

North Dakota makes deposits, and requires personal security, but the Treasurer is not responsible. The minimum interest is 2 per cent.—Statutes 1895, p. 157.

South Carolina deposits money in banks, and requires deposit of securities. She gets 4 to 5 per cent.—Statutes 1898, p. 735.

Michigan makes deposits on "good and ample security, to be approved by the Treasurer, Auditor-General, and Secretary of State." From 2 to 3 per cent is realized.—Howell's Annotated Statutes, Secs. 356, 397, and 398.

In Alabama the State money is kept in the vault, but the Treasurer has recommended to the General Assembly that met in November that depositories be established, and that deposited bonds be required as security.

Florida makes deposits in banks on personal security, and gets 2½ per cent.—Chapter 4586, Laws of Florida, 1897.

Rhode Island makes deposits on mortgage security, but requires no security from national banks with a paid-up capital of \$500,000.—Title 6, Chapter 33, General Laws.

Kentucky has established depositories, and requires a deposit of bonds as security. She gets 2 per cent.—Acts 1891, 2 and 3.

As all the States did not answer my letter, I presume that there are others doing the same, but here is quite an array of States striking out, as I think, in the right direction. Several have been doing so for a number of years, and all express satisfaction with it. I do not find that any of them have carried the system into the counties, but there seems to be fully as much reason for the counties as for the State.

Respectfully submitted.

W. S. GREEN,  
State Treasurer.





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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.

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STATEMENT No. 1.

*Showing Cash Balance, in the State Treasury, at Close of Business on June 30, 1898.*

Cash in Treasury, July 1, 1896				\$5,111,001 21
Cash receipts during 48th fiscal year	\$7,588,943 97			
Transfer receipts during 48th fiscal year		\$55,572 00		
Cash and transfer receipts, 48th fiscal year			\$7,645,515 97	
Cash receipts during 49th fiscal year	7,735,598 31			
Transfer receipts during 49th fiscal year		58,359 29		
Cash and transfer receipts, 49th fiscal year			7,793,957 60	
Total cash receipts, 48th and 49th fiscal years	\$15,325,542 28			
Total transfer receipts, 48th and 49th fiscal years		\$113,931 29		
Total cash and transfer receipts, 48th and 49th fiscal years				15,439,473 57
Total cash				\$20,550,474 78
Cash payments during 48th fiscal year	\$8,194,741 47			
Transfer payments during 48th fiscal year		\$55,572 00		
Cash and transfer payments, 48th fiscal year			\$8,250,313 47	
Cash payments during 49th fiscal year	8,173,382 91			
Transfer payments during 49th fiscal year		58,359 29		
Cash and transfer payments 49th fiscal year			8,231,742 20	
Total cash payments, 48th and 49th fiscal years	\$16,368,124 38			
Total transfer payments, 48th and 49th fiscal years		\$113,931 29		
Total cash and transfer payments, 48th and 49th fiscal years				16,482,055 67
Cash in Treasury, June 30, 1898				\$4,068,419 11

## STATEMENT No. 2.

*Comparative Statement Showing the Monthly Receipts and Payments during the Forty-eighth and Forty-ninth Fiscal Years.*

Date.	Cash Receipts and Transfers, July 1, 1896, to June 30, 1897, Inclusive.	Cash Payments and Transfers, July 1, 1896, to June 30, 1897, Inclusive.	Totals.
Balance brought forward from 47th fiscal year.			\$5,111,001 21
1896—July	\$221,109 67	\$1,586,662 81	
August	76,421 24	417,941 25	
September	95,880 92	242,737 33	
October	70,162 67	350,059 93	
November	390,746 35	161,480 26	
December	2,603,618 88	675,739 96	
1897—January	1,641,778 86	2,276,090 26	
February	96,163 45	811,774 40	
March	73,228 54	433,354 03	
April	382,090 20	464,869 99	
May	1,821,845 84	510,948 91	
June	172,469 36	318,554 25	
Receipts 48th fiscal year	\$7,645,515 97		
Payments 48th fiscal year		\$8,250,313 47	
Payments exceed receipts 48th fiscal year			604,797 50
Balance to 49th fiscal year			\$4,506,208 71
Date.	Cash Receipts and Transfers, July 1, 1897, to June 30, 1898, Inclusive.	Cash Payments and Transfers, July 1, 1897, to June 30, 1898, Inclusive.	Totals.
Balance brought forward from 48th fiscal year.			\$4,506,208 71
1897—July	\$211,618 45	\$1,471,185 17	
August	87,600 34	554,679 51	
September	86,576 66	253,237 78	
October	73,739 06	356,811 72	
November	448,344 13	360,062 54	
December	4,022,344 36	623,664 06	
1898—January	254,086 59	2,130,460 16	
February	143,880 54	597,831 13	
March	45,976 28	708,908 65	
April	437,590 37	293,538 11	
May	1,875,173 08	605,865 45	
June	107,377 79	275,517 92	
Receipts 49th fiscal year	\$7,793,957 60		
Payments 49th fiscal year		\$8,231,742 20	
Payments exceed receipts 49th fiscal year			437,784 60
Balance to 50th fiscal year, being cash in the Treasury June 30, 1898.			\$4,068,419 11

## STATEMENT No. 3.

*Showing the Amount of State Warrants remaining Unpaid and Outstanding at the Close of Business, June 30, 1898.*

Amount of outstanding Controller's warrants at commencement of 48th fiscal year, July 1, 1898.....	\$367,213 08	
Warrants drawn by the Controller upon the Treasurer, during the 48th fiscal year.....	8,032,885 84	
Warrants drawn by the Controller upon the Treasurer, during the 49th fiscal year.....	8,123,503 75	
Total warrants payable during 48th and 49th fiscal years.....		\$16,523,602 67
Warrants paid by Treasurer during 48th fiscal year.....	\$8,194,741 47	
Warrants paid by Treasurer during 49th fiscal year.....	8,173,382 91	
Warrants canceled during 48th fiscal year.....	2,509 26	
Warrants canceled during 49th fiscal year.....	1,282 26	
Total warrants paid and canceled, 48th and 49th fiscal years.....		16,371,915 90
Total warrants outstanding and unpaid, June 30, 1898.....		\$151,686 77

## STATEMENT No. 4.

*Showing 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, 1896	Payments	Balance on Hand, June 30, 1898.
Pacific Railroad Bonds of 1864—			
Coupon No. 23.....	\$70 00	\$70 00	
Coupon No. 25.....	35 00		\$35 00
Coupon No. 27.....	385 00		385 00
Coupon No. 31.....	35 00		35 00
Coupon No. 32.....	70 00		70 00
Coupon No. 36.....	35 00		35 00
Coupon No. 37.....	490 00		490 00
Coupon No. 39.....	35 00		35 00
Totals.....	\$1,155 00	\$70 00	\$1,085 00

## STATEMENT No. 5.

*Showing State Debt at the Close of Business, June 30, 1898.*

Kind of Debt	Amount	Total
Outstanding 7% Civil Bonds of 1857, issued under Act of April 28, 1857. Interest has ceased.....	\$3,500 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.....		\$2,281,500 00
Outstanding Controller's warrants against San Francisco Harbor Improvement Fund.....	\$2,031 68	
Outstanding Controller's warrants against General Fund....	65,925 25	
Outstanding Controller's warrants against School Book Fund.....	575 89	
Outstanding Controller's warrants against Interest and Sinking Fund.....	70,717 50	
Outstanding Controller's warrants against San Francisco Depot Fund.....	12,000 00	
Outstanding Controller's warrants against State School Fund.....	123 26	
Outstanding Controller's warrants against School Land Fund.....	240 00	
Outstanding Controller's warrants against Supreme Court Library Fund.....	73 19	
Total warrant indebtedness.....		151,686 77
Total indebtedness.....		\$2,433,186 77

NOTE.—Outstanding 7% Civil Bond of 1857, issued under Act of April 28, 1857, par value \$1,000, was redeemed and paid through State Controller's warrant No. 157, dated July 12, 1897, leaving the amount outstanding as above stated, at the present time, \$3,500. 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 the Balances on Hand, and Receipts, in Detail, into the State Treasury, during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897, inclusive—by whom paid and into what fund.

Funds.	Balances on Hand July 1, 1896.	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.
General	\$2,644,704 48	\$199 25	\$2,742,414 41	\$8,058 20			\$4,107 75	\$22,368 72	\$3,669 50
School	1,004,711 47	194,781 41	2,658,326 06						
Interest and Sinking	186,316 84		144,917 62						
State School Land	164,399 63	154,156 75	49,244 89						
State School Land Deposit	39,220 00								2,620 00
San Francisco Harbor Improvement	71,979 66					\$263,691 42			
University	2,392 50	55,130 00							
State University	3,376 53		120,746 31						
Mining Bureau	373 79								
State Library	12,449 69						18,436 45		
Supreme Court Library	3,478 57			2,014 55					
War Bond	2,993 30								
Yosemite Valley	1 06								
Adult Blind	912 57								
Jute Revolving	5,832 38								
Estates of Deceased Persons	34,380 06		9,104 77						
Railway Tax	182,017 50								
Railway Tax Contingent	41,063 33								
Fish Commission	1,664 45								
San Quentin State Prison	16,087 90								
Folsom State Prison	73 06							2,000 00	
Insurance Commissioner's Special	276 25								
Bank Commissioners'	898 93								
State School Book	7,428 40					\$94,518 53			
Dissolved Savings Bank	3,049 25	584 30							
Fish Commission, purchase of boats	1,100 00								
Special Mendocino Insane Asylum	1,239 68								
San Diego Harbor Improvement	4 95								
San Francisco Depot Sinking	22,990 65	4,800 00							
Whittier Reform School	45,400 92		17,552 95						
Building and Loan Ass'n Inspection	4,325 44								
San Francisco Depot	604,009 17								
Rock-Crushing Revolving	1,848 75								
James Saultry Relief		797 10							
Totals	\$5,111,001 21	\$410,448 81	\$5,742,307 01	\$10,072 75	\$94,518 53	\$263,691 42	\$22,544 20	\$24,368 72	\$6,289 50

STATEMENT No. 6—Continued.

Funds.	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.	State Board Prison Directors.	Bank Commissioners.	State Bureau of Highways.
General .....	\$1,770 00						\$1,237 13		\$107 00
School .....									
Interest and Sinking .....									
State School Land .....									
State School Land Deposit .....									
San Francisco Harbor Improvement .....									
University .....									
State University .....									
Mining Bureau .....						\$2,981 70			
State Library .....									
Supreme Court Library .....									
War Bond .....									
Yosemite Valley .....		\$2,862 10							
Adult Blind .....			\$14,073 80						
Jute Revolving .....				\$124,873 67					
Estates of Deceased Persons .....									
Railway Tax .....									
Railway Tax Contingent .....									
Fish Commission .....					\$4,232 50				
San Quentin State Prison .....				158,552 86					
Folsom State Prison .....									
Insurance Commissioner's Special .....								\$17,600 00	
Bank Commissioners' .....									
State School Book .....									
Dissolved Savings Bank .....									
Fish Commission, purchase of boats .....									
Special Mendocino Insane Asylum .....									
San Diego Harbor Improvement .....									
San Francisco Depot Sinking .....									
Whittier Reform School .....									
Building and Loan Ass'n Inspection .....									
San Francisco Depot .....									
Rock-Crushing Revolving .....							17,694 28		
James Saultry Relief .....									
Totals .....	\$1,770 00	\$2,862 10	\$14,073 80	\$283,426 53	\$4,232 50	\$2,981 70	\$18,931 41	\$17,600 00	\$107 00



STATEMENT No. 6—Continued.

