## BIENNIAL REPORT

OF THE

# STATE TREASURER

OF THE

#### STATE OF CALIFORNIA.

## FIFTIETH AND FIFTY-FIRST FISCAL YEARS. 1898-1900.

TRUMAN REEVES - - - STATE TREASURER.



SACRAMENTO: A. J. JOHNSTON, : : : : SUPERINTENDENT STATE PRINTING. 1900.

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## STATE TREASURERS OF THE STATE OF CALIFORNIA.

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 WEIL	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.
	January 7, 1895, to April 21, 1898. noon, April 21, 1898.)
W. S. GREENApril	25, 1898; appointed to fill unexpired term.
TRUMAN REEVES	January 2, 1899, to January, 1903.

## TREASURY DEPARTMENT.

TRUMAN REEVES, State Treasurer.

DWIGHT A. MOULTON, Deputy State Treasurer. FRED W. JUDSON, Bookkeeper.

W. R. PORTER, Clerk.

GEO. T. COPELAND, Guard.

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FRED'K L. JONES, , Guard. J. H. BANFIELD, Guard.

C. T. K. TRACY, Porter.

## TREASURER'S REPORT.

TREASURY DEPARTMENT, STATE OF CALIFORNIA.

SACRAMENTO, September 1, 1900.

To his Excellency HENRY T. GAGE, Governor of California:

DEAR SIR: Pursuant to the requirements of law, I have the honor to herewith present the following report of the financial transactions of this department for the fiftieth and fifty-first fiscal years, ending at the close of business June 30, 1900.

All of which is respectfully submitted.

TRUMAN REEVES,

Treasurer of State of California.

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## 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. $\frac{1}{2}$ .

Kind of Money on Hand, in the Treasury Vault, at Close of Business, June 30, 1900.

Gold— Double eagles	\$3,990,000	00		
Eagles		00		
Half eagles	70,000	00		~~
Silver-Dollars	\$2,000	00	<b>\$4,068,00</b> 0	00
Half dollars	1,000	00		
Quarter dollars	180	00		
Dimes	21	00	0.001	00
Nickels	\$3	75	3,201	00
Cents		01	9	50
Legal tender notes	\$2,981	00	3 2,981	76 00
County Treasurers' school certificates	946,289	53	946,289	53
Total	·		\$5,020,475	29

#### STATEMENT No. 1.

Showing	Cash	Balance	in	the	State	Treasury	at	Close	of	Business	on
				Ju	ine 30,	1900.					

Cash in Treasury, July 1, 1898				\$4,068,419 11
Cash receipts during 50th fiscal year				
Transfer receipts during 50th fis- cal year		\$58,969 08		
Cash and transfer receipts during 50th fiscal year			\$7,762,642 19	
Cash receipts during 51st fiscal year	10,858,592 45			
Transfer receipts during 51st fis- cal year		289,286 90		
Cash and transfer receipts during 51st fiscal year			11,147,879 35	
Total cash receipts, 50th and 51st fiscal years	\$18,562,265 56			
Total transfer receipts, 50th and 51st fiscal years		\$348,255 98		
Total cash and transfer re- ceipts, 50th and 51st fiscal years	1			18,910,521 54
Total cash				\$22,978,940 65
Cash payments during 50th fiscal year	\$8,349,819 19			•
Transfer payments during 50th fiscal year		\$58,969 08		
Cash and transfer payments dur- ing 50th fiscal year			\$8,408,788 27	
Cash payments during 51st fiscal year	9,260,390 19			
Transfer payments during 51st fiscal year		289,286 90		
Cash and transfer payments dur- ing 51st fiscal year			9,549,677 09	
Total cash payments during 50th and 51st fiscal years	\$17,610,209 38			
Total transfer payments dur- ing 50th and 51st fiscal years.		\$348,255 98		
Total cash and transfer pay- ments, 50th and 51st fiscal years				<b>\$17,958,465</b> 36
Cash in Treasury, June 30, 1900				\$5,020,475 29
cubi in ricubury, banc bb, 1000				40,020,110 20

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#### REPORT OF STATE TREASURER.

#### STATEMENT No. 2.

Date.	Cash Receipts and Transfers, July 1, 1898, to June 30, 1900, Inclusive.	Cash Payments and Transfers, July 1, 1898, to June 30, 1900, Inclusive.	Totals.
Balance brought forward from 49th fiscal year.			\$4,068,419 11
1898—July	\$191,030 37	\$1,467,171 04	
August	61,176 97	433,719 60	
September.	72,621 05	380,291 48	
October	50,172 23	363,241 15	
November	430,135 73	253,784 03	
December	4,031,279 61	622,444 46	•
1899—January	297,793 13	2,291,393 48	
February	100,459 93	493,073 21	
March	66,222 57	601,509 82	
April	467,532 12	273,076 82	
May	1,859,717 89	647,742 32	
June	134,500 59	581,340 86	
Receipts during 50th fiscal year		\$8,408,788 27	
Payments during 50th fiscal year		\$0,400,100 21	646,146 08
Balance to 51st fiscal year, July 1, 1899			\$3,422,273 03
Balance brought forward from 50th fiscal year.			\$3,422,273 03
1899—July.	\$469,504 59	\$1,455,998 74	
August	209,770 09	309,752 73	
September.	159,718 87	344,561 22	
October	259,416 42	530,956 55	
November	590,186 61	384,154 48	
December	5,754,488 14	1,040,643 62	
	261,109 46	2,568,282 87	
1900—January		#4E 001 00	
1900—January February	173,945 07	745,221 96	
	173,945 07 133,557 40	745,221 96 419,227 49	
February	133,557 40		
February March	133,557 40 523,479 90	419,227 49	
February March April	133,557 40 523,479 90 2,486,860 70	419,227 49 316,022 72	
February March April May	133,557 40 523,479 90 2,486,860 70 125,842 10	419,227 49 316,022 72 952,934 56	
February	133,557 40 523,479 90 2,486,860 70 125,842 10 \$11,147,879 35	419,227 49 316,022 72 952,934 56 481,920 15	
February March April May June	133,557 40 523,479 90 2,486,860 70 125,842 10 \$11,147,879 35	419,227 49 316,022 72 952,934 56 481,920 15 \$9,549,677 09	1,598,202 26

#### Comparative Statement Showing Monthly Receipts and Payments during the Fiftieth and Fifty-first Fiscal Years.

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#### STATEMENT No. 3.

#### Showing the Amount of State Controller's Warrants Remaining Outstanding and Unpaid at Close of Business, June 30, 1900.

\$151,686 77	
8,410,882 61	
9,229,321 55	
	\$17,791,890 93
\$8,349,819 19	
9,260,390 19	
2,657 63	
324 81	
	17,613,191 82
	\$178,699 11
	8,410,882 61 9,229,321 55 \$8,349,819 19 9,260,390 19 2,657 63 324 81

#### STATEMENT No. 4.

#### Showing Amount of Cash in Treasury, Not Covered Into Any Fund and Not Included in Any Previous Cash Statement.

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

Bonds.	Balance o Hand July 1, 189	-	- Payments.	Balance on Hand June 30, 1900
Pacific Railroad Bonds of 1864—				
Coupon No. 25	\$35	00		\$35
Coupon No. 27	385	00		385 (
Coupon No. 31	35	00		35 (
Coupon No. 32	70	00		70 (
Coupon No. 36	35	00		35 (
Coupon No. 37	490	00		490 (
Coupon No. 39	35	00		35 (
Totals	\$1,085	60		\$1,085

#### STATEMENT No. 5.

Showing State Debt at the Close of Business, June 30, 1900.

Kind of Debt.	Amount.	Totals.
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 State School and University Funds; no part of issue being now held by private individuals	2,277,500 00	
Total funded indebtedness		\$2,281,500 00
Outstanding Controller's Warrants—		
General Fund	\$65,343 38	
School Fund	83 12	
School Land Fund	118 10	
State Printing Fund	63 25	
Dissolved Savings Bank Fund.	4 59	
Yosemite Fund	554 48	
S. F. Depot Sinking Fund	12,000 00	
Interest and Sinking Fund	70,717 50	
Supreme Court Library Fund	67 53	
S. F. Harbor Improvement Fund	28,722 30	
School Book Fund	893 71	
Contingent Fund, Agnews State Hospital	131 15	
Total warrant indebtedness		178,699 1
Total indebtedness		\$2,460,199 1

The amount of State Funded Debt Bonds of 1873, being held by the State School Fund to the amount of \$1,526,500, is in the nature of a debt of the State due itself.

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.