Funds.	Warden, Folsom State Prison.	Commis- sioner Public Works.	State Board Capitol Commis- sioners.	Secretary State Board of Health.	State Board of Exam- iners.	Commis- sioners Building and Loan Associations	Trustees Southern California State Asylum.	Trustees San Jose Normal School.	Superin- tendent State Printing.
General School.....		\$125 00	\$1,471 33	\$75 00	\$14 50		\$11 20	\$216 66	
Interest and Sinking									
State School Land									
State School Land Deposit									
San Francisco Harbor Improvement									
University									
State University									
Mining Bureau									
State Library									
Supreme Court Library									
War Bond									
Yosemite Valley									
Adult Blind									
Jute Revolving									
Estates of Deceased Persons									
Railway Tax									
Railway Tax Contingent									
Fish Commission									
San Quentin State Prison									
Folsom State Prison	\$6,006 63								
Insurance Commissioner's Special									
Bank Commissioners'									
State School Book									\$175 59
Dissolved Savings Bank									
Fish Commission, purchase of boats									
Special Mendocino Insane Asylum									
San Diego Harbor Improvement									
San Francisco Depot Sinking									
Whittier Reform School									
Building and Loan Association Inspection						\$7,580 00			
San Francisco Depot									
Rock-Crushing Revolving									
James Saulty Relief									
Totals .....	\$6,006 63	\$125 00	\$1,471 33	\$75 00	\$14 50	\$7,580 00	\$11 20	\$216 66	\$475 59

## STATEMENT No. 6—Continued.

Funds.	Railroad Companies.	State Controller.	Tax Collector of Placer County.	Sheriff of San Bernardino County.	Attorney-General.	Sec'y Masonic Savings and Loan Society.	E. B. and Geo. H. Mastick.	Isaac Joseph, agent for John Schabl.	Transfer Receipts.	Totals.
General .....	\$96,166 22	\$72 00		\$30 80	\$2 66		\$51 55			\$5,528,872 86
School .....	78,564 30									3,936,383 24
Interest and Sinking .....	5,151 76									336,386 22
State School Land .....										367,801 27
State School Land Deposit .....										41,840 00
San Francisco Harbor Improvement .....										335,671 08
University .....										57,522 50
State University .....	4,293 14									128,415 98
Mining Bureau .....			\$7 00							3,362 49
State Library .....										30,886 14
Supreme Court Library .....										5,493 12
War Bond .....										2,993 30
Yosemite Valley .....										2,863 16
Adult Blind .....										14,986 37
Jute Revolving .....										130,706 05
Estates of Deceased Persons .....								\$439 50		43,924 33
Railway Tax .....	466,508 30									648,525 80
Railway Tax Contingent .....										41,063 33
Fish Commission .....										5,896 95
San Quentin State Prison .....										174,640 76
Folsom State Prison .....										6,079 69
Insurance Commissioner's Special .....										2,276 25
Bank Commissioners' .....										18,498 98
State School Book .....										102,422 52
Dissolved Savings Bank .....						\$2,455 35				6,088 90
Fish Commission, purchase of boats .....										1,100 00
Special Mendocino Insane Asylum .....										1,239 68
San Diego Harbor Improvement .....										4 95
San Francisco Depot Sinking .....										83,362 65
Whittier Reform School .....								\$55,572 00		62,953 87
Building and Loan Ass'n Inspection .....										11,905 44
San Francisco Depot .....										604,009 17
Rock-Crushing Revolving .....										19,543 03
James Saulty Relief .....										797 10
Totals .....	\$650,683 72	\$72 00	\$7 00	\$30 80	\$2 66	\$2,455 35	\$51 55	\$439 50	\$55,572 00	\$12,756,517 18

STATEMENT No. 7.

Showing Receipts, Payments, and Transactions in Each Fund during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897, inclusive.

Funds.	Balance on Hand July 1, 1896.	Receipts.	Transfer Receipts.	Totals of Balances and Receipts.	Payments on Warrants.	Transfer Payments.	Balance on Hand June 30, 1897.
General	\$2,844,704 48	\$2,882,168 38		\$5,526,872 86	\$3,184,892 15		\$2,341,980 71
School	1,004,711 47	2,931,671 77		3,936,383 24	2,971,344 11		965,039 13
Interest and Sinking	186,816 84	150,069 38		336,886 22	141,435 00		194,951 22
State School Land	164,399 63	203,401 64		367,801 27	294,467 85		73,333 42
State School Land Deposit.	39,220 00	2,620 00		41,840 00	1,020 00		40,820 00
San Francisco Harbor Improvement	71,979 66	263,691 42		335,671 08	223,801 78	\$55,572 00	56,297 30
University	2,392 50	55,130 00		57,522 50	50,345 00		7,177 50
State University	3,376 53	125,039 45		128,415 98	88,915 02		39,500 96
Mining Bureau	373 79	2,988 70		3,362 49	1,968 19		1,394 30
State Library	12,449 69	18,436 45		30,886 14	17,177 14		13,709 00
Supreme Court Library	3,478 57	2,014 55		5,493 12	1,695 25		3,797 87
War Bond	2,993 30			2,993 30			2,993 30
Yosemite Valley	1 06	2,862 10		2,863 16	2,523 15		340 01
Adult Blind	912 57	14,073 80		14,986 37	11,258 23		3,728 14
Jute Revolving	5,832 38	124,873 67		130,706 05	61,626 45		69,079 60
Estates of Deceased Persons	34,980 06	9,544 27		43,924 33	9,456 92		34,467 41
Railway Tax	182,017 50	466,508 30		648,525 80	647,749 40		776 40
Railway Tax Contingent	41,063 33			41,063 33	10 20		41,053 13
Fish Commission	1,664 45	4,232 50		5,896 95	4,683 56		1,213 39
San Quentin State Prison	16,087 90	158,552 86		174,640 76	68,474 50		106,166 26
Folsom State Prison	73 06	6,006 63		6,079 69	4,106 38		1,973 31
Insurance Commissioner's Special	276 25	2,000 00		2,276 25	1,903 54		372 71
Bank Commissioners'	898 98	17,600 00		18,498 98	17,685 10		813 88
State School Book	7,428 40	94,894 12		102,422 52	98,423 79		3,998 73
Dissolved Savings Bank	3,049 25	3,039 65		6,088 90	329 19		5,759 71
Fish Commission, purchase of boats	1,100 00			1,100 00			1,100 00
Special Mendocino Insane Asylum	1,239 68			1,239 68	150 00		1,089 68
San Diego Harbor Improvement	4 95			4 95			4 95
San Francisco Depot Sinking	22,990 65	4,800 00	\$55,572 00	83,362 65	24,000 00		59,362 65
Whittier Reform School	45,400 92	17,552 95		62,953 87	12,325 49		50,628 38
Building and Loan Associations Inspection	4,325 44	7,580 00		11,905 44	7,771 40		4,134 04
San Francisco Depot	604,009 17			604,009 17	227,102 69		376,906 48
Rock-Crushing Revolving	1,848 75	17,694 28		19,543 03	17,302 89		2,240 14
James Saultrey Relief		787 10		787 10	787 10		
Totals	\$5,111,001 21	\$7,589,943 97	\$55,572 00	\$12,766,517 18	\$8,194,741 47	\$55,572 00	\$4,506,203 71

## STATEMENT No. 8.

Showing the Receipts from County Treasurers during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897.

Counties.	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	\$221,472 34	\$196,505 81	\$11,649 52	\$9,707 94	\$78 40		\$2,207 20	\$441,621 21
Alpine	499 25	1,029 42	26 74	22 29				1,577 71
Amador	8,644 83	9,220 37	444 54	370 45	120 00			18,800 19
Butte	31,372 37	30,495 28	1,647 47	1,370 69	506 80	\$1,438 29		66,830 90
Calaveras	10,848 85	11,228 59	581 19	484 32	611 02			23,753 97
Colusa	26,866 40	23,575 54	1,431 61	1,193 01	40 01		645 29	53,751 86
Contra Costa	30,474 61	30,200 14	1,632 57	1,360 47	23 52		150 00	63,841 31
Del Norte	4,046 56	4,058 42	216 77	130 64				8,502 39
El Dorado	8,572 98	10,294 82	451 60	376 32	760 94	2,027 69	162 50	22,646 85
Fresno	61,442 19	59,857 18	3,214 32	2,678 61	856 02		1,264 30	129,322 62
Glenn	21,845 53	20,305 98	1,168 52	973 77		6 78		44,300 58
Humboldt	35,686 28	33,372 70	1,912 69	1,593 91	2,209 65			79,775 23
Inyo	3,162 50	4,230 07	169 41	141 18	2,697 54			10,400 70
Kern	32,721 56	35,417 99	1,743 00	1,451 32	7,309 02			78,642 89
Kings	14,378 51	14,297 95	763 62	636 35	626 08		121 30	30,823 81
Lake	7,668 88	8,273 09	397 82	330 51	2,492 93	281 93	150 00	19,595 16
Lassen	4,782 44	5,817 87	256 20	213 50	275 58			11,345 59
Los Angeles	229,461 56	227,540 52	11,795 17	9,829 30	1,407 37			480,033 92
Madera	14,107 90	13,368 87	755 78	629 81	640 00		250 00	29,752 36
Marin	25,961 35	25,461 98	1,390 79	1,158 98			285 80	54,258 90
Mariposa	4,853 84	4,742 87	233 25	194 37	687 20	367 20		10,558 73
Mendocino	24,989 39	28,049 75	1,338 26	1,115 22	1,425 62	2,284 69		59,202-93
Merced	27,863 19	27,167 61	1,471 60	1,226 31	784 40		368 95	58,882 06
Modoc	5,601 27	6,330 96	300 07	250 06	447 19			12,929 55
Mono	1,768 56	2,583 93	87 68	73 06	745 44			5,258 67
Monterey	35,052 11	34,667 34	1,851 07	1,542 56	2,409 12		593 00	76,115 20
Napa	27,884 08	28,839 04	1,493 79	1,244 83	413 58		298 98	60,174 30
Nevada	13,453 05	15,816 10	703 25	572 18	183 76		181 40	30,909 74
Orange	23,916 20	24,340 59	1,234 68	1,028 89		158 05	349 20	51,027 61
Placer	17,076 15	19,461 89	908 82	756 92			587 50	38,790 28
Pumas	4,872 47	5,619 82	261 02	217 52	1,020 00			11,990 83

Riverside	25,895 84	27,282 76	1,368 86	1,140 72	1,048 27		804 92	57,541 37
Sacramento	76,586 61	78,295 02	4,052 21	3,376 83	65 34		662 50	163,038 51
San Benito	14,167 38	14,980 74	758 96	632 48	1,508 31			32,047 87
San Bernardino	35,579 66	40,014 85	1,809 67	1,508 07	2,313 20			81,225 45
San Diego	47,295 21	53,590 08	2,447 36	2,039 46	1,933 40		1,716 45	109,021 96
San Francisco	924,988 95	857,433 74	49,156 88	40,964 07			2,141 14	1,874,684 78
San Joaquin	75,534 47	75,506 53	4,048 49	3,372 08	1,550 72		212 50	160,222 79
San Luis Obispo	29,988 14	29,312 33	1,692 36	1,326 96	1,379 78			63,589 57
San Mateo	33,850 70	29,205 84	1,812 90	1,510 73	42 28			66,422 45
Santa Barbara	32,155 28	30,680 73	1,690 17	1,408 48	1,242 08		1,105 60	68,262 32
Santa Clara	132,120 12	121,856 50	6,976 98	5,814 15	456 64		1,019 36	268,243 75
Santa Cruz	25,993 08	25,937 82	1,370 32	1,141 94	9 20		437 50	54,889 86
Shasta	13,000 78	15,821 42	695 47	580 39	1,621 77			31,720 83
Sierra	3,157 50	4,245 58	169 16	140 96	39 20			7,752 40
Siskiyou	16,684 96	18,254 81	893 83	744 87	998 10			37,576 57
Solano	36,807 14	34,578 21	1,938 57	1,615 45	49 00		268 90	75,257 27
Sonoma	60,142 88	61,651 13	3,212 93	2,677 44	268 60		334 46	128,287 44
Stanislaus	30,172 40	29,293 96	1,616 88	1,346 98	321 29			62,751 07
Sutter	14,610 93	13,487 01	782 73	652 27				29,532 94
Tehama	21,135 44	20,694 18	1,132 26	943 54	3,226 48			47,131 90
Trinity	2,887 12	4,265 53	154 66	128 88				7,436 19
Tulare	34,490 91	33,011 40	1,785 05	1,487 54	279 75	1,840 90	421 70	73,317 28
Tuolumne	8,255 96	8,917 29	442 28	368 58	743 40	690 53		19,418 04
Ventura	17,578 42	17,611 65	885 80	738 16	1,396 91		500 00	38,710 94
Yolo	36,792 88	33,126 24	1,965 54	1,637 93		8 71	312 50	73,843 80
Yuba	11,694 55	12,108 72	626 48	522 06				24,951 61
Totals	\$2,742,414 41	\$2,658,326 06	\$144,917 62	\$120,746 31	\$49,244 89	\$9,104 77	\$17,552 95	\$5,742,307 01

REPORT OF STATE TREASURER.

## STATEMENT No. 9.

Showing the Receipts from Railroad Companies during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897, inclusive.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Gualala River R. R. Co. ....	\$89 60	\$73 20	\$4 80	\$4 00	\$427 06	\$598 66
Southern California Motor Road Co. ....	134 40	109 80	7 20	6 00	549 00	806 40
San Francisco and San Mateo Electric Ry. Co. ....	268 80	219 60	14 40	12 00	1,177 50	1,692 30
Pullman's Palace Car Co. ....	317 26	259 18	17 00	14 18	1,581 80	2,189 42
Nevada County Narrow Gauge R. R. Co. ....	224 00	153 00	12 00	10 00	1,329 58	2,258 58
Pajaro Valley R. R. Co. ....	336 00	274 50	18 00	15 00	1,622 52	2,266 02
Nevada, California, and Oregon Ry. Co. ....	246 40	201 30	13 20	11 00	2,134 54	2,606 44
Northern California R. R. Co. ....	616 00	503 24	33 00	27 50	3,168 02	4,347 76
Carson and Colorado R. R. Co. ....	515 20	420 90	27 60	23 00	4,207 92	5,194 62
Pacific Coast Ry. Co. ....	767 12	626 68	41 08	34 24	4,024 12	5,493 22
North Pacific Coast R. R. Co. ....	1,456 00	1,189 50	78 00	65 00	5,674 62	8,363 12
South Pacific Coast R. R. Co. ....	2,584 78	2,111 68	138 48	115 38	11,356 98	16,307 30
San Francisco and North Pacific R. R. Co. ....	4,334 40	3,541 04	232 20	193 50	17,886 32	26,187 46
California Pacific R. R. Co. ....	4,480 00	3,690 00	240 00	200 00	19,869 66	28,389 66
Southern California Ry. Co. ....	6,608 00	5,398 50	354 00	295 00	30,457 18	43,112 68
Northern Ry. Co. ....	6,044 00	5,673 00	372 00	310 00	30,397 86	43,696 86
Central Pacific R. R. Co. ....	29,120 00	23,790 00	1,560 00	1,300 00	152,001 58	207,771 58
Southern Pacific R. R. Co. ....	37,124 26	30,329 20	1,988 80	1,657 34	178,302 04	249,401 64
Totals .....	\$96,166 22	\$78,564 80	\$5,151 76	\$4,293 14	\$466,508 30	\$650,683 72

## STATEMENT No. 10.

List of Warrants Canceled during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
June 24, 1895	18119	James H. Budd	General	\$4 75	Sept. 23, 1896	-----
June 24, 1895	18120	James H. Budd	General	3 15	Sept. 23, 1896	-----
June 24, 1895	18127	James H. Budd	General	43 45	Sept. 23, 1896	-----
June 29, 1895	18442	Wm. G. Dodd	General	7 50	Sept. 23, 1896	-----
July 16, 1895	165	H. S. Crocker	General	4 00	Sept. 23, 1896	-----
July 27, 1895	763	F. L. Atkinson	General	5 80	Sept. 23, 1896	Aug. 27, 1897
July 29, 1895	871	Chas. Aull	General	4 50	Sept. 23, 1896	-----
July 29, 1895	950	Trustees Napa Insane Asylum	General	10 00	Sept. 23, 1896	-----
July 29, 1895	1017	Treasurer State Board of Viticulture	General	4 55	Sept. 23, 1896	-----
July 29, 1895	1012	Trustees Southern California Insane Asylum	General	6 50	Sept. 23, 1896	July 6, 1897
Aug. 5, 1895	1499	James H. Budd	General	111 15	Sept. 23, 1896	-----
Aug. 5, 1895	1657	J. L. Jackson	General	65	Sept. 23, 1896	-----
Aug. 5, 1895	1664	McClain & Hoyle	General	1 50	Sept. 23, 1896	-----
Aug. 5, 1895	1692	Solano County Hospital	General	353 55	Sept. 23, 1896	-----
Aug. 5, 1895	1493	Solano County Hospital	General	772 48	Sept. 23, 1896	-----
Aug. 17, 1895	2338	Southern California Insane Asylum	General	4 15	Sept. 23, 1896	Mar. 10, 1897
Sept. 2, 1895	3132	Home for Feeble-Minded Children	General	2 70	Sept. 23, 1896	-----
Sept. 7, 1895	3865	McClain & Co.	General	3 00	Sept. 23, 1896	-----
Sept. 14, 1895	4264	Whittier State School	General	1 50	Sept. 23, 1896	-----
Sept. 21, 1895	4794	Southern California Insane Asylum	General	3 65	Sept. 23, 1896	-----
Oct. 5, 1895	5637	Trustees Southern California Asylum	General	37 11	Mar. 3, 1897	July 6, 1897
Oct. 5, 1895	5639	Trustees Southern California Asylum	General	147 45	Mar. 3, 1897	-----
Oct. 19, 1895	6594	Trustees Whittier State School	General	70	Mar. 3, 1897	-----
Oct. 31, 1895	7123	T. C. Catchings	General	80 00	Mar. 3, 1897	-----
Nov. 4, 1895	7581	Trustees Southern California Asylum	General	5 15	Mar. 3, 1897	-----
Nov. 26, 1895	8715	Directors Home for Adult Blind	General	886 17	Mar. 3, 1897	Mar. 18, 1897
Nov. 26, 1895	8967	Trustees Southern California Asylum	General	1 15	Mar. 3, 1897	-----
Dec. 9, 1895	9537	Trustees Whittier State School	General	2 00	Mar. 3, 1897	-----
Dec. 14, 1895	10168	Railroad Commissioners	General	1 00	Mar. 3, 1897	-----

## STATEMENT No. 11.

Showing the Balances on Hand, and Receipts, in detail, into the State Treasury during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive—by whom paid and into what fund.

Funds.	Balances on Hand, July 1, 1897.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	Board of State Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.
General	\$2,341,980 71	\$198 80	\$2,685,495 86	\$8,465 92			\$783 50	\$22,450 73	\$5,958 00
School	965,039 13	194,425 53	2,837,771 64						
Interest and Sinking	194,951 22		145,288 98						
State School Land	73,333 42	69,600 00	79,467 57						
State School Land Deposit	40,820 00								7,660 00
S. F. Harbor Improvement	56,297 30					\$222,791 33			
University	7,177 50	53,375 00							
State University	39,500 96		207,555 63						
Mining Bureau	1,894 30								
State Library	13,769 00						21,706 20		
Supreme Court Library	3,797 87			2,116 48					
War Bond	2,993 80								
Yosemite Valley	340 01								
Adult Blind	3,728 14								
Jute Revolving	69,079 60								
Estates of Deceased Persons	34,467 41		42,540 56						
Railway Tax	776 40								
Railway Tax Contingent	41,053 13								
Fish Commission	1,213 89								
San Quentin State Prison	106,166 26								
Folsom State Prison	1,073 31								
Insurance Commissioner's Special	372 71							2,000 00	
Bank Commissioners'	813 88								
State School Book	3,998 73				\$100,848 29				
Dissolved Savings Bank	5,759 71	554 20							
Fish Com, purchase of boats	1,100 00								
Special Mendocino Insane Asylum	1,089 68								
San Diego Harbor Improvement	4 95								
San Francisco Depot Sinking	59,362 65	5,800 00							
Whittier Reform School	50,628 38		51,075 18						
B. and L. Associations Inspection	4,134 04								
San Francisco Depot	376,906 48								
Rock-Crushing Revolving	2,240 14								
James Saultrey Relief		797 10							
Totals	\$4,506,203 71	\$324,780 68	\$6,029,195 32	\$10,582 40	\$100,848 29	\$222,791 33	\$22,489 70	\$24,450 73	\$13,618 00



## STATEMENT No 11—Continued.

Funds	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	State Commission in Lunacy	State Board of Prison Directors
General	\$2,475 00						\$108,365 06	\$758 40	
School							97,962 02		
Interest and Sinking							6,068 46		
State School Land									
State School Land Deposit									
San Francisco Harbor Improvement									
University									
State University							8,669 18		
Mining Bureau						\$764 65			
State Library									
Supreme Court Library									
War Bond									
Yosemite Valley		\$2,675 40							
Adult Blind			\$12,129 86						
Jute Revolving				\$102,126 40					
Estates of Deceased Persons									
Railway Tax							537,329 42		
Railway Tax Contingent									
Fish Commission					\$4,092 50				
San Quentin State Prison				39,400 00					
Folsom State Prison									\$4,643 96
Insurance Commissioner's Special									
Bank Commissioners'									
State School Book									
Dissolved Savings Bank									
Fish Commission, purchase of boats									
Special Mendocino Insane Asylum									
San Diego Harbor Improvement									
San Francisco Depot Sinking									
Whittier Reform School									
Building and Loan Ass'n's Inspection									
San Francisco Depot									
Rock-Crushing Revolving									18,272 21
James Saultry Relief									
Totals	\$2,475 00	\$2,675 40	\$12,129 86	\$141,526 40	\$4,092 50	\$764 65	\$758,394 14	\$758 40	\$22,916 17