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Funds.	Treasurer of State.	County Treasurers.	
1. General Fund	\$298 85	\$2,590,817 99	
2. School Fund	194,462 92	2,806,371 66	
3. Interest and Sinking Fund	59 070 80	$\begin{array}{r} 147,761 \ 46 \\ 103.061 \ 04 \end{array}$	
<ol> <li>Interest and Sinking Fund</li> <li>School Land Deposit Fund</li> <li>School Land Deposit Fund</li> <li>San Francisco Harbor Improvement Fund</li> <li>University Fund</li> <li>State University Fund</li> <li>Mining Bureau Fund</li> <li>Otote University Fund</li> </ol>	00,919 09	100,001 04	
6 San Francisco Harbor Improvement Fund			
7. University Fund	51,720 00		
<ol> <li>Oniversity Fund.</li> <li>State University Fund.</li> <li>Mining Bureau Fund.</li> <li>State Library Fund</li> <li>State Library Fund</li> <li>State Library Fund</li> <li>War Bond Fund</li> <li>Yosemite Valley Fund</li> <li>Adult Blind Fund.</li> <li>Jute Revolving Fund</li> <li>Estates of Deceased Persons Fund.</li> <li>Railway Tax Fund</li> <li>Railway Tax Fund</li> <li>San Quentin State Prison Fund.</li> <li>Fish Commission Fund.</li> <li>Folsom State Prison Fund.</li> <li>Bank Commissioner's Special Fund.</li> <li>State School Book Fund.</li> <li>State School Book Fund.</li> <li>State School Depot Sinking Fund.</li> <li>San Diego Harbor Improvement Fund.</li> <li>Building and Loan Association Inspection Fund.</li> <li>Boilding and Loan Association Inspection Fund.</li> <li>Contingent Fund:</li> <li>San Francisco Depot Fund.</li> <li>Contingent Fund.</li> <li>San Francisco Depot Fund.</li> <li>San Francisco Depot Fund.</li> <li>Contingent Fund:</li> <li>Mittier Retorm School Fund.</li> <li>Contingent Fund:</li> <li>Mittier State School Jindustry.</li> <li>"" Preston School of Industry.</li> <li>"" Constate Hospital.</li> <li>"" Stockton State Hospital.</li> <li>"" Kapaews State Hospital.</li> <li>"" Kapaews State Hospital.</li> <li>"" Mapaews State Hospital.</li> <li>"" Mapaews State Hospital.</li> </ol>		211,087 67	
9. Mining Bureau Fund	]		
0. State Library Fund		- <b></b> -	
1. Supreme Court Library Fund			
2. War Donu Fund			
4. Adult Blind Fund			
5. Jute Revolving Fund			
6. Estates of Deceased Persons Fund		13,119 91	
7. Railway Tax Fund	•	• <b>--</b>	
8. Railway Tax Contingent Fund			
9. Fish Commission Fund		320 00	
1 Folsom State Prison Fund			
2. Insurance Commissioner's Special Fund			
3. Bank Commissioners' Fund			
4. State School Book Fund.			
5. Dissolved Savings Bank Fund	584 40		
6. State Printing Fund	· <b>· · · · · · · · ·</b> · · · · · · · · · ·		
7. Special Mendocino Insane Asylum Fund	•		
9 San Francisco Depot Sinking Fund	6 800 00		
). Whittier Reform School Fund	0,000 00	9.034 72	
1. Building and Loan Association Inspection Fund			
2. San Francisco Depot Fund			
3. Rock-Crusher Revolving Fund			
I. James Saultry Relief Fund	697 35		
b. Contingent Fund: Whittler State School		•••••••	
7 " " Deef Dumb and Blind Asylum			
Stockton State Hospital			
). " "Napa State Hospital			
). " " Agnews State Hospital			
" " " Mendocino State Hospital " " Home for Feeble Minded Children " " " " " " " " " " " " " " " " " " "			
Home for Feeble-Minded Children			
San José State Normal School			
. " " Chico State Normal School			
" " San Diego State Normal School			
. " " San Francisco State Normal School			
	1		
. Governor's Residence Fund			
. Fund for Support and Maintenance Veterans' Home of California	(		
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Showing Receipts in Detail into the State Treasury, during the Fiftieth Hand at the Commencement of the Fiftieth Fiscal Year, No. 6.

Fiscal Year, from July 1, 1898, to June 30, 1899, Inclusive; Balances on July 1, 1898, by Whom Paid, and into what Fund Covered.

Clerk of Supreme Court.	Superintendent of Public Instruction.	San Francisco State Board of Harbor Commissioners.	Secrétary of State.	Insurance Commissioner.	Surveyor- General.
\$7,801 00			\$4,685 85	\$31,825 96	\$6,171 5(
					6,340 00
		\$300,161 46			
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			21,249 65		
1,950 25			21,240 00		<b></b>
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\$9,751 25	\$73,206 13	\$300,161 46	\$25,935 50	\$33,825 96	\$12,511 5

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	Funds.	Register of State Land Office.	Commis- sioners of Yosemite Valley, etc.
	General Fund		
2.	School Fund		
	Interest and Sinking Fund		
4.	School Land Fund		
- 0. 6	San Francisco Harbor Improvement Fund		
7.	University Fund		
8.	State University Fund		
9.	Mining Bureau Fund		
10.	State Library Fund		
11.	Supreme Court Library Fund		
12.	War Bond Fund		40 001 FF
15.	School Land Fund School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund	,	\$3,201 55
15	Jute Revolving Fund		
16.	Jute Revolving Fund Estates of Deceased Persons Fund		
17.	Railway Tax Fund		
18.	Railway Tax Fund Railway Tax Contingent Fund		
19.	Fish Commission Fund San Quentin State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund Dissolved Savings Bank Fund State School Book Fund Special Mendocino Insane Asylum Fund San Diego Harbor Improvement Fund San Prancisco Depot Sinking Fund Whittier Reform School Fund Building and Loan Association Inspection Fund San Francisco Depot Fund San Francisco Depot Fund Mock-Crusher Revolving Fund James Saultry Relief Fund Contingent Fund: Whittier State School """ Preston School of Industry		
20.	San Quentin State Prison Fund		
21.	Folsom State Prison Fund		
22.	Insurance Commissioner's Special Fund		
23.	Bank Commissioners' Fund		
24.	State School Book Fund		
20.	Dissolved Savings Dank Fund		
20.	State Finning Fund		
21.	San Diego Harbor Improvement Fund		
29.	San Francisco Depot Sinking Fund		
30.	Whittier Reform School Fund		
31.	Building and Loan Association Inspection Fund		
32.	San Francisco Depot Fund		
33.	Rock-Crusher Revolving Fund		
34.	James Saultry Relief Fund		
35.	Contingent Fund: Whittier State School		
36. 37.	" Preston School of Industry		
38.	" " Stockton State Hospital		
39.	" " " " " " " " " " " " " " " " " " "		
40.	<ul> <li>Agnews State Hospital</li> <li>Agnews State Hospital</li> <li>Southern California State Hospital</li> <li>Mendocino State Hospital</li> <li>Home for Feeble-Minded Children</li> <li>Sap Lock State Narmal School</li> </ul>		
41.	" " Southern California State Hospital		
42.	" " Mendocino State Hospital		
43.	" Home for Feeble-Minded Children		
44.			
45.	<ul> <li>Los Angeles State Normal School</li> <li>Chico State Normal School</li> <li>San Diego State Normal School</li> <li>San Francisco State Normal School</li> </ul>		
46.	" " Chico State Normal School		
47. 48.	" San Diego State Normal School		
48. 49.	San Francisco State Normal School.		
50	Governor's Besidence Fund		
51.	Governor's Residence Fund Fund for Support and Maintenance Veterans' Home of		
	California		
		\$3,099 00	\$3,201 55

No. 6-Continued.