## STATEMENT No. 11—Continued.

Funds	Bank Commissioners	Commissioners of Building and Loan Associations.	Trustees Home for Feeble-Minded Children	Regents of State University	Warden Folsom State Prison.	Secretary Home of Benevolence Orphan Asylum.	W F Fitzgerald, Attorney-General	E P. Colgan, State Controller.	Southern Pacific Company.
General			\$7,984 90			\$107 50	\$6 00	\$39 00	
School				\$28 00					
Interest and Sinking									
State School Land									
State School Land Deposit									
San Francisco Harbor Improvement									
University									
State University									
Mining Bureau									
State Library									
Supreme Court Library									
War Bond									
Yosemite Valley									
Adult Blind									
Jute Revolving									
Estates of Deceased Persons									
Railway Tax									
Railway Tax Contingent									
Fish Commission									\$250 00
San Quentin State Prison									
Folsom State Prison					\$7,000 00				
Insurance Commissioner's Special									
Bank Commissioners'	\$17,600 00								
State School Book									
Dissolved Savings Bank									
Fish Commission, purchase of boats									
Special Mendocino Insane Asylum									
San Diego Harbor Improvement									
San Francisco Depot Sinking									
Whittier Reform School									
Building and Loan Ass'ns Inspection		\$7,395 00							
San Francisco Depot									
Rock-Crushing Revolving									
James Saultry Relief									
Totals	\$17,600 00	\$7,395 00	\$7,984 90	\$28 00	\$7,000 00	\$107 50	\$6 00	\$39 00	\$250 00

## STATEMENT No. 11—Continued.

Funds	R I Whelan, Sheriff San Francisco	John Burr, Sheriff Los Angeles County	E B and Geo H Mastick.	Transfer Receipts.	Totals
General.....	\$10 30	\$12 00	\$677 14	\$1,787 29	\$5,167,556 11
School.....					4,095,226 37
Interest and Sinking.....					346,308 66
State School Land.....					222,400 99
State School Land Deposit.....					48,480 00
San Francisco Harbor Improvement.....					279,088 63
University.....					60,562 60
State University.....					255,725 67
Mining Bureau.....					2,158 95
State Library.....					35,415 20
Supreme Court Library.....					5,914 55
War Bond.....					2,993 30
Yosemite Valley.....					3,015 41
Adult Blind.....					15,857 50
Inte Revolving.....				1,000 00	172,206 00
Estates of Deceased Persons.....					77,007 97
Railway Tax.....					538,105 82
Railway Tax Contingent.....					41,053 13
Fish Commission.....					5,555 89
San Quentin State Prison.....					145,566 26
Folsom State Prison.....					13,617 27
Insurance Commissioner's Special.....					2,372 71
Bank Commissioners'.....					18,413 88
State School Book.....					104,847 02
Dissolved Savings Bank.....					6,343 91
Fish Commission, purchase of boats.....					1,100 00
Special Mendocino Insane Asylum.....					1,089 68
San Diego Harbor Improvement.....					4 95
San Francisco Depot Sinking.....				55,572 00	120,734 65
Whittier Reform School.....					101,703 56
Building and Loan Associations Inspection.....					11,529 04
San Francisco Depot.....					376,906 48
Rock-Crushing Revolving.....					20,512 35
James Saultry Relief.....					797 10
Totals.....	\$10 30	\$12 00	\$677 14	\$58,359 29	\$12,300,161 31

## STATEMENT No. 12.

Showing Receipts, Payments, and Transfers in each Fund during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.

Funds	Balances on Hand July 1, 1897.	Receipts.	Transfer Receipts	Total Balances and Receipts	Paid on Warrants	Transfer Payments	Balances on Hand June 30, 1898
General	\$2,341,980 71	\$2,823,788 11	\$1,787 29	\$5,167,556 11	\$3,100,537 15		\$2,067,018 96
School	965,039 13	3,130,187 24		4,095,226 37	3,082,144 67		1,013,081 70
Interest and Sinking	191,951 22	151,357 41		346,308 66	142,435 00		203,873 66
State School Land	73,333 42	149,067 57		222,400 99	12,134 63		210,266 36
State School Land Deposit	40,820 00	7,690 00		48,480 00	4,320 00		44,160 00
San Francisco Harbor Improvement	56,297 30	227,791 33		279,088 63	183,673 63	\$55,572 00	39,843 00
University	7,177 50	53,375 00		60,552 50	48,140 00		12,412 50
State University	39,500 96	216,224 71		255,725 67	188,612 23		67,113 44
Mining Bureau	1,394 30	764 65		2,158 95	1,100 64		1,058 31
State Library	13,709 00	21,706 20		35,415 20	26,445 32		8,969 88
Supreme Court Library	3,797 87	2,116 48		5,914 35	1,350 20		4,564 15
War Bond	2,993 30			2,993 30	20 35		2,972 95
Yosemite Valley	340 01	2,675 40		3,015 41	2,115 31		900 10
Adult Blind	3,728 14	12,129 36		15,857 50	15,295 50		562 00
Jute Revolving	69,079 60	102,126 40	1,000 00	172,206 00	129,880 20		42,325 80
Estates of Deceased Persons	34,467 41	42,540 66		77,007 97	4,621 85		72,386 12
Railway Tax	776 40	537,329 42		538,105 82	537,329 42		776 40
Railway Tax Contingent	41,053 13			41,053 13			41,053 13
Fish Commission	1,213 39	4,342 50		5,555 89	2,398 34		3,157 55
San Quentin State Prison	106,166 26	39,400 00		145,566 26	99,893 15	2,787 20	42,885 82
Folsom State Prison	1,973 31	11,643 96		13,617 27	6,689 66		6,927 61
Insurance Commissioner's Special	372 71	2,000 00		2,372 71	2,003 17		364 54
Bank Commissioners'	813 88	17,600 00		18,413 88	16,533 55		1,880 33
State School Book	3,998 73	100,848 23		104,847 02	92,294 69		12,552 33
Dissolved Savings Bank	5,759 71	584 20		6,343 91	216 45		6,127 46
Fish Commission, purchase of boats	1,100 00			1,100 00	1,100 00		
Special Mendocino Insane Asylum	1,089 68			1,089 68			1,089 68
San Diego Harbor Improvement	4 95			4 95			4 95
San Francisco Depot Sinking	59,362 65	5,800 00	55,572 00	120,734 65	68,209 00		32,525 65
Whittier Reform School	50,628 38	51,075 18		101,703 56	15,452 15		86,251 41
Building and Loan Associations Inspection	4,134 04	7,395 00		11,529 04	7,377 46		4,151 58
San Francisco Depot	376,906 48			376,906 48	342,202 91		34,703 54
Rock-Crushing Revolving	2,240 14	18,272 21		20,512 35	18,054 15		2,458 20
James Saultrey Relief		797 10		797 10	797 10		
Totals	\$4,506,203 71	\$7,735,598 31	\$58,359 29	\$12,300,161 31	\$8,173,382 91	\$58,359 29	\$4,068,419 11

STATEMENT No. 13.

Showing Receipts from Railroad Companies during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Pullman's Palace Car Company.....	\$225 00	\$203 40	\$12 60	\$18 00	\$1,144 04	\$1,808 04
Pullman's Palace Car Company.....	77 86	70 33	4 36	6 22	382 04	540 86
Nevada County Narrow Gauge Railroad Company.....	250 00	226 00	14 00	20 00	1,881 66	2,391 66
Pacific Coast Railway Company.....	761 00	687 94	42 62	60 88	4,434 36	5,986 80
San Francisco and North Pacific Railway Company.....	4,837 50	4,373 10	270 90	387 00	20,549 94	30,418 44
Gualala River Railroad Company.....	100 00	90 40	5 60	8 00	487 66	691 66
San Francisco and San Joaquin Valley Railroad Company.....	2,191 36	1,980 98	122 72	175 30	10,538 30	15,003 66
San Francisco and San Mateo Electric Railway Company.....	187 50	169 50	10 50	15 00	872 38	1,254 88
California Pacific Railroad Company.....	5,000 00	4,520 00	280 00	400 00	22,160 12	32,360 12
Central Pacific Railroad Company.....	32,500 00	29,380 00	1,820 00	2,600 00	164,802 32	231,102 32
Northern California Railroad Company.....	687 50	621 50	38 50	55 00	4,070 10	5,472 60
Northern Railway Company.....	7,750 00	7,006 00	434 00	620 00	35,245 92	51,055 92
South Pacific Coast Railroad Company.....	2,764 60	2,499 20	154 82	221 16	12,565 24	18,193 02
Southern Pacific Railroad Company.....	36,661 44	33,141 96	2,053 01	2,932 92	188,020 08	262,809 44
Southern California Motor Road Company.....	150 00	135 60	8 40	12 00	611 96	917 96
North Pacific Coast Railroad Company.....	1,625 00	1,469 00	91 00	130 00	6,384 04	9,699 04
Pajaro Valley Railroad Company.....	375 00	339 00	21 00	80 00	1,669 30	2,434 30
Santa Fe Pacific Railroad Company.....	3,637 50	3,288 30	203 70	291 00	18,983 34	26,403 84
Southern California Railway Company.....	7,375 00	6,667 00	413 00	590 00	34,468 24	49,513 24
Nevada-California-Oregon Railway Company.....	275 00	248 60	15 40	22 00	1,826 64	2,387 54
Carson and Colorado Railroad Company.....	575 00	519 80	32 20	46 00	4,719 64	5,892 64
Alameda and San Joaquin Railroad Company.....	358 80	324 36	20 10	28 70	1,529 20	2,261 16
Totals.....	\$108,365 06	\$97,962 02	\$6,068 46	\$8,669 18	\$537,329 42	\$758,394 14

REPORT OF STATE TREASURER.

## STATEMENT No. 14.

Showing Receipts from County Treasurers during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898.

Counties.	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	\$212,640 88	\$214,578 06	\$11,579 29	\$16,541 85	\$46 55		\$1,477 55	\$456,864 16
Alpine	582 17	1,476 65	32 60	46 57	750 22			2,888 21
Amador	10,575 50	12,547 44	564 12	805 89	100 35			24,593 30
Butte	30,075 85	31,676 35	1,623 38	2,319 11	300 00		27 00	66,021 69
Calaveras	12,574 96	15,966 81	682 36	874 79	953 30			31,162 22
Colusa	26,080 88	27,515 69	1,444 98	2,064 26	39 60		315 37	57,460 78
Contra Costa	32,820 28	33,640 82	1,825 06	2,607 22		\$1,610 20	150 00	72,633 58
Del Norte	4,507 07	4,894 09	246 79	352 55	160 00			10,160 50
El Dorado	9,251 92	11,710 33	499 86	714 09	2,394 78	248 20	150 00	24,969 18
Fresno	59,468 91	65,162 95	3,246 24	4,637 49	4,599 39		829 58	137,944 56
Glenn	20,952 76	21,419 85	1,174 12	1,677 31				45,224 04
Humboldt	34,227 97	39,715 57	1,880 92	2,687 03	994 93			79,506 42
Inyo	2,999 95	4,789 89	168 00	239 99	2,046 87			10,254 70
Kern	31,439 85	38,688 48	1,745 84	2,494 06	12,345 32	337 50		87,051 05
Kings	13,362 39	14,175 88	728 41	1,040 58	1,140 00			30,447 26
Lake	7,220 77	8,874 86	389 35	556 21	1,919 61		99 60	19,060 40
Lassen	5,779 58	7,805 27	319 18	455 96	510 00			14,869 99
Los Angeles	234,934 71	241,517 32	12,349 66	17,642 35	5,739 10		33,965 57	546,148 71
Madera	11,997 18	13,542 68	660 63	943 77	55 02		200 00	27,399 28
Marin	24,534 38	25,741 37	1,373 92	1,962 75			225 00	53,837 42
Mariposa	4,834 42	6,183 15	270 73	386 76	623 92			12,298 98
Mendocino	22,285 60	27,787 23	1,245 56	1,779 35	1,050 00			54,147 74
Merced	27,832 70	30,734 24	1,527 24	2,181 78	3,300 00		142 75	65,748 71
Modoc	5,222 97	6,047 16	285 77	408 23	820 00			12,784 13
Mono	2,342 17	7,245 67	123 77	176 72	1,891 35			11,779 58
Monterey	37,605 71	40,120 75	2,084 15	2,977 34	2,033 18		375 45	85,196 58
Napa	26,772 55	29,232 20	1,472 91	2,104 17	416 33		243 24	60,241 40
Nevada	14,996 85	17,742 34	808 36	1,154 79	740 00		150 00	35,592 34

Orange	22,410 25	24,344 78	1,197 69	1,710 98			200 00	49,863 70
Placer	16,418 55	19,174 25	903 71	1,291 01			204 35	37,991 87
Plumas	5,007 99	5,822 28	280 44	400 64	1,022 58			12,533 93
Riverside	24,544 70	28,410 89	1,340 69	1,915 25	1,281 63		380 90	57,874 06
Sacramento	71,975 44	78,658 13	3,970 64	5,672 40	40 00		437 50	160,954 11
San Benito	13,789 90	16,288 03	772 23	1,103 19	2,272 90			34,226 25
San Bernardino	35,187 51	38,431 71	1,852 54	2,646 50	290 00		4,851 84	83,260 10
San Diego	47,177 51	55,625 87	2,473 41	3,533 43	3,916 12		1,104 91	113,861 25
San Francisco	883,739 79	887,417 85	48,354 94	69,078 49		39,710 39	1,299 67	1,929,601 13
San Joaquin	73,618 96	80,525 29	4,059 22	5,798 88	90 00	404 97	50 00	164,647 82
San Luis Obispo	27,894 72	30,354 23	1,526 79	2,181 11	2,600 67			64,497 52
San Mateo	32,484 89	31,961 38	1,815 24	2,693 19				68,854 70
Santa Barbara	29,709 71	30,963 63	1,585 55	2,265 07	2,028 71		1,753 35	68,306 02
Santa Clara	127,095 34	130,164 94	6,859 73	9,789 61	130 00		654 70	274,704 32
Santa Cruz	24,085 21	26,532 44	1,309 88	1,871 27	40 00		873 94	54,412 74
Shasta	14,176 79	20,103 39	793 90	1,134 13	1,496 72			37,704 93
Sierra	2,937 01	4,119 30	159 43	227 76				7,443 50
Siskiyou	24,340 43	28,423 14	1,357 46	1,939 24	2,782 42			58,842 69
Solano	34,956 49	36,506 96	1,915 32	2,736 16		199 30	62 50	76,376 73
Sonoma	57,928 91	75,157 47	3,150 87	4,501 23	217 84		179 51	141,135 83
Stanislaus	25,875 01	27,917 54	1,434 37	2,049 11	40 00			57,316 03
Sutter	13,736 67	14,130 40	763 65	1,090 93				29,721 65
Tehama	19,987 31	22,742 46	1,119 29	1,589 02	5,995 54			51,443 62
Trinity	2,860 96	4,056 79	161 36	230 50	400 00			7,709 61
Tulare	32,333 25	34,108 64	1,725 26	2,464 66	6,180 00		275 00	77,066 81
Tuolumne	10,729 40	12,807 90	600 84	858 34	2,987 70			27,984 18
Ventura	16,528 91	18,539 79	883 60	1,262 29	674 92		433 00	38,322 51
Yolo	34,959 58	34,634 49	1,950 96	2,787 08			262 90	74,615 01
Yuba	11,113 76	19,084 67	616 77	881 09				31,696 29
Totals	\$2,665,495 86	\$2,837,771 64	\$145,288 98	\$207,555 53	\$79,467 57	\$12,540 56	\$51,075 18	\$6,029,195 82

## STATEMENT No. 15.

*List of Warrants Canceled during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment or Re-issue.
Sept. 22, 1896	2394	San Diego County .....	General .....	\$764 56	Mar. 29, 1898	None.
Nov. 30, 1896	4963	S. L. Carter .....	General .....	166 65	Mar. 29, 1898	
Jan. 9, 1897	7154	L. L. Wintrigger .....	General .....	18 00	Mar. 29, 1898	
Jan. 9, 1897	7183	H. Shaw .....	General .....	24 00	Mar. 29, 1898	
Jan. 9, 1897	7186	W. Bullock .....	General .....	18 00	Mar. 29, 1898	
Jan. 9, 1897	7191	W. P. Lamphrey .....	General .....	20	Mar. 29, 1898	
Jan. 9, 1897	7213	C. N. Rodrigues .....	General .....	56 00	Mar. 29, 1898	
Jan. 9, 1897	7233	A. Gunzendorfer .....	General .....	35 00	Mar. 29, 1898	
Jan. 9, 1897	7235	Ed. Sweeny .....	General .....	28 00	Mar. 29, 1898	
Jan. 9, 1897	7256	W. Dickson .....	General .....	28 00	Mar. 29, 1898	
Jan. 9, 1897	7269	J. Massie .....	General .....	28 00	Mar. 29, 1898	
Jan. 9, 1897	7271	J. Smith .....	General .....	28 00	Mar. 29, 1898	
Jan. 9, 1897	7279	W. Hopkins .....	General .....	21 00	Mar. 29, 1898	
Jan. 13, 1897	7502	H. B. Brown .....	General .....	4 00	Mar. 29, 1898	
Jan. 15, 1897	7748	H. Shaw .....	General .....	28 00	Mar. 29, 1898	
Feb. 9, 1897	10162	Geo. A. McCalvey .....	General .....	33 35	Mar. 29, 1898	
Mar. 17, 1897	14217	W. J. Horner .....	State School Book ..	1 50	Mar. 29, 1898	



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# BONDS

HELD

## IN TRUST FOR STATE FUNDS.

*Transactions in, and Interest Collections Thereon.*

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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.

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STATEMENT No. 16.

*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-eighth Fiscal Year, being from July 1, 1896, to June 30, 1897, inclusive.*

Class of Bonds.	Amount.	Total.
<b>State—</b>		
State Funded Debt of 1873.....	\$1,526,500 00	
State bonds, July 1, 1896 .....		\$1,526,500 00
<b>County—</b>		
51 Fresno County, \$1,000 each.....	\$51,000 00	
55 Glenn County, \$1,000 each.....	55,000 00	
23 Humboldt County, \$1,000 each.....	23,000 00	
84 Inyo County, \$500 each.....	42,000 00	
105 Kern County, \$1,000 each.....	105,000 00	
32 Kings County, \$1,000 each.....	32,000 00	
135 Los Angeles County, \$1,000 each.....	135,000 00	
100 Los Angeles County, \$1,000 each.....	100,000 00	
210 Los Angeles County, \$1,000 each.....	210,000 00	
478 Lake County, \$100 each.....	47,800 00	
32 Marin County, \$500 each.....	16,000 00	
64 Marin County, \$500 each.....	32,000 00	
160 Marin County, \$1,000 each.....	160,000 00	
59 Mendocino County, \$500 each.....	29,500 00	
36 Mendocino County, \$1,000 each.....	36,000 00	
23 Mendocino County, \$500 each.....	11,500 00	
1 Mendocino County, \$500.....	500 00	
168 Merced County, \$500 each.....	83,000 00	
28 Merced County, \$200 each.....	5,600 00	
75 Monterey County, \$1,000 each.....	75,000 00	
18 Placer County, \$1,000 each.....	18,000 00	
8 Placer County, \$1,000 each.....	8,000 00	
12 Mono County, \$500 each.....	6,000 00	
30 San Luis Obispo County, \$1,000 each.....	30,000 00	
16 San Luis Obispo County, \$1,000 each.....	16,000 00	
109 Santa Cruz County, \$1,000 each.....	109,000 00	
49 Santa Clara County, \$500 each.....	24,500 00	
30 Santa Clara County, \$1,000 each.....	30,000 00	
23 Santa Clara County, \$1,000 each.....	23,000 00	
64 San Diego County, \$1,000 each.....	64,000 00	
76 San Diego County, \$1,000 each.....	76,000 00	
3 San Diego County, \$100 each.....	300 00	
83 San Diego County, \$1,000 each.....	83,000 00	
22 San Joaquin County, \$1,000 each.....	22,000 00	
43 San Joaquin County, \$1,000 each.....	43,000 00	
36 San Joaquin County, \$1,000 each.....	36,000 00	
53 Shasta County, \$1,000 each.....	53,000 00	
3 Sacramento County, \$1,000 each.....	3,000 00	
15 Sacramento County, \$500 each.....	7,500 00	
6 Sacramento County, \$300 each.....	1,800 00	
4 Sacramento County, \$200 each.....	800 00	
21 Trinity County, \$500 each.....	10,500 00	
80 Sacramento County, \$1,000 each.....	80,000 00	
191 Sacramento County, \$1,000 each.....	191,000 00	
66 Sacramento County, \$1,000 each.....	66,000 00	
3 Trinity County, \$1,000 each.....	3,000 00	
8 Trinity County, \$250 each.....	2,000 00	
County bonds, July 1, 1896.....		\$2,262,300 00
Total State and County bonds, July 1, 1896.....		\$3,788,800 00

## STATEMENT No. 16—Continued.

Class of Bonds.	Amount.	Total.
Total State and County bonds, July 1, 1896, bro't forward.....		\$3,788,800 00
<i>Bonds Purchased during 48th Fiscal Year.</i>		
State—		
100 State of California, "San Francisco Depot," \$1,000 each, 4%.....	\$100,000 00	
200 State of California, "San Francisco Depot," \$500 each, 4%.....	100,000 00	
Total State.....		200,000 00
County—		
10 Los Angeles County, \$1,000 each.....	\$10,000 00	
50 Los Angeles County, \$1,000 each.....	50,000 00	
Total County.....		60,000 00
Total.....		\$4,048,800 00
<i>Bonds Redeemed during 48th Fiscal Year.</i>		
County—		
2 Glenn County, \$1,000 each.....	\$2,000 00	
2 Humboldt County, \$1,000 each.....	2,000 00	
15 Los Angeles County, \$1,000 each.....	15,000 00	
14 Los Angeles County, \$1,000 each.....	14,000 00	
8 Marin County, \$500 each.....	4,000 00	
1 Mendocino County, \$500 each.....	500 00	
12 Monterey County, \$1,000 each.....	12,000 00	
2 Placer County, \$1,000 each.....	2,000 00	
14 San Luis Obispo County, \$1,000 each.....	14,000 00	
7 Santa Cruz County, \$1,000 each.....	7,000 00	
49 Santa Clara County, \$500 each.....	24,500 00	
12 San Diego County, \$1,000 each.....	12,000 00	
3 San Diego County, \$1,000 each.....	3,000 00	
4 San Joaquin County, \$1,000 each.....	4,000 00	
3 San Joaquin County, \$1,000 each.....	3,000 00	
3 San Joaquin County, \$1,000 each.....	3,000 00	
6 Shasta County, \$1,000 each.....	6,000 00	
16 Sacramento County, \$1,000 each.....	16,000 00	
7 Sacramento County, \$1,000 each.....	7,000 00	
6 Trinity County, \$250 each.....	1,500 00	
Total County.....		151,500 00
Total bonds on hand, June 30, 1897, School Fund.....		\$3,897,300 00

## STATEMENT No. 17.

*Showing Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the STATE SCHOOL FUND, during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.*

Class of Bonds.	Amount.	Total
Balance bonds on hand from forty-eighth fiscal year .....		\$3,897,300 00
<i>Bonds Purchased during 49th Fiscal Year.</i>		
None.		
<i>Bonds Redeemed during 49th Fiscal Year.</i>		
County--		
6 Glenn County, \$1,000 each .....	\$6,000 00	
1 Humboldt County, \$1,000 .....	1,000 00	
4 Inyo County, \$500 each .....	2,000 00	
4 Los Angeles County, \$1,000 each .....	4,000 00	
20 Marin County, \$500 each .....	10,000 00	
5 Mendocino County, \$500 each .....	2,500 00	
2 Placer County, \$1,000 each .....	2,000 00	
10 San Luis Obispo County, \$1,000 each .....	10,000 00	
7 Santa Cruz County, \$1,000 each .....	7,000 00	
4 San Diego County, \$1,000 each .....	4,000 00	
2 San Joaquin County, \$1,000 each .....	2,000 00	
2 San Joaquin County, \$1,000 each .....	2,000 00	
2 San Joaquin County, \$1,000 each .....	2,000 00	
2 Sacramento County, \$1,000 each .....	2,000 00	
3 Sacramento County, \$500 each .....	1,500 00	
3 Sacramento County, \$300 each .....	900 00	
1 Sacramento County, \$200 .....	200 00	
1 Sacramento County, \$1,000 .....	1,000 00	
1 Sacramento County, \$1,000 .....	1,000 00	
2 Trinity County, \$250 each .....	500 00	
Bonds redeemed .....		61,600 00
*Total bonds on hand June 30, 1898, held in trust for State School Fund .....		\$3,835,700 00

\* For a detailed statement of the bonds on hand June 30, 1898, see Statement No. 18.