Trustees of Home for Adult Blind.	Warden of San Quentin Prison.	Fish Com- missioners.	Commis- sioners of Building and Loan Associa- tions.	State Board of Prison Directors.	Bank Com- missioners.	State Com- mission in Lunacy.
						\$1,031 20
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\$2,186 48						
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		\$7,262 75	-,			
	58,764 99					
				\$760 51		
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				}	\$16,463 00	
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\$2,186 48	\$159,533 49	\$7,262 75	\$7,490 00	\$10,691 43	\$16,463 00	\$1,031 20

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	Funds.	Warden Folsom State Prison.	Trustees Whittier State School.
2. School Fund	Fund		
3. Interest and Sinking	Fund		
5 Sebool Land Deposit	Fund		
6. San Francisco Harbo	Fund r Improvement Fund		
7. University Fund			
8. State University Fun	d		
9. Mining Bureau Fund			
10. State Library Fund	ry Fund		
11. Supreme Court Libra:	ry Fund		
12. War bond Fund	a		
4. Adult Blind Fund	·····		
<ol><li>Jute Revolving Fund</li></ol>			
6. Estates of Deceased P	Persons Fund		
7. Railway Tax Fund	ersons Fund		
18. Railway Tax Conting	ent Fund		
19. Fish Commission Fu	nd		
9. San Quentin State Pri	Son Fund	¢10 000 00	
21. Folsoin State Frison 1	nar's Special Fund	\$12,558 20	
23. Bank Commissioners	' Fund		
4. State School Book Fu	ent Fund nd		
25. Dissolved Savings Ba	nd . nk Fund sane Asylum Fund provement Fund Sinking Fund sool Fund Sociation Inspection Fund Fund Fund		
26. State Printing Fund		- <b></b>	
27. Special Mendocino In	sane Asylum Fund		
28. San Diego Harbor Im	Sinking Fund		
Whittier Reform Sch.	ool Fund		
31. Building and Loan A	ssociation Inspection Fund		
2. San Francisco Depot	Fund		
33. Rock-Crusher Revolv	ing Fund		
34. James Saultry Relief	Fund		
5. Contingent Fund: W	hittier State School		\$1,045 8
$\mathbf{F}_{\mathbf{r}} = \mathbf{F}_{\mathbf{r}} $	eston School of Industry		
14. ··· De 18. ·· ·· De	ockton State Hospital		
9 " " N	ana State Hospital		
0. " · A	Ing Fund		
1. " " Sc	uthern California State Hospital		
2. " " <u>M</u>	endocino State Hospital ome for Feeble-Minded Children		
	ome for Feeble-Minded Children		
14. " " Sa 15. " " Lo	in José State Normal School		
15. " Lo	in State Normal School	· · · · · · ·	
47. " " Sa	n Diego State Normal School		
18. " " Sa	ino State Normal School in Diego State Normal School in Francisco State Normal School		
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50. Governor's Residence	Fund Maintenance Veterans' Home of		
51. Fund for Support and	i Maintenance Veterans' Home of		
California			

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No. 6-Continued.

Trustees Preston School of Industry.	Directors Deaf, Dumb, and Blind Asylum.	Trustees Stockton State Hos- pital.	Trustees Napa State Hospital.	Trustees Ag- news State Hospital.	Trustees Southern California State Hospital.	Trustees Mendocino State Hospital.
			\$7,479 66			
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\$876 91						
	\$2,896 19					
		\$6,060 46				
			\$19,980 38			
				\$6,605 98		
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						\$2,756 3
\$876 91	\$2,896 19	\$6,060 46	\$27,460 04	\$6,605 98	\$2,929 16	\$2,756 3

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	Trustees Home for Feeble- Minded Children.	Trustees San José State Normal School.	
. General Fund			
2. School Fund			
<ol><li>Interest and Sinkin</li></ol>	g Fund		
School Land Fund	-		
5. School Land Deposi	t Fund or Improvement Fund nd d		
5. <u>San Francisco Harb</u>	or Improvement Fund		
. University Fund			
State University Fu	nd	•••••••	
Mining Bureau Fun	d		
State Library Fund	ary Fund		
. Supreme Court Libi	ary runa	· · · · · · · · · · · · · · · · · · ·	
Vocemite Velley Fr	und	• • • • • • • • • • • • • • • • • • • •	
Adult Blind Fund			
Into Revolving Fur	nd		
Estates of Deceased	nd Persons Fund		
Bailway Tax Fund			
Fish Commissioners	e Fund		
San Quentin State F	y Fund rison Fund Fund is Special Fund y Fund wad		
. Folsom State Prisor	Fund		
Insurance Commiss	ioner's Special Fund		
. Bank Commissioner	s' Fund		
. State School Book F	`und		
. Dissolved Savings B	und ank Fund Insane Asylum Fund mprovement Fund t Sinking Fund Association Inspection Fund t Fund t Fund		
. State Printing Fund			
. Special Mendocino 1	Insane Asylum Fund		
. San Diego Harbor I	mprovement Fund		
. San Francisco Depo	t Sinking Fund	· · · · · · · · · · · · · · · · · · ·	
. Whittier Reform Sc	hool Fund		
Building and Loan	Association Inspection Fund		
San Francisco Depo	t Fund		
- Rock-Orusher Revol	ving Fund f Fund Whittier State School		
Contingent Fund	Trund Whittion State School		
. Contingent Fund:	walturer, State School	•••••••••••	
	Preston School of Industry Deaf, Dumb, and Blind Asylum Stockton State Hospital		
	Stockton State Hospital		
	Vana Stato Hognital		
. " " "	gnews State Hospital		
	Southern California State Hospital		
	Mendocino State Hospital		
" " ]	Iome for Feeble-Minded Children	\$1,383,97	
	San José State Normal School	42,000 01	\$364 2
]	os Angeles State Normal School		
	Chico State Normal School		
. " £	an Diego State Normal School		
" "	Stockton State Hospital Agnews State Hospital Southern California State Hospital Mendocino State Hospital Jome for Feeble-Minded Children San José State Normal School Jos Angeles State Normal School Dhico State Normal School San Diego State Normal School San Francisco State Normal School		
Governor's Resident	e Fund		
. Fund for Support a	e Fund nd Maintenance Veterans' Home of		
California			
		\$1,383 97	\$364 28

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\$121 77	\$1,334 08	\$71.00	\$51 52	\$19 80	\$44,472 70	\$4 80

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Funds.	Hon. E. P. Colgan, State Controller.	Adjutant- General.
1. General Fund 2. School Fund	\$178 75	\$70 52
2. School Fund		
3. Interest and Sinking Fund	.	
4. School Land Fund	·	
<ol> <li>School Land Deposit Fund</li> <li>San Francisco Harbor Improvement Fund</li> <li>University Fund</li> </ol>		
7 University Fund		
8 State University Fund		
9. Mining Bureau Fund		
10 State Library Fund		
10. State Library Fund		]
12. War Bond Fund 13. Yosemite Valley Fund		
13. Yosemite Valley Fund		
14 Adult Blind Fund	1	
<ol> <li>Just Bewolving Fund</li> <li>Estates of Deceased Persons Funds</li> <li>Railway Tax Fund</li> <li>Railway Tax Contingent Fund</li> <li>Fish Commission Fund</li> </ol>		
16. Estates of Deceased Persons Funds		
17. Railway Tax Fund		
18. Railway Tax Contingent Fund		
19. Fish Commission Fund		
19. Fish Commission Fund.         20. San Quentin State Prison Fund.         21. Folsom State Prison Fund.         22. Insurance Commissioner's Special Fund         23. Bank Commissioners' Fund.         24. State School Book Fund.		
21. Folsom State Prison Fund		· • • • • • • • • • • • • • • • • • • •
22. Insurance Commissioner's Special Fund		
23. Bank Commissioners' Fund		· · · · · · · · · · · · · · · · · · ·
24. State School Book Fund		
25. Dissolved Savings Bank Fund		
<ol> <li>Dissolved Savings Bank Fund.</li> <li>State Printing Fund.</li> <li>San Diego Harbor Improvement Fund.</li> <li>San Diego Harbor Improvement Fund.</li> <li>San Francisco Depot Sinking Fund.</li> <li>Whittier Reform School Fund.</li> <li>Building and Loan Association Inspection Fund.</li> <li>Rock-Crusher Revolving Fund.</li> <li>Inc.</li> </ol>		
27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund		
29. San Francisco Depot Sinking Fund		
30. Whittier Reform School Fund.		
31. Building and Loan Association Inspection Fund		
32. San Francisco Depot Fund		
33. Rock-Crusher Revolving Fund		
35. Contingent Fund: Whittier State School		
36.       "Preston School of Industry		
37. " " Deaf; Dumb, and Blind Asylum		
38. " " Stockton State Hospital		
39.       "Napa State Hospital		
40. "Agnews State Hospital		· · · · · · · · · · · · · · · · · · ·
42. " " Mendocino State Hospital	· · · · · · · · · · · · · · · · · · ·	
43. " "Home for Feeble-Minded Children		
44. " " San José State Normal School		
45. " Los Angeles State Normal School		
44.       "San José State Normal School         45.       "Los Angeles State Normal School         46.       "Chico State Normal School         47.       "San Diego State Normal School		
47. " " San Diego State Normal School		
48. " " San Francisco State Normal School		
50 Governor's Residence Fund		
51. Fund for Support and Maintenance Veterane' Home of		
California		
50. Governor's Residence Fund 51. Fund for Support and Maintenance Veterans' Home of California		
Totals	\$178 75	\$70 52
	\$10 IO	φιο 02

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#### No. 6-Continued.