## STATEMENT No. 18.

Showing, in detail, Bonds on Hand, June 30, 1898, 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 Due.	Date of Maturity.	Amount.	Totals.
	State—	.						
	State Funded Debt Bonds of 1873.....				January—July	Matured— not paid.		
100	State of California, "San Francisco Depot".....	\$1,000	Jan. 1, 1893	4	Jan. 1—July 1	Jan. 1, 1912	\$1,528,500 00	
200	State of California, "San Francisco Depot".....	500	Jan. 1, 1893	4	Jan. 1—July 1	Jan. 1, 1912	100,000 00	
							100,000 00	\$1,726,500 00
	County Bonds.							
	County—							
51	Fresno County.....	1,000	Aug. 12, 1885	6	Jan. 15—July 15	July 15, 1905	\$51,000 00	
47	Glenn County.....	1,000	June 26, 1893	4½	Jan. 1—July 1	July 1, 1913	47,000 00	
20	Humboldt County.....	1,000	July 1, 1893	7	Jan. 1—July 1	July 1, 1913	20,000 00	
80	Inyo County.....	500	Mar. 16, 1890	5	Mar. 15—Sept. 15	Mar. 15, 1910	40,000 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	
120	Los Angeles County.....	1,000	July 1, 1885	4½	Jan. 1—July 1	July 1, 1905	120,000 00	
10	Los Angeles County.....	1,000	July 1, 1890	5	Jan. 1—July 1	July 1, 1910	10,000 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	
32	Los Angeles County.....	1,000	Jan. 3, 1887	4½	Jan. 1—July 1	Jan. 1, 1907	32,000 00	
478	Lake County.....	100	Oct. 7, 1887	5	April 7—Oct. 7	Oct. 7, 1907	47,800 00	
24	Marin County.....	500	Nov. 20, 1885	5	Jan. 20—July 20	July 20, 1905	12,000 00	
44	Marin County.....	500	May 1, 1882	5	Jan. 15—July 15	Jan. 1, 1902	22,000 00	
160	Marin County.....	1,000	April 1, 1898	4	Jan. 1—July 1	Jan. 1, 1916	160,000 00	
54	Mendocino County.....	500	Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	27,000 00	
36	Mendocino County.....	1,000	Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	36,000 00	
22	Mendocino County.....	500	May 1, 1886	6	Jan. 1—July 1	Jan. 1, 1897	11,000 00	
1	Mendocino County.....	500	May 1, 1886	6	Jan. 1—July 1	Jan. 1, 1897	500 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	1—Aug. 1	Aug. 1, 1907	5,600 00	
63	Monterey County.....	1,000	Aug. 1, 1888	5	Feb. 1—Aug. 1	Aug. 1, 1908	63,000 00	

14	Placer County .....	1,000	Oct. 1, 1894	5	April 1—Oct. 1	1	Var. 1896—1910	14,000
8	Placer County .....	1,000	Oct. 1, 1894	5	April 1—Oct. 1	1	Var. 1896—1910	8,000
12	Mono County .....	500	Feb. 20, 1887	5	Mar. 20—Sep. 20		Mar. 20, 1906	6,000
6	San Luis Obispo County .....	1,000	Mar. 22, 1877	8	Jan. 1—July 1	1	Mar. 22, 1902	6,000
16	San Luis Obispo County .....	1,000	Sep. 1, 1882	5	Feb. 1—Aug. 1	1	Feb. 1, 1902	16,000
95	Santa Cruz County .....	1,000	Dec. 1, 1885	4½	June 1—Dec. 1	1	Dec. 1, 1905	95,000
30	Santa Clara County .....	1,000	July 27, 1885	4	Feb. 19—Aug. 19	19	Aug. 19, 1905	30,000
23	Santa Clara County .....	1,000	Oct. 1, 1885	4	April 23—Oct. 23	23	Oct. 23, 1905	23,000
52	San Diego County .....	1,000	May 7, 1889	5	Jan. 1—July 1	1	July 1, 1909	52,000
73	San Diego County .....	1,000	Jan. 2, 1888	5	Jan. 1—July 1	1	Jan. 1, 1908	73,000
3	San Diego County .....	100	May 7, 1889	5	Jan. 1—July 1	1	July 1, 1909	300
79	San Diego County .....	1,000	July 1, 1886	4½	Jan. 1—July 1	1	July 1, 1906	79,000
16	San Joaquin County .....	1,000	July 1, 1887	4	Jan. 1—July 1	1	July 1, 1907	16,000
33	San Joaquin County .....	1,000	Mar. 1, 1893	5	Jan. 1—July 1	1	Jan. 1, 1913	33,000
31	San Joaquin County .....	1,000	Aug. 15, 1891	5	Jan. 1—July 1	1	July 1, 1911	31,000
47	Shasta County .....	1,000	Feb. 15, 1889	5	Feb. 15—Aug. 15	15	Feb. 15, 1909	47,000
1	Sacramento County .....	1,000	Jan. 1, 1859	6	January 1		Feb. 1, 1903	1,000
12	Sacramento County .....	500	Jan. 1, 1859	6	January 1		Feb. 1, 1903	6,000
3	Sacramento County .....	300	Jan. 1, 1859	6	January 1		Feb. 1, 1903	900
3	Sacramento County .....	200	Jan. 1, 1859	0	January 1		Feb. 1, 1903	800
21	Trinity County .....	500	Sep. 26, 1889	5	Feb. 1—Aug. 1	1	Aug. 1, 1908	10,500
80	Sacramento County .....	1,000	Mar. 1, 1888	4	Jan. 1—July 1	1	Jan. 1, 1908	80,000
175	Sacramento County .....	1,000	Dec. 3, 1892	4½	Jan. 1—July 1	1	Jan. 1, 1913	175,000
58	Sacramento County .....	1,000	June 26, 1893	4½	Jan. 1—July 1	1	July 1, 1913	58,000
8	Trinity County .....	1,000	Sep. 26, 1889	5	Feb. 1—Aug. 1	1	Aug. 1, 1908	8,000
	County bonds .....							\$2,109,200 00
	Total of bonds, June 30, 1898, for benefit of	School	Fund .....					\$3,835,700 00

## STATEMENT No. 19.

*Showing Transactions in Bonds, and Bonds on Hand, held in trust for the UNIVERSITY FUND, by the State Treasurer, during the Forty-eighth and Forty-ninth Fiscal Years, being from July 1, 1896, to June 30, 1898, inclusive.*

Name and Class of Bonds.	Amount.	Totals.	Total.
State—			
State Funded Debt of 1873, 6% .....	\$751,000 00		
State Bonds, July 1, 1896 .....		\$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 San Francisco, Montgomery Ave., 6%, \$1,000 each .....	22,000 00		
5 Plumas County, 6%, \$1,000 each .....	5,000 00		
50 City and County San Francisco, Park and Ave. Improvement, 6%, \$1,000 each .....	50,000 00		
1 City and County San Francisco, Park Improvement, 6%, \$1,000 each .....	1,000 00		
County Bonds, July 1, 1896 .....		105,500 00	
State and County Bonds, July 1, 1896, University Fund .....			\$856,500 00
Withdrawn during 48th Fiscal Year.			
None.			
Withdrawn during 49th Fiscal Year.			
10 Fresno County, 7%, \$500 each .....	\$5,000 00		
50 City and County San Francisco, Park and Ave. Improvement Fund, 6%, \$1,000 each .....	50,000 00		
3 Kern County, 7%, \$1,000 each .....	3,000 00		
Total withdrawn .....			58,000 00
Total Bonds on hand June 30, 1898, University Fund .....			\$798,500 00



Detailed list of bonds on hand, June 30, 1898, in trust for University Fund.

Name and Class of Bonds.	Amount.	Totals.	Total.
State—			
State Funded Debt of 1873, 6% .....	\$751,000 00		
State Bonds .....			\$751,000 00
County—			
15 Fresno County .....	7,500 00		
1 City and County San Francisco .....	1,000 00		
22 City and County San Francisco .....	22,000 00		
12 Kern County .....	12,000 00		
5 Plumas County .....	5,000 00		
County Bonds .....		\$47,500 00	47,500 00
Total, State and County Bonds, June 30, 1898 .....			\$798,500 00

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

## STATEMENT No. 20.

Showing Bonds on Hand, June 30, 1898, 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>In Trust for the Benefit of the Widow and Minor Heirs, James Saultrey, 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 minors having become of age.		
<i>Owned by the San Francisco Depot Sinking Fund.</i>		
7 United States Registered 4% bonds of 1907, \$10,000 each .....		\$70,000 00
50 United States Registered 4% bonds of 1925, \$1,000 each .....		50,000 00
50 United States Registered 4% bonds of 1925, \$1,000 each .....		50,000 00
Total .....		\$170,000 00

STATEMENT No. 21.

Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during the 43th Fiscal Year.

Name and Class of Bonds.	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	\$3,935 00	\$3 85	\$3,056 15		\$875 00				
Glenn County	3,060 00	4 90	2,470 80			\$584 30			
Humboldt County	1,649 85	14 25	1,635 60						
Inyo County	3,100 00	11 30	2,092 35				\$797 10	\$199 25	
Kern County	7,350 00	12 60	6,287 40		1,050 00				
Kings County	1,280 00	2 05	775 43	\$502 52					
Los Angeles County	22,136 62	97 00	21,789 62	250 00					
Lake County	2,390 00	6 65	2,383 35						
Marin County	7,136 10	11 30	6,520 35	604 45					
Mendocino County	3,100 00	4 70	2,615 45	479 85					
Merced County	3,987 00	4 00	3,983 00						
Monterey County	3,740 55	14 50	3,726 05						
Placer County	1,250 00	3 00	690 47	556 53					
Mono County	300 00		300 00						
San Luis Obispo County	3,053 78	30 40	3,023 38						
Santa Cruz County	4,769 50	11 85	4,757 65						
Santa Clara County	2,834 58	20 40	2,814 18						
San Diego County	10,738 75	49 70	10,689 05						
San Joaquin County	4,784 90	10 15	4,511 35	263 40					
Shasta County	2,525 00	12 85	2,512 15						
Sacramento County	15,551 00	2 50	15,548 50						
Plumas County	300 00				300 00				
City & Co. S. F. Pk. & Ave. Imp't.	3,000 00				3,000 00				
City & Co. S. F. Park Imp't.	60 00				60 00				
Trinity County	1,018 88	9 75	1,009 13						
From county bonds	\$113,051 51	\$337 70	\$103,191 41	\$2,656 75	\$5,285 00	\$584 30	\$797 10	\$199 25	
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	2,000 00								2,000 00
Total interest from bonds	\$254,501 51	\$337 70	\$194,781 41	\$2,656 75	\$50,345 00	\$584 30	\$797 10	\$199 25	\$4,800 00

\* Expenses include charges collecting interest, and charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurers' offices.

STATEMENT No. 22.

Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during the 49th Fiscal Year.

Name and Class of Bonds.	Gross Receipts.	*Expenses.	Net Receipts.						
			School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Saulty Relief Fund.	General Fund.	San Francisco Depot Sinking Fund.
Fresno County	\$3,935 00	\$3 10	\$3,056 90		\$875 00				
Glenn County	3,007 00	9 30	2,413 50			\$584 20			
Humboldt County	1,474 65	8 00	1,466 65				\$797 10	\$198 80	
Inyo County	3,100 00	19 90	2,084 20						
Kern County	7,245 00	12 60	6,287 40		945 00				
Kings County	1,280 00	2 20	1,277 80						
Los Angeles County	22,464 50	52 95	22,411 55						
Lake County	2,390 00	6 00	2,384 00						
Marin County	8,711 10	18 70	8,692 40						
Mendocino County	3,328 05	11 40	3,316 65						
Merced County	3,987 00	4 00	3,983 00						
Monterey County	3,150 00	3 15	3,146 85						
Placer County	1,150 00	3 55	1,146 45						
Plumas County	150 00				150 00				
Mono County	300 00	1 25	288 75						
San Luis Obispo County	2,292 88	22 95	2,269 93						
Santa Cruz County	4,454 00	12 15	4,441 85						
Santa Clara County	2,120 00	1 65	2,118 35						
San Diego County	9,910 00	31 30	9,878 70						
San Joaquin County	4,342 50	7 75	4,334 75						
Shasta County	2,350 00	3 50	2,346 50						
Sacramento County	14,539 00	2 50	14,536 50						
S. F. C. & Co. Pk. & Ave. Imp't.	1,500 00				1,500 00				
San Francisco C. & Co. Pk. Imp't.	60 00				60 00				
Trinity County	948 55	5 65	942 90						
From county bonds	\$108,189 23	\$243 55	\$102,835 68		\$3,530 00	\$584 20	\$797 10	\$198 80	
State Funded Debt of 1873	136,650 00		91,590 00		45,060 00				
State of California, "S. F. Depot"	8,000 00			\$8,000 00					
U. S. Registered of 1907	2,800 00								\$2,800 00
U. S. Registered of 1925	3,000 00								3,000 00
Total interest from bonds	\$258,639 23	\$243 55	\$194,425 58	\$8,000 00	\$48,590 00	\$584 20	\$797 10	\$198 80	\$5,800 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 Treasurers' offices.



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# TRUST DEPOSITS.

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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 of the *State Board of Bank Commissioners*, account of corporations acting as executors and in other capacities.

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## STATEMENT No. 23.

Name of Insurance Company.	Kind of Security.	Amounts.	Total of Deposits.
The Pacific Mutual Life Insurance Co. of California. ....	Notes and mortgages .....	\$194,105 00	\$446,070 00
	Notes and deeds of trust .....	130,965 00	
	Bonds .....	121,000 00	
British America Assurance Co. of Toronto, Canada. ....	Ten U. S. registered bonds, par value \$10,000 each. ....	\$100,000 00	100,000 00
Western Assurance Co. of Toronto, Canada. ....	Ten U. S. registered bonds, par value \$10,000 each. ....	100,000 00	100,000 00
The California Mutual Benefit Society .....	Note and mortgage .....	5,000 00	5,000 00
The Fidelity Mutual Aid Association .....	Cash deposit, American Bank and Trust Co. ....	5,000 00	5,000 00
The Mutual Indemnity Co. ....	Ten bonds Mutual Investment Union .....	5,000 00	5,000 00
Bankers' Alliance of California. ....	Cash deposit, Security Savings Bank .....	4,000 00	10,000 00
	Cash deposit, German-American Savings Bank .....	2,500 00	
	Cash deposit, Savings Bank of Southern California. . .	3,500 00	
	Bond Sutter Street Railway Co. ....	\$1,000 00	
The Weekly Benefit Society of America .....	Four promissory joint and several notes .....	4,000 00	5,000 00
Pacific States Life Assurance Co. ....	Six shares stock "The Realty Syndicate" .....	\$6,000 00	6,000 00
International Indemnity Co. ....	Assigned note and mortgage .....	5,000 00	5,000 00
Los Angeles Mutual Life and Accident Insurance Co. ....	Cash deposit, Merchants National Bank .....	5,000 00	5,000 00
Ministerial Life Insurance Co. of Los Angeles. ....	Term cash deposit, Savings Bank of Southern Cal. ...	5,000 00	5,000 00
Merchants Life Association. ....	United States bond. ....	1,000 00	1,000 00

## STATEMENT No. 24.

Name of Company.	Kind of Security.	Amount of Deposits.
California Title Insurance and Trust Company .....	Mortgages.	\$107,500 00
Union Trust Company, San Francisco .....	Mortgages.	200,000 00
California Safe Deposit and Trust Company .....	Mortgages.	500,000 00





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# UNITED STATES AID.

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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.

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STATEMENT No. 25.

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 23, 1888. (Aid provided quarterly.)

RECEIPTS

By State Treasurer from the United States—July 1, 1896, to June 30, 1898, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Aug. 6, 1896	U. S. Treasurer's draft on the Assistant Treasurer of the United States at New York -----	No. 74,799	Quarterly aid. \$13,525 00	
Aug. 6, 1896		No. 74,805	Quarterly aid. 1,301 77	
Nov. 10, 1896		No. 74,962	Quarterly aid. 13,700 00	
Feb. 4, 1897		No. 75,291	Quarterly aid. 15,050 00	
Apr. 17, 1897		No. 98,529	Quarterly aid. 15,700 00	
	Total, 48th fiscal year -----			\$59,276 77
Sept. 6, 1897	U. S. Treasurer's draft on Assistant Treasurer of the U.S. at New York.	No. 99,943	Quarterly aid. \$15,550 00	
Nov. 15, 1897		No. 100,711	Quarterly aid. 15,025 00	
Feb. 8, 1898		No. 100,917	Quarterly aid. 15,900 00	
May 3, 1898		No. 101,080	Quarterly aid. 16,075 00	
	Total, 49th fiscal year -----			62,550 00
	Total receipts 48th and 49th fiscal years -----			\$121,831 77

PAYMENTS

By State Treasurer to Veterans' Home Association—July 1, 1896, to June 30, 1898, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
	U. S. Treasurer's draft on the Assistant Treasurer of the United States at New York -----	No. 74,799	Quarterly aid. \$13,525 00	
		No. 74,805	Quarterly aid. 1,301 77	
		No. 74,962	Quarterly aid. 13,700 00	
		No. 75,291	Quarterly aid. 15,050 00	
		No. 98,529	Quarterly aid. 15,700 00	
	Total, 48th fiscal year -----			\$59,276 77
	U. S. Treasurer's draft on Assistant Treasurer of U.S. at New York -----	No. 99,943	Quarterly aid. \$15,550 00	
		No. 100,711	Quarterly aid. 15,025 00	
		No. 100,917	Quarterly aid. 15,900 00	
		No. 101,080	Quarterly aid. 16,075 00	
	Total, 49th fiscal year -----			62,550 00
	Total payments 48th and 49th fiscal years -----			\$121,831 77

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.

## STATEMENT No. 26.

*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, 1896, to June 30, 1898, inclusive.*

Date.	Kind of Receipt	Purpose.	Amount.	Total.
July 1, 1896	Interior Civil Service Warrant No. 4 on Assistant U. S. Treasurer, S. F.	Annual aid ..	\$22,000 00	
July 6, 1897	Interior Civil Service Warrant No. 46 on Assistant U. S. Treasurer, S. F.	Annual aid ...	23,000 00	
	Total amount .....	.....	.....	

## PAYMENTS

*By State Treasurer, to Treasurer of the University of California, July 1, 1896, to June 30, 1898, inclusive.*

Date.	Kind of Receipt.	Purpose.	Amount	Total.
July 1, 1896	Interior Civil Service Warrant No. 4 on Assistant U. S. Treasurer, S. F.	Annual aid ...	\$22,000 00	
July 6, 1897	Interior Civil Service Warrant No. 46 on Assistant U. S. Treasurer, S. F.	Annual aid ...	\$23,000 00	
	Total amount .....	.....	.....	

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.

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TRANSACTIONS

UNDER

“THE SAN FRANCISCO DEPOT ACT.”

APPROVED MARCH 17, 1891.

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STATEMENT No. 27.

Showing Transactions in the "San Francisco Depot Fund" during the  
Forty-eighth and Forty-ninth Fiscal Years.

DR.	FORTY-EIGHTH FISCAL YEAR.	CR.
1896.		1897.
July 1—To balance in fund, brought forward from 47th fiscal year .....	\$604,009 17	June 30—By State Controller's warrants paid from July 1, 1896, to June 30, 1897, inclusive....
		\$227,102 69
		June 30—By balance to 49th fiscal year .....
		376,906 48
Total .....	\$604,009 17	Total .....
		\$604,009 17

DR.	FORTY-NINTH FISCAL YEAR.	CR.
1897.		1898.
July 1—To balance in fund, brought forward from 48th fiscal year .....	\$376,906 48	June 30—By State Controller's warrants paid from July 1, 1897, to June 30, 1898, inclusive .....
		\$342,202 94
		June 30—By balance in fund, to July 1, 1898 .....
		34,703 54
Total .....	\$376,906 48	Total .....
		\$376,906 48

1898—July 1. Balance in San Francisco Depot Fund, \$34,703 54.

## STATEMENT

*Showing Transactions in the "San Francisco Depot Sinking*

DR.		
Date		Amounts
1896.		
July 1	To balance brought forward from forty-seventh fiscal year .....	\$22,990 65
1897		
June 30	To interest received during forty-eighth fiscal year from United States bonds, belonging to San Francisco Depot Sinking Fund..	4,500 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund.....	55,572 00
	Total.....	\$83,362 65

*Forty-ninth*

DR.		
Date		Amounts
1897.		
July 1	To balance brought forward from forty-eighth fiscal year .....	\$59,382 65
1898		
June 30	To interest received during forty-eighth fiscal year from United States bonds, belonging to San Francisco Depot Sinking Fund..	5,800 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, at \$4,631 monthly.....	55,572 00
	Total.....	\$120,734 65



No. 28.