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R. Y. Williams, Agent Children of Carl H. Schuett.	National Bank of D. O. Mills & Co., Sacramento.	Southern Pacific Co.	Regents Uni- versity of California.	B. P. Oliver, Adm'r Estate of Patrick Moran, Deceased.	Railroad Companies.
		\$21 30	\$4,884 31		\$105,561 92 95,804 04 6,209 54
					6 209 54
	\$4,000 00				0,200 01
<b></b>					
• • • • • • • • • • • • • • • • • • •					
· · · · · · · · · · · · · · · · · · ·					8,870 74
*************					
\$486 50				\$3,505 48	
				φ <b>0,000 τ</b> 0	501,418 60
					001,410 00
					•
			<b></b>		
	400 00	•			
					**********
			- <b>-</b>		
			- <b></b>		
				·····	
\$486 50	\$4,400 00	\$21 30	\$4,884 31	\$3,505 48	\$717,864 84

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#### Funds.

1.	General Fund	
0	School Fund	
3.	Interest and Sinki	ng Fund
	State School Land	Fund
5.	State School Land	Deposit Fund
6.	San Francisco Har	bor Improvement Fund
7	University Fund	
8	State University F	und
ă.	Mining Bureau Fu	Deposit Fund. bor Improvement Fund. und
10	State Library Fun	orary Fund
11	Supreme Court Lib	rary Fund
10	Wer Bond Fund	<i>flaty</i> <b>F</b> und
12.	Veremite Valley F	hand
10.	A dult Dland Engl	una
14.	Adult Blind Fund	······································
10.	Jute Kevolving Fu	nd d Persons Fund ingent Fund Fund Prison Fund
16.	Estates of Decease	a Persons Funa
17.	Railway Tax Fund	
18.	Railway Tax Cont	ingent Fund
19.	Fish Commission	Fund
20.	San Quentin State	Prison Fund
21.	Folsom State Prise	n Fund sioner's Special Fund
22.	Insurance Commis	sioner's Special Fund
23.	Bank Commission	ers' Fund
24.	State School Book	Fund
25.	Dissolved Savings	Bank Fund
26.	State Printing Fur	Bank Fund Insane Asylum Fund Improvement Fund ot Sinking Fund chool Fund Association Inspection Fund olving Fund lef Fund Whittier State School
27.	Special Mendocino	Insane Asylum Fund
28.	San Diego Harbor	Improvement Fund
29.	San Francisco Den	ot Sinking Fund
30.	Whittier Reform S	chool Fund
31	Building and Loan	Association Inspection Fund
32	San Francisco Den	ot Fund
22	Book-Crusher Rev	alving Fund
34	Tamor Saultry Rol	iof Fund
25	Contingent Fund:	Whittier State School
36.	", ", ", ",	Proston School of Industry
37.		W nittler State School Preston School of Industry. Deaf, Dumb, and Blind Asylum Stockton State Hospital. Agnews State Hospital. Southern California State Hospital. Mendocino State Hospital. Home for Feeble-Minded Children. Sen Lord State Morral School
38.	"	Stackton State Hegnitel
		None Stote Hospital
39.		A manage State Hospital
40.		Agnews Deale mospital
41.	16 11 16 11	Southern California State Hospital
42.		Mendocino State Hospital
43.	14 LL	Home for Feeble-Minded Children
44.		San José State Normal School Los Angeles State Normal School
45.		Los Angeles State Normal School
46.	" "	Chico State Normal School
47.	** **	San Diego State Normal School
48.		San Diego State Normal School
49.		
50.	Governor's Reside:	nce Fund
51.	Support and Maint	nce Fund
	••	
	Totals	

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No. 6-Continued.

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ALL STRATES

Total Cash Re- ceipts, 50th Fiscal Year.	Total Transfer Receipts, 50th Fiscal Year.	Total Cash and Transfer Receipts, 50th Fiscal Year.	Balances Forward from July 1, 1898.	Total All Receipts and Balances During 50th Fiscal Year, Ending June 30, 1899.
\$2,808,547 63		\$2,808,547 63	\$2,067,018 96	\$4,875,566 59
3,096,638 62		3,096,638 62	1,013,081 70	4,109,720 32
153,971 00		153,971 00	203,873 66	357,844 66
166,040 73		166,040 73	210,266 36	376,307 09
6,340 00		6,340 00	44,160 00	50,500 00
300,161 46		300,161 46	39,843 00	340,004 46
51,720 00		51,720 00	12,412 50	64,132 50
219,958 41		219,958 41	67,113 44	287,071 85
			1,058 31	1,058 31
21,249 65		21,249 65	8,969 88	30,219 53
1,950 25		1,950 25	4,564 15	6,514 40
		0.001 55	2,972 95	2,972 95
3,201 55		3,201 55	900 10	4,101 65
2,186 48	····	2,186 48	562 00	2,748 48
100,768 50		100,768 50	42,325 80	143,094 30
17,111 89 501,418 60		$17,111 89 \\501,418 60$	$72,386 12 \\776 40$	89,498 01 502,195 00
001,410 00		001,410 00	41,053 13	
7,582 75		7,582 75	3,157 55	10,740 30
58,764 99		58,764 99	42,885 82	101,650 81
13.098 77		13,098 77	6,927 61	20,026 38
2,000 00		2,000 00	364 54	2,364 54
16,463 00		16,463 00	1,880 33	18,343 33
73,206 13		73,206 13	12,552 33	85,758 46
584 40		584 40	6,127 46	6,711 86
				•,· ••
			1,089 68	1,089 68
			4 95	4 95
7,200 00	\$55,572 00	62,772 00	32,525 65	95,297 65
9,034 72	3,397 08	12,431 80	86,251 41	98,683 21
7,490 00		7,490 00	4,151 58	11,641 58
0.000.00	· · · · · · · · · · · · · · · · · · ·	0.000.00	34,703 54	34,703 54
9,930 92		9,930 92	2,458 20	12,389 12
697 35	· • • • • • • • • • • • • • • • • • • •	697 35		697 35
1,045 83 876 91		1,045 83 876 91		1,045 83 876 91
2.896 19		2,896 19		2,896 19
2,896 19 6,060 46	·	6,060 46		6,060 46
19,980 38	)	19,980 38	]	19,980 38
6,605 98		6,605 98		6,605 98
2,929 16		2,929 16		2,929 16
2,756 30		2,756 30		2,756 30
1,383 97		1,383 97		1,383 97
364 28		364 28		364 28
121 77		121 77		121 77
1,334 08		1,334 08		1,334 08
· · • · · · · · · · · · · · · ·				
07 700 070 11		07 700 040 10	@4 000 440 44	@11.001.001.00
\$7,703,673 11	\$58,969 08	\$7,762,642 19	\$4,068,419 11	\$11,831,061 30

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#### Showing Receipts, Payments, and Transactions in Each Fund during

Funds.	Total Cash Receipts.	Total Trans- fer Receipts 50th Fiscal Year.
1. General Fund	\$2,808,547 63	
2. School Fund	3,096,638 62	
3. Interest and Sinking Fund	153 971 00	
4. School Land Fund 5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund	. 166,040 73	
5. School Land Deposit Fund	6,340 00	
6. San Francisco Harbor Improvement Fund	300,161 46	
7. University Fund	51,720 00	
8. State University Fund	219,958 41	
7. University Fund 8. State University Fund 9. Mining Bureau Fund		
0. State Library Fund 1. Supreme Court Library Fund	21,249 65	
1. Supreme Court Library Fund	1,950 25	
2. War Bond Fund	,	
2. War Bond Fund	3,201 55	
4. Adult Blind Fund	2,186 48	
5 Jute Revolving Fund	100,768 50	
5. Jute Revolving Fund 6. Estates of Deceased Persons Fund	17,111 89	
7 Reilway Tay Fund	501,418 60	
7. Railway Tax Fund 8. Railway Tax Contingent Fund	- 001,410 00	
9. Fish Commission Fund	7,582 75	
0. San Quentin State Prison Fund		
1. Welsom State Prison Fund	13,098 77	
Folsom State Prison Fund     Insurance Commissioner's Special Fund     Bank Commissioners' Fund	2,000 00	
2. Insurance Commissioner's Special Fund	16,463 00	
4 Stote School Deale West 1	- T0,400 00	
4. State School Book Fund 5. Dissolved Savings Bank Fund	73,206 13 584 40	
6. State Drinting Frand	- 00* 40	
6. State Printing Fund 7. Special Mendocino Insane Asylum Fund.		
P Son Directal Mendocino Insane Asylum Fund	· [	· [
<ol> <li>San Diego Harbor Improvement Fund</li> <li>San Francisco Depot Sinking Fund.</li> <li>Whitter Reform School Fund.</li> <li>Building and Loan Association Inspection Fund.</li> </ol>	7 900 00	955 570 0
9. San Francisco Depot Sinking Fund	- 1,200 00	\$55,572
1. Desiding and Tang Americation Tangation Theory	- 9,034 72	3,397 (
L. Building and Loan Association Inspection Fund	- 7,490.00	
2. San Francisco Depot Fund 3. Rock-Crusher Revolving Fund		
5. Kock-Grusher Revolving Fund	9,930 92	
4. James Saultry Relief Fund	. 697 35	
5. Contingent Fund: Whittier State School	1,045 83	
6. " Preston School of Industry	. 876 91	
Dear, Dumb, and Bind Asylum	- 2,896 19	
	6,060 46	
napa state nospital	19,980 38	
0. " Agnews State Hospital	6,605 98	
1. " Southern California State Hospital.	2,929 16	
2. " " Mendocino State Hospital	2,756 30	
3. " Home for Feeble-Minded Children .	1,383 97	
4. " San José State Normal School	. 364 28	
5. " Los Angeles State Normal School	121 77	
6. " " Chico State Normal School	1,334 08	
7. " " San Diego State Normal School		
6. " Chico State Normal School 7. " " San Diego State Normal School 8. " " San Francisco State Normal School		
*• · · · · · · · · · · · · · · · · · · ·		
0. Governor's Residence Fund		
1. Fund for Support and Maintenance Veterans' Home o	f	1
<ol> <li>Governor's Residence Fund</li> <li>Fund for Support and Maintenance Veterans' Home of California</li> </ol>		
	- \$7,703,673 11	
		\$58,969

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#### No. 7.

	Total Balances, Cash and Trans- fer Receipts . 50th Fiscal Year. \$4,875,566 59 4,109,720 32 357,844 66	Cash Payments 50th Fiscal Year. \$3,382,474 48	Transfer Payments 50th Fiscal Year.	Total Cash and Transfer Payments 50th Fiscal Year.	Balances on Hand June 30, 1898.
$\begin{array}{c} 1,013,081 \ 70 \\ 203,873 \ 66 \\ 210,266 \ 36 \end{array}$	\$4,875,566 59 4,109,720 32	\$2 220 A7A A9			
$\begin{array}{c} 1,013,081 \ 70 \\ 203,873 \ 66 \\ 210,266 \ 36 \end{array}$	4,109,720 32	\$2 220 A7A AR			
$\begin{array}{c} 1,013,081 \ 70 \\ 203,873 \ 66 \\ 210,266 \ 36 \end{array}$	4,109,720 32		\$3,397 08	\$3,385,871 56	\$1,489,695 03
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	257 844 66	3,119,761 45	φ0,001 00	3,119,761 45	989,958 87
210,266 36		141,435 00		141,435 00	216,409 66
	376,307 09	118,182 61		118,182 61	258,124 48
	50,500 00	5,340 00		5,340 00	45,160 00
39,843 00	340,004 46	256,304 31	55,572 00	311.876 $31$	28,128 15
12,412 50	64,132 50	47,385 00		47,385 00	16,747 50
67,113 44	287,071 85	287,071 85		287,071 85	
1,058 31	1,058 31	617 84		617 84	440 47
8,969-88	30,219 53	18,348 22		18,348 22	11,871 31
4,564 15	6,514 40	1,186 93		1,186 93	5,327 47
2,972 95	2,972 95				2,972 95
900 10	4,101 65	3,879 05		3,879 05	222 60
562 00	2,748 48	2,406 28		2,406 28	342 20
42,325 80	143,094 30	97,391 75		97,391 75	45,702 55
72,386 12	89,498 01	14,885 70		14,885 70	74,612 31
776 40	502,195 00	492,536 05		492,536 05	9,658 95
41,053 13	41,053 13				41,053 13
3,157 55	10,740 30	5,583 84		5,583 84	5,156 46
42,885 82	101,650 81	86,663 07		86,663 07	14,987 74
6,927 61	20,026 38	13,313 69		13,313 69	6,712 69
364 54	2,364 54	1,978 51		1,978 51	
1,880 33 12,552 33	$18,343 \ 33 \\ 85,758 \ 46$	$16,548 \ 07 \\ 83,230 \ 12$		16,548 07	1,795 26 2.528 34
6,127 46	6,711 86	424 81		$83,230 12 \\ 424 81$	6,287 05
1,089 68	1,089 68				1,089 68
4 95	4 95				4 95
32,525 65	95,297 65	76,869 97		76,869 97	18,427 68
86.251 41	98.683 21	15,980 67		15,980 67	82,702 54
4,151 58	11,641 58	6,602 44		6,602 44	5,039 14
34,703 54	34,703 54	33,233 54		33,233 54	1,470 00
2,458 20	12,389 12	10,002 53		10,002 53	2,386 59
·····	697 35	697 35		697 35	
••••••	1,045 83	12 00		12 00	1,033 83
	876 91				876 91
	2,896 19	1,650 63		1,650 63	1,245 56
•	6,060 46	1,123 23		1,123 23	4,937 23
	19,980 38	2,57064		2,570 64	17,409 74
· · · · · · · · · · · · · · · · · · ·	6,605 98	2,510 22		2,510 22	4,095 76
	2,929 16	839 00		839 00	2,090 16
	2,756 30				2,756 30
	1,383 97	685 14		685 14	698 83
	364 28	1 50		1 50	362 78
					121 77
	1,334 08	91 70		91 70	1,242 38
•••••				 	
\$4,068,419 11	\$11,831,061 30	\$8,349,819 19	\$58,969 08	\$8,408,788 27	\$3,422,273 08

the Fiftieth Fiscal Year, from July 1, 1898, to June 30, 1899, inclusive.

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Counties.	Fish Commis- sion Fund.	General Fund.
Alameda		\$141,530 41
Alpine		532 85
Amador	<b></b>	10,414 18
Butte		34,239 40
Calaveras		11,882 34
Colusa		27,929 72
Contra Costa		35,190 53
Del Norte		4,231 36
El Dorado		9,062 55
Fresno		60,399 95
Glenn		23,194 08
Timpholdt		38,331 40
Inyo		3,371 65
Korn		31,794 03
Kings		14,776 9
T.ako		6,914 5
Laggan		5,913 6
Los Angeles +		231,496 56
Madera		13,500 78
Marin		26,643 12
Mariposa		4,838 6
Mendocino		25,096 7
Merced		29,989 08
Modoc		6,294 70
Mono		2,188 64
Monterey		37,877 4
None		27,542 1
Nevada		15,570 9
Orange		25,714 1
Placer		17,436 5
Plumas		5,501 5
Riverside		26,431 3
Sacramento		75,806 7
San Benito		14,391 6
San Bernardino		
San Diego		48,519 1
San Francisco	\$260 00	849,480 5
San Joaquin		70,121 8
San Luis Obispo		25,824 7
San Mateo	60 00	31,661 0
Santa Barbara		31,300 8
Santa Clara		125,037 2
Santa Cruz		
Shasta		13,658 4
Sierra		3,116 5
Siskiyou .		3,116 5 16,709 3
Solano		38,456 9
Ponamo		
Sonoma		26,041 3
Sutter.		
Tehama		22,673 3
Trinity		2,929 6
Tulare		. 33.291 7
Tulare		
Ventura		
Yolo		
Yuba		11,225 1
Totals	\$320 00	\$2,590,817 9

### Showing the Receipts from County Treasurers during the Fiftieth

No. 8.

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1001 Fun <b>d.</b>	Interest and Sinking Fund.	State University Fund.	State School Land Fund,	Estates of Deceased Persons Fund.	Whittier Re- form School Fund.	Totals.
142,123 57	\$8,165 16	\$11,664 51			\$970.32	\$304,453 97
1,804 12	31 34	44 78	\$1,697 89		+=====	4,110 98
11,309 92	569 04	812 90	8 29			23,114 3
36.356 97	1.882 98	2,689 97	3,119 05			78.288 3'
14,298 87	663 45	947 79	170 00			27,962 4
28,498 45	1.613 67	2,305 23	40 00		229 80	60,616 8
35,452 97	2,052 39	2,931 97			108 40	75,736 20
4,615 79	241 84	345 49				9,434 48 21,771 30
10,656 14	499-94	714 19	480 00	\$234 91	$\begin{array}{c} 123 \ 65 \\ 519 \ 70 \end{array}$	21,771 3
64,494 16	3,507 66	5,010 95	5,710 00	403 63	519 70	140.046 0
22,221 22	1,339 00	1,912 86	49 33			48,716 49
43,218 81	2,201 25	3,144 65	1,240 00			88,136 1
4,697 40	198 33	283 33	2,590 00			11,140 6
38,294 63	1,842 94	2,632 77	12,199 63			86,764 0
15,015 15	834 93	1,192 76	1,730 00			33,549 7
7,752 17	389 56	556 51	890 00	]	·	16,502 7
6,793 19	331 39	473 41	1,985 47			15,497 1
241,145 45	12,772 42	18,246 31	3,872 49		2,356 30	509,889.5
14,365 91	777 10 1,554 31	1,110 15	60 00		243 50	30,057 4
26,873 31	1,554 31	2,220 43	34 43		85 40	$\begin{array}{c} 30,057 & 4 \\ 57,411 & 0 \\ 11,090 & 0 \end{array}$
5,107 25	275 80	393 99	474 34	420 01		11,090 0
30,065 86	1,471 99	2,102 83	4,356 01 261 80	438 21		63,531 6
30,088 86 9,244 94	1,684 57 357 34	$2,40652 \\ 51048$	1,836 76	)·		64,430 8 18,244 2
$9,244 94 \\3,452 49$	120 98	172 82	3,279 63		2,356 30 243 50 85 40	18,244 2 9,2 <b>1</b> 4 5
39,953 41	2,198 30	3,140 42	2,622 10		150 00	9,214 0 85,941 6
20 717 57	1.575 32	2,250 47	480 00		100 00	61,531 0
29,717 57 16,311 19	876 29	1,251 84	360 00		75 00	34,445 2
29,047 06	1,441 55	2,059 36	000 00		20 10	58,282 2
19,213 08	1,006 44	1,437 77	270 50		120 05	39,484 3
5,739 77	275 39	393 40	400 00			12,310 1
30,505 62	1,497 03	2,138 62	2,269 61		100 70 181 40 767 70 513 10	62,942 9
84,602,52	4,347 38	6.210 55		1,822 88	181 40	172,971 4
$\begin{array}{c} 15,474 \ 70 \\ 39,293 \ 22 \\ 47,150 \ 39 \end{array}$	813 63	1.162.32	1,412 09			33.254 3
39,293 22	1,894 59	2,706 54 3,826 24	1,413 56		767 70	79,909 5
47,150 39	2,678 37	3,826 24	1,607 50		513 10	79,909 5 104,294 7
965,747 81	48,833 17	69,761 27		8,048 66	254 30	1,942,386 1
73,223 76	4,043 92	5,777 03	320 00	1,333 20		154,819 7
27,438 28	1,484 71	2,121 01	1,386 87	838 42		59,094 0
30,631 20	1,856 54	2,652 18	42 49			66,903 4
29,915 07	1,668 $65$	2,383 79	8,399 80		765 10	74,433 2
122,809 10	6,996 92	9,995 58	1,062 73	· ·	765 10 309 90 431 70	266,211
28,128 25	1,450 89	2,072 70			431 70	57,823
18,694 16	803 44	1,147 84				36,614
4,393 13	183 32	261 89			46 70	7,954 9
19,592 55	969 29	1,384 69	4,572 58			43,228 4
39,133 49	2,206 73	3,152 46	1			82,949 6
61,029 84	3,298 86	4,712 65			46 70	126,139 4
27,154 12	1,508 24	2,154 62	150 00			57,008 5
13,264 84	795 63	$1,136 62 \\ 1,905 32$				28,906 8 54,345 8
24,553 15	1,333 72	1,900 52	3,880 03		100 50	04,340 0
3,611 17	172 34	$246\ 17$ 2,658 20			169 50	7,269 3
34,172 48	1,860 74 643 33	2,035 20			102 00	82,685 6
11,917 44 19,675 42	933 51	1,333 60	8,797 23		203 50	28,581 47,689
34,394 38	2,080 59	2,972 27	0,101 20		200 00	76,652
11,935 89	653 25	933 20			162 50 203 50 280 60	24,747 4
,806,371 66	\$147,761 46	\$211,087 67	P102 001 04	A12 110 01	\$9,034 72	\$5,881,574 4

Fiscal Year, from July 1, 1898, to June 30, 1899, Inclusive.

#### STATEMENT No. 9.

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Showing Receipts from Railroad Companies during Fiftieth Fiscal Year, from July 1, 1898, to June 30, 1899, Inclusive.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State Univer- sity Fund.	Railway Tax Fund.	Totals.
San Francisco and San Mateo Electric Ry. Co	\$238 00	\$216 00	\$14 00	\$20 00	\$1,270 02	\$1,758 02
Sierra Railway Company of California		350 78	22 74	32 48	2,446 68	3,239 18
Pullman's Palace Car Co.	214 20	194 40	12 60	18 00	1,053 10	1,492 30
Pullman's Palace Car Co.	74 12	67 26	4 36	6 22	393 42	545 38
Santa Fé Pacific R. R. Co.	3,293 92	2,989 44	193 76	276 80	18,747 62	25,501 54
Southern California Ry. Co.	7,021 00	6,372 00	413 00	590 00	35,136 00	49,532 00
San Francisco and San Joaquin Valley Ry. Co.	4,493 88	4,078 46	264 34	377 64	19,935 80	29,150 12
North Pacific Coast R. R. Co.	1,547 00	1,404 00	91 00	130 00	5,977 04	9,149 04
San Francisco and North Pacific Ry. Co.		4,179 60	270 90	387 00	19,223 46	28,666 26
Carson and Colorado R. R. Co.	404 60	367 20	23 80	34 00	3,232 60	4,062 20
California Pacific R. R. Co.	4,760 00	4,320 00	280 00	400 00	19.210 28	28,970 28
Central Pacific R. R. Co.	30,940 00	28,080 00	1,820 00	2,600 00	151,666 56	215,106 56
Northern California R. R. Co.		594 00	38 50	55 00	3.328 84	4,670 84
Northern Ry. Co	7,378 00	6,696 00	434 00	620 00	31,288 74	46,416 74
South Pacific Coast R. R. Co.		2,180 90	141 36	201 94	10,903 52	15,830 76
Southern Pacific R. R. Co.	34,901 70	31,675 48	2,053 04	2,932 92	166,137 44	237,700 58
Southern California Motor Road Co.	142 80	129 60	8 40	12 00	645 24	938 04
Nevada County Narrow-Gauge R. R. Co.	238 00	216 00	14 00	20 00	1,795 36	2,283 36
Nevada-California-Oregon Ry. Co.		270 00	17 50	25 00	2,087 10	2,697 10
Alameda and San Joaquin R. R. Co.		271 24	- 17 58	25 12	971 64	1,584 46
Pacific Coast Ry. Co.	724 46	657 50	- 42 62	60 88	3,591 62	5,077 08
Pajaro Valley Consolidated R. R. Co.	449 32	. 407 78	26 44	37 74	1,933 40	2,854 68
Gualala River R. R. Co.	. 95 20	86 40	5 60	8 00	443 12	638 32
Totals	\$105,561 92	\$95,804 04	\$6,209 54	\$8,870 74	\$501,418 60	\$717,864 84

REPORT OF STATE TREASURER.

#### STATEMENT No. 10.

List of Warrants Canceled during the Fiftieth Fiscal Year, from July 1, 1898, to June 30, 1899, inclusive.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	When Canceled.	Duplicate Paid.
Feb. 25, 1899	9734	W. S. Robinson	General Fund	\$56 00	May 18, 1899	May 18, 1899
Sept. 8, 1897	1893	A. Page Brown	S. F. Harbor Improvement.	2,031 68	Sept. 10, 1898	Sept. 10, 1898
April 6, 1897	15629	Locke & Lavenson	General Fund	45 00	Nov. 15, 1898	
Oct. 30, 1897	3596	W. O. Minor	General Fund	145 80	Nov. 15, 1898	Dec. 30, 1898
Feb. 1, 1898	6161	Pasteur Germ-Proof Filter Co.	General Fund	1 25	May 18, 1899	
Feb. 8, 1898	6386	J. R. Johnson, Sheriff Mendocino County	General Fund	16 00	May 18, 1899	
Dec. 31, 1897	5233	J. I. Stanton	General Fund	311 10	May 18, 1899	May 19, 1899
Mar. 7, 1898	7175	J. R. Johnson, Sheriff Mendocino County	General Fund	50 80	May 18, 1899	
		Total		\$2,657 63		

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#### Showing Receipts in Detail into the State Treasury during the Fifty-first Hand, at the Commencement of the Fifty-first Fiscal Year,

1

Funds.	Treasurer of State.	County Treasurers.
1. General Fund		\$4,087,238 05
2. School Fund	188,061 01	3,281,908 24
3. Interest and Sinking Fund	259 846 95	147,876 03 247,052 86
4. State School Land Fund 5. State School Land Deposit Fund	002,010 20	241,002 00
<ol> <li>State School Land Deposit Fund</li> <li>San Francisco Harbor Improvement Fund</li> <li>University Fund</li> <li>State University Fund</li> <li>Mining Bureau Fund</li> <li>State Library Fund</li> <li>Supreme Court Library Fund</li> <li>War Bond Fund</li> <li>Yosemite Valley Fund</li> <li>Adult Blind Fund</li> </ol>		
7. University Fund.	50,625 00	
8. State University Fund		227,126 29
9. Mining Bureau Fund		
10. State Library Fund		
12. War Bond Fund		
13. Yosemite Valley Fund		
10. I osemice varies r und     14. Adult Blind Fund     15. Jute Revolving Fund     16. Estates of Deceased Persons Fund     17. Beiters Were Hand		
15. Jute Revolving Fund	<b></b>	
16. Estates of Deceased Persons Fund		17,40092
17. Railway Tax Fund		
17. Railway Tax Fund 18. Railway Tax Contingent Fund 19. Fish Commission Fund		••••••
21. Folsom State Prison Fund. 22. Insurance Commissioner's Special Fund		
22. Insurance Commissioner's Special Fund		
Bank Commissioners Fund     State School Book Fund     State School Book Fund     State Printing Fund     State Printing Fund		
24. State School Book Fund		
25. Dissolved Savings Bank Fund	583 65	••••••
26. State Printing Fund 27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund		
29. San Francisco Depot Sinking Fund	8,400 00	
30. Whittier Reform School Fund		5,656 95
<ol> <li>Special Mendocino Insane Asylum Fund</li> <li>San Diego Harbor Improvement Fund</li> <li>San Francisco Depot Sinking Fund</li> <li>Whittier Reform School Fund</li> <li>Building and Loan Association Inspection Fund</li> <li>San Francisco Depot Fund</li> <li>Rock-Grusher Revolving Fund</li> <li>James Saultry Relief Fund</li> <li>Contingent Fund: Whittier State School</li> <li>""" Preston School of Industry</li> <li>T"" Deat Dumb and Rind Asylum</li> </ol>		
32. San Francisco Depot Fund		
33. Rock-Orusher Revolving r und	507 85	
35. Contingent Fund: Whittier State School	001 00	
36. " Preston School of Industry		
37. " Deaf, Dumb, and Blind Asylum		
37.       "       Deaf, Dumb, and Blind Asylum		
39. " " Napa State Hospital		
40. " " Agnews State Hospital		
42. " Mendocino State Hospital.		
49 // // Hanse for Double Minded Children		
44. " San José State Normal School		
45. " " Los Angeles State Normal School		
46. " Chico State Normal School		
43.       "" Home for received midded Unitation	· · • • • • • • • • • • • • • • • • • •	· - · - · · · · · · · · · · · · · · · ·
48. " " San Francisco State Normal School . 49.		
49. 50. Governor's Residence Fund		
<ol> <li>Governor's Residence Fund</li> <li>Support and Maintenance Veterans' Home Fund</li> </ol>	52.650 00	
Totals	\$654,167 31	\$8,014,259 34

No. 11.

Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive; Balances on July 1, 1899, by Whom Paid and into what Fund Covered.

Clerk of Supreme Court.	Superin- tendent of Public Instruction.	San Francisco Board of State Harbor Com- missioners.	Secretary of State.	Insurance Commissioner.	Surveyor- General.
\$8,070 72			\$1,295 50	\$48,037 89	\$5,864 50
		\$632,200 55			7,220 00
2,017 68			34,618 05		
2,017 00					
				2,000 00	
	\$77,276 90				
				· · · · · · · · · · · · · · · · · · ·	
\$10,088 40	\$77,276 90	\$632,200 55	\$35,913 55	\$50,037 89	\$13,084 50

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#### STATEMENT

	Funds.	Register State Land Office.	Superintend- ent State Printing.
1.	General Fund	\$3,852 00	
2.	School Fund		
2	Interest and Sinking Fund		
4.	State School Land Fund State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund		
5.	State School Land Deposit Fund		
6.	San Francisco Harbor Improvement Fund		
7.	University Fund		
8.	State University Fund		
9.	State University Fund Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Vosemite Valley Fund A dath Fund		
10.	State Library Fund		
11.	Supreme Court Library Fund		
12.	War Bond Fund		
13.	Yosemite Valley Fund		
14.	Adult Blind Fund		
15.	Yosemite Valley Fund Adult Blind Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund San Quentin State Prison Fund Insurance Commissioner's Special Fund Bank Commissioners' Fund State School Book Fund		
16.	Estates of Deceased Persons Fund		
17.	Railway Tax Fund		
18.	Railway Tax Contingent Fund		
19.	Fish Commission Fund		
20.	San Quentin State Prison Fund		· · · · · · · · · · · · · · · · · · ·
21.	Folsom State Prison Fund		
22.	Insurance Commissioner's Special Fund		
23.	Bank Commissioners' Fund.		
24.	State School Book Fund Dissolved Savings Bank Fund		
25.	Dissolved Savings Bank Fund		
26.	State Printing Fund Special Mendocino Insane Asylum Fund San Diego Harbor Improvement Fund San Francisco Depot Sinking Fund Whittier Reform School Fund Building and Loan Association Inspection Fund		\$54,563 20
27.	Special Mendocino Insane Asylum Fund		+,
28.	San Diego Harbor Improvement Fund		
29.	San Francisco Depot Sinking Fund		
30.	Whittier Reform School Fund		
31.	Building and Loan Association Inspection Fund		
32.	Rock-Crusher Revolving Fund		
33.	Rock-Crusher Revolving Fund		
34.	James Saultry Relief Fund		
35.	Contingent Fund · Whittier State School		
36.	" " Preston School of Industry		
37.	" " Deaf, Dumb, and Blind Asylum		
38.	" " Stockton State Hospital		
39.	" " " " " " " " " " " " " " " " " " "		
40.	" " Agnews State Hospital		
41.	" " Southern California State Hospital		
42.	" " " " " " " " " " " " " " " " " " "		
43.	" "Home for Feeble-Minded Children		
44.	" " San José State Normal School		
44. 45.	San Jose State Normal School		
40. 46.	" Los Aligeles State Normal School	• • • • • • • • • • • • • • • • • • • •	
40. 47.	<ul> <li>" " San José State Normal School"</li> <li>" " Los Angeles State Normal School</li></ul>	••••••	
47. 48.	San Diego State Normal School		
48. 49.	San Francisco State Normal School_		
	Covernavia Regidence Fund		
UV.	Governor's Residence Fund Support and Maintenance Veterans' Home Fund		
91.	support and Maintenance veterans. Home Fund		
	Detalu	89.050.00	054 500 00
	Potals.	\$3,852 00	\$54,563 20

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No. 11-Continued.

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Bank Com- missioners.	Fish Com- missioners.	Commission- ers Yosemite Valley.	Trustees of Home for AdultBlind.	Warden San Quentin Prison,	Warden Folsom Prison.	State Board of Prison Directors,
		\$3,281 55				
		40,202.00	\$630 17			
			4000 -1	\$55,189 25		
				400,200 20		
	\$6,677 60					
	<i><b>4</b>0,011 00</i>			259,251 13		
************		]			\$7,149 51	\$4,265 3
					41,120 02	( 4/x,200 0
\$16,821 80						
φ10,02x 00						
					1	1
						8,868 4
						0,000 1
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		}				
\$16,821 80	\$6,677 60	\$3,281 55	\$630 17	\$314,440 38	\$7,149 51	\$13,133 8

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Funds.	Lunacy Com- missioners.	Trustees State Mining Bureau.
1. General Fund	\$1,795 35	\$65 00
1. General Fund		
3. Interest and Sinking Fund		
4. State School Land Fund		
6 San Francisco Harbor Improvement Fund		
<ol> <li>Interest and Sinking Fund</li> <li>State School Land Fund</li> <li>State School Land Deposit Fund</li> <li>San Francisco Harbor Improvement Fund</li> <li>University Fund</li> <li>State University Fund</li> <li>Mining Bureau Fund</li> <li>State Library Fund</li> <li>State Library Fund</li> <li>Sureme Court Library Fund</li> <li>War Bond Fund</li> <li>Yosemite Valley Fund</li> <li>A dult Blind Fund</li> </ol>		
8. State University Fund		
9. Mining Bureau Fund		
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Dong rung		
14. Adult Blind Fund		
15 Jute Revolving Fund		
16. Estates of Deceased Persons Fund		
17. Railway Tax Fund		
18. Railway Tax Contingent Fund	•• ••••••   •••••••••••••	
<ol> <li>Estates of Deceased Persons Fund</li> <li>Railway Tax Fund.</li> <li>Railway Tax Contingent Fund</li> <li>Fish Commission Fund.</li> <li>Fish Commission Fund.</li> <li>Folsom State Prison Fund.</li> <li>Insurance Commissioner's Special Fund</li> <li>Bank Commissioner's Fund.</li> <li>State Printing Fund</li> <li>State Printing Fund</li> <li>State Printing Fund</li> <li>San Diego Harbor Improvement Fund.</li> <li>San Francisco Depot Sinking Fund</li> <li>Building and Loan Association Inspection Fund</li> <li>San Francisco Depot Fund</li> <li>San Franceko Printien School Fund</li> <li>Suiding and Loan Association Inspection Fund</li> <li>San Franceko Ving Fund</li> <li>Suiding sud Loan Association Inspection Fund</li> <li>San Franceko Prind</li> <li>Building and Loan Association Inspection Fund</li> <li>San Franceko Prind</li> <li>Suck-Crusher Revolving Fund</li> <li>Suck-Crusher Revolving Fund</li> <li>Suck-Crusher Revolving Fund</li> </ol>		
20. San Quentin State Prison Fund		
22. Insurance Commissioner's Special Fund		
23. Bank Commissioners' Fund		
24. State School Book Fund		
25. Dissolved Savings Bank Fund		
26. State Printing Fund		
27. Special Mendocino Insane Asylum Fund		
20. San Francisco Depot Sinking Fund		
30. Whittier Reform School Fund		
31. Building and Loan Association Inspection Fund		
32. San Francisco Depot Fund		
<ol> <li>Rock-Crusher Revolving Fund</li></ol>	- · · · · · · · · · · · · · · · · · · ·	
34. James Saultry Relief Fund		
55. Contingent Fund: Whittier State School	,	
37 " " Deaf Dumh and Blind Asyl	1m	
38. " " Stockton State Hospital		
39. " " Napa State Hospital		
40. " " Agnews State Hospital		
41. " " Southern California State Ho 42 " Mandaaina State Hospital	ospital	
43. " " Home for Feeble-Minded Chi 44. " " San José State Normal Schoo	ldren	
45 (( The America State Normal St	L ]	
46. "'' Chico State Normal School 47. "'San Diego State Normal School 48. "'San Francisco State Normal		
47. " San Diego State Normal School	01	
48. " " San Francisco State Normal	School	
49.		
50. Governor's Residence Fund 51. Support and Maintenance Veterans' Home Fund		· [
51. Support and Maintenance Veterans' Home Fund	•	
Totals	\$1,795 35	•

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No. 11-Continued.

Commis- sioners Build- ing and Loan Associations,	Railroad Companies.	Trustees Whittier State School.	Trustees Preston School of Industry.	Directors Deaf,Dumb, and Blind Asylum.	Managers Stockton State Hospital.	Managers Napa State Hospital.'
	\$163,493 27 99,578 09 6,020 97				\$80 00	
	6,020 97					
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	9,263 10					
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	567,726 77					
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\$7,414 78						
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• • • • • • • • • • • • • • • • • • • •		\$1,323 12	\$239 90			
			\$255 50	\$4,534 16		
				,	\$16,632 27	
						\$23,690 6
	<b></b>					
	· • • • • • • • • • • • • • • • • • • •					
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\$7,414 78	\$846,082 20	\$1,323 12	\$239 90	\$4,534 16	\$16,712 27	\$23,690 6

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Fun <b>ās.</b>	Managers Agnews State Hospital.	Managers Southern Cali- fornia State Hospital.
1. General Fund		<u> </u>
3. Interest and Sinking Fund		
4. State School Land Fund.		
5. State School Land Deposit Fund		
6. San Francisco Harbor Improvement Fund		
<ol> <li>School Fund.</li> <li>Interest and Sinking Fund.</li> <li>State School Land Fund.</li> <li>State School Land Deposit Fund.</li> <li>San Francisco Harbor Improvement Fund.</li> <li>University Fund.</li> <li>State University Fund.</li> <li>Mining Bureau Fund.</li> <li>State Librow Fund.</li> </ol>	· · · · · · · · · · · · · · · · · · ·	
8. State University Fund		
9. Mining Bureau Fund         10. State Library Fund         11. Supreme Court Library Fund         12. War Bond Fund         13. Yosemite Valley Fund         14. Adult Blind Fund         15. Jute Revolving Fund         16. Estates of Deceased Persons Fund         17. Railway Tay Fund		
10. State Library Fund	••••	
12 War Bond Fund		
12. Vosemite Velley Fund		
14 Adult Blind Fund		
15 Jute Revolving Fund		
16. Estates of Deceased Persons Fund		
16. Estates of Deceased Persons Fund		
18. Railway Tax Contingent Fund		
19. Fish Commission Fund		
20. San Quentin State Prison Fund		
21. Folsom State Prison Fund		
22. Insurance Commissioner's Special Fund		
23. Bank Commissioners' Fund		
24. State School Book Fund	·	
25. Dissolved Savings Bank Fund		
26. State Printing Fund		
27. Special Mendocino Insane Asylum Fund	<b>-</b>	
28. San Diego Harbor Improvement Fund		
29. San Francisco Depot Sinking Fund	••••••	
21 Building and Loop Acceptation Inspection Fund		
32. San Francisco Danot Fund		
33 Rock-Crusher Revolving Fund		
34. James Saultry Relief Fund		
35. Contingent Fund: Whittier State School		
36. " " Preston School of Industry		
37. " Deaf, Dumb, and Blind Asylum		
20. San Quentin State Prison Fund         21. Folsom State Prison Fund         22. Insurance Commissioner's Special Fund         23. Bank Commissioner's Fund         24. State School Book Fund         25. Dissolved Savings Bank Fund         26. State Printing Fund         27. Special Mendocino Insane Asylum Fund         28. San Diego Harbor Improvement Fund         29. San Francisco Depot Sinking Fund         20. Whittier Reform School Fund         21. Building and Loan Association Inspection Fund         23. Rock-Crusher Revolving Fund         24. James Saultry Relief Fund         25. Contingent Fund ' Preston School of Industry.         26. " '' Deaf, Dumb, and Blind Asylum         27. " '' Deaf, Dumb, and Blind Asylum         28. " '' Napa State Hospital         29. " '' Agnews State Hospital         41. '' '' Southern California State Hospital.         42. ''' '' Hendocino State Hospital         43. ''' Home for Feeble-Minded Children		
39. " Napa State Hospital		
40. " Agnews State Hospital	\$14,884 89	
41. " Southern California State Hospital		\$11,392 99
42. Mendocino State Hospital		
43. " Home for Feeble-Minded Children		
44. " San José State Normal School		
45. " Los Angeles State Normal School 46. " " Chico State Normal School		•
47. " San Diego State Normal School		
48. " San Francisco State Normal School		•••••
49	<i>*</i>	
<ol> <li>Governor's Residence Fund</li> <li>Support and Maintenance Veterans' Home Fund</li> </ol>		
51. Support and Maintenance Veterans' Home Fund		
· · · · · · · · · · · · · · · · · · ·		
Totals	\$14,884 89	\$11,392 99

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No. 11—Continuei
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Managers Mendocino State Hospital.	Trustees Home for Feeble- Minded Children.	Trustees San José State Normal School.	Trustees Los Angeles State Normal School.	Trustees Chico State Normal School.	Board of Directors Veterans' Home of California.	San Diego Harbor Com- missioners.
\$2 30		\$108 33	\$229 15			
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1 067 00						
4,857 60	\$7 006 69				<b></b>	
•	\$7,996 63	188 10				
		100 10	744 75			•••••••••••••
			133 10	\$937 90		
				<i>4007 00</i>		
					\$1,911 57	
\$4,859 90	\$7,996 63	\$296 43	\$973 90	\$937 90	\$1,911 57	\$143 30

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# STATEMENT

Funds.	R. L. Peeler, Ex-Adjutant- General.	Geo. W. Hume & Co.
1. General Fund	\$32 11	
2. School Fund 3. Interest and Sinking Fund		
3. Interest and Sinking Fund		
4. State School Land Fund 5. State School Land Deposit Fund		
5. State School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 22. War Bond Fund 12. Warshould Fund 13. Yosemite Valley Fund		
7 University Fund		
8 State University Fund		
9 Mining Burgen Fund		
10. State Library Fund		
11 Supreme Court Library Fund		
12. War Bond Fund		
13. Yosemite Valley Fund		
4. Adult Blind Fund		
15. Jute Revolving Fund		
16. Estates of Deceased Persons Fund		
17. Railway Tax Fund		
18. Railway Tax Contingent Fund		
<ol> <li>Yosemite Valley Fund</li></ol>		\$250 00
20. San Quentin State Prison Fund	· ·	
21. Folsom State Prison Fund		
21. Folsom State Prison Fund 22. Insurance Commissioner's Special Fund 23. Bank Commissioners' Fund 24. State School Book Fund 25. Dissolved Savings Bank Fund		
23. Bank