*Fund* during *Forty-eighth and Forty-ninth Fiscal Years.*

		CR
Date		Amounts.
1896.		
July 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 7.....	\$12,000 00
1897.		
Jan 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 8.....	12,000 00
June 30	By balance in fund, to forty-ninth fiscal year.....	59,362 65
	Total.....	\$83,362 65

*Fiscal Year.*

		CR.
Date.		Amounts.
1897		
July 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 9.....	\$12,000 00
Nov. 27	By investment in fifty United States registered bonds of 1895-1925 for benefit of fund:	
	Fifty bonds, at \$1,000.....	\$50,000 00
	Premium at 128.....	14,000 00
	Commission, 1%.....	31 25
	Exchange, \$2 per M.....	128 00
	Interest accrued at time of purchase.....	49 75
		64,209 00
1898.		
Jan. 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 10.....	12,000 00
June 30	By balance in fund, to fiftieth fiscal year.....	32,525 65
	Total.....	\$120,734 65
July 1, 1898—		
	Balance in San Francisco Depot Sinking Fund.....	\$22,525 65
	United States bonds belonging to fund, 4%.....	170,000 00



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CONTINGENT EXPENSES.

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## STATEMENT No. 29.

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-eighth and Forty-ninth Fiscal Years, ending June 30, 1898.

## FORTY-EIGHTH FISCAL YEAR.

July 1, 1896	By appropriation for forty-eighth fiscal year		\$250 00	
July 1, 1896	By unexpended balance from forty-seventh fiscal year		6 67	
	Total available for forty-eighth fiscal year			\$256 67
July 1, 1896	To Postmaster	Rent of box No. 254, three months in advance	\$1 50	
July 3, 1896	To Postmaster	Postage	10 00	
July 5, 1896	To F. W. Judson	Traveling expenses	12 70	
July 16, 1896	To F. W. Judson	W. F. & Co.'s money order fees	25	
July 31, 1896	To Hall-Marvin Safe Co.	Repairing vaults, locks, etc	20 00	
Aug. 3, 1896	To Western Union Telegraph Co.	Telegrams	93	
Aug. 13, 1896	To Secretary of State	Telephone service	25	
Aug. 26, 1896	To Postmaster	Money order fees	10	
Aug. 26, 1896	To Postmaster	Postage	5 00	
Oct. 1, 1896	To Postmaster	Rent of box No. 254, three months in advance	1 50	
Oct. 16, 1896	To Postmaster	Postage (for mailing biennial reports, etc.)	25 00	
Oct. 26, 1896	To H. C. Mergerle	Repairing rubber stamps	1 00	
Oct. 20, 1896	To Levi Rackliffe	Traveling expenses	9 30	
Nov. 2, 1896	To Postmaster	Postage	5 00	
Nov. 5, 1896	To Western Union Telegraph Co.	Messages	1 69	
Dec. 1, 1896	To H. C. Mergerle	Inking pad	50	
Dec. 28, 1896	To Postmaster	Postage	5 00	
Dec. 31, 1896	To Union Ice Co.	Six months' ice, July to December, 1896, inclusive	25 10	
Dec. 31, 1896	To C. T. K. Tracey	Six months' laundry work	4 80	
Jan. 2, 1897	To Postmaster	Rent of box, three months in advance	1 50	
Jan. 16, 1897	To C. A. Klinker & Co.	Rubber stamps	2 00	
Feb. 12, 1897	To H. S. Crocker & Co.	City Directory	4 00	
Feb. 12, 1897	To Postmaster	Postage	5 00	
Feb. 19, 1897	To Wells, Fargo & Co.	Express charges	25	
Feb. 26, 1897	To F. W. Judson	Cash, transporting coin	1 00	
Mar. 16, 1897	To Western Union Telegraph Co.	Telegrams	40	
Mar. 19, 1897	To Charles Flohr	Vault repairs and new keys	5 00	
Mar. 21, 1897	To F. W. Judson	Cash advanced, repairing knives	20	
Mar. 21, 1897	To Postmaster	Postage	10 00	
Mar. 29, 1897	To Western Union Telegraph Co.	Telegrams	49	
Apr. 7, 1897	To S. N. Woods	Car fare	25	
Apr. 7, 1897	To Postmaster	Rent of box No. 254, three months in advance	1 50	
Apr. 9, 1897	To J. A. Haskell	Cleaning time locks	10 00	

Apr. 16, 1897	To Postmaster	Postage	5 00		
Apr. 26, 1897	To F. W. Judson	Traveling expenses	7 75		
Apr. 29, 1897	To Bassett & Minford	Box for filing securities	2 50		
May 5, 1897	To S. N. Woods	Carfare	25		
May 6, 1897	To R. O. Kimbrough	Automatic alarm bell	2 00		
May 14, 1897	To F. W. Judson	Painting	25		
May 19, 1897	To Western Union Telegraph Co.	Telegrams	25		
June 27, 1897	To Wells, Fargo & Co.	Charges on coin scales	35		
June 28, 1897	To F. W. Judson	Traveling expenses	12 50		
June 30, 1897	To John Taylor & Co.	Coin scales and weights	25 20		
June 30, 1897	To C. T. K. Tracey	Laundry work, six months	4 80		
June 30, 1897	To Union Ice Co.	Six months' ice	9 25		
June 30, 1897	To Blue Cañon Water Co.	Cañon water for four months	6 00		
June 30, 1897	To Dickerman's Counterfeit Detec'r.	Three months' subscription	75		
June 14, 1897	To F. W. Judson	Traveling expenses	6 85		
	Total expended, forty-eighth fiscal year			\$254 91	254 91
	Balance unexpended and turned back				\$1 76

## FORTY-NINTH FISCAL YEAR.

July 1, 1897	By appropriation for forty-ninth fiscal year				\$250 00
July 1, 1897	To Postmaster	3 months' box rent, from July 1	\$1 50		
July 2, 1897	To Dickerman's Counterfeit Detec'r.	9 months' subscription, in advance	2 25		
July 2, 1897	To L. P. McCarty	1 copy Statistician 1897-8	3 50		
July 7, 1897	To Postmaster	Postage	10 00		
July 8, 1897	To H. S. Crocker & Co.	1 S. F. city directory	5 00		
Aug. 3, 1897	To F. W. Judson	Transporting coin, cash advanced	1 00		
Aug. 3, 1897	To Earl	Repairing and cleaning typewriter	6 50		
Aug. 15, 1897	To Blue Cañon Water Co.	1½ month's water, July 1 to August 15	2 25		
Aug. 25, 1897	To Postmaster	Cash for money order	05		
Sept. 2, 1897	To Weinstock, Lubin & Co.	1 hectograph roller	1 00		
Sept. 3, 1897	To Postmaster	Postage	15 00		
Sept. 4, 1897	To F. W. Judson	Cash advanced for nails	25		
Sept. 16, 1897	To American Cash Store	Mouse traps	60		
Sept. 21, 1897	To F. W. Judson	Brads, etc.	65		
Sept. 22, 1897	To Chas. Flohr	Keys and key-fitting	1 25		
Oct. 1, 1897	To Postmaster	3 months' box rent in advance	1 50		
Oct. 12, 1897	To H. S. Crocker & Co.	Record paper	3 00		
	Amounts carried forward		\$55 30		\$250 00

## STATEMENT No. 29—Continued.

Amounts brought forward			\$55 30	\$250 00
Nov. 1, 1897	To F. W. Judson	Cash for map	30	
Nov. 15, 1897	To F. W. Judson	Cash advanced, transporting coin	35	
Nov. 23, 1897	To Expressman	Carting	75	
Nov. 23, 1897	To F. W. Judson	Cash for lumber	25	
Nov. 19, 1897	To Chas. Flohr	New lock	30	
Nov. 30, 1897	To Sunset Telephone and Telegraph Co.	November rental	1 25	
Nov. 30, 1897	To Sunset Telephone and Telegraph Co.	December rental, in advance	2 35	
Dec. 1, 1897	To Postmaster	Postage	5 00	
Dec. 21, 1897	To Kirk, Geary & Co.	Set coin weights	1 50	
Dec. 24, 1897	To American Cash Store	Kettle for stove	25	
Dec. 27, 1897	To Western Union Telegraph Co.	Cash advanced for telegrams	50	
Dec. 31, 1897	To Union Ice Co.	Six months' ice to date	25	
Jan. 1, 1898	To Sunset Telephone and Telegraph Co.	January service, in advance	21 15	
Jan. 3, 1898	To Postmaster	Postage	6 00	
Jan. 8, 1898	To F. W. Judson	Traveling expenses	5 00	
Jan. 8, 1898	To Postmaster	Box rent, in advance	9 80	
Jan. 12, 1898	To C. T. K. Tracey	Six months' laundry	1 50	
Jan. 24, 1898	To Judge Cravens	Acknowledgment fees	5 50	
Jan. 31, 1898	To Mrs. E. A. Cuddy	Laundry	50	
Feb. 1, 1898	To Wm. R. Hall	Repairing desk	1 50	
Feb. 1, 1898	To Golden Eagle Carriage Co.	Rent of carriages	1 00	
Feb. 1, 1898	To Sunset Telephone and Telegraph Co.	February rental; January switching	3 00	
Feb. 4, 1898	To Frank H. Wing	Repairing rubber stamps	9 55	
Feb. 28, 1898	To Mrs. E. A. Cuddy	Laundry	2 50	
Feb. 12, 1898	To Frank H. Wing	Rubber stamp	1 50	
Mar. 1, 1898	To Postmaster	Postage	1 50	
Mar. 1, 1898	To J. B. Wreem	City Directory	5 00	
Mar. 8, 1898	To Sunset Telephone and Telegraph Co.	March rental; February switching	4 00	
Mar. 5, 1898	To J. W. Wilson & Son	Carriage hire	5 60	
Apr. 1, 1898	To Sunset Telephone and Telegraph Co.	April rental; March switching	1 50	
Apr. 2, 1898	To Locke & Lavenson	24 dozen coin sacks	6 30	
Apr. 9, 1898	To Postmaster	Box rent, three months in advance	15 84	
Apr. 13, 1898	To F. M. Jones	Typewriter repairs	1 50	
Apr. 17, 1898	To Postmaster	Postage	6 00	
Mar. 15, 1898	To F. W. Judson	Map of California	5 00	
Apr. 1, 1898	To Mrs. E. A. Cuddy	March laundry	1 50	
Apr. 17, 1898	To Eckhardt	Revolver for office	6 00	
Apr. 28, 1898	To W. S. Green	Repairing safe lock	10 00	
Apr. 23, 1898	To Sunset Telephone and Telegraph Co.	May rental; April switching	5 95	
May 4, 1898	To F. W. Judson	Transferring office	25 00	
May 17, 1898	To W. S. Green	Postage	7 50	

June 1, 1898	To Wells, Fargo & Co.	Express charges	1 00
June 1, 1898	To Thos. P. Harden	Washing towels	3 00
June 1, 1898	To Western Union Telegraph Co.	Telegrams	5 28
June 1, 1898	To Sunset Telephone and Telegraph Co.	June rent; May switching	11 60
June 29, 1898	To Union Ice Co.	Six months' ice	18 10
June 29, 1898	To Frank H. Wing	Rubber stamps	4 25
June 29, 1898	To Sunset Telephone and Telegraph Co.	Switching for June	1 50
June 29, 1898	To Merry & Vanina	Wire front in vault	6 50
June 30, 1898	To Mrs. E. A. Cuddy	June laundry	1 50
	To Wells, Fargo & Co.	Expressage on two blank books, San Francisco	35
	Expenditures		\$297 32
	Unexpended balance		\$2 68

I, W. S. Green, Treasurer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this office, of the manner in which the appropriations for this department were accrued and expended during the forty-eighth and forty-ninth fiscal years.

Subscribed and sworn to before me, } PETER J. SHIELDS,  
this 6th day of September, 1898. } Private Secretary to Governor.

W. S. GREEN,  
State Treasurer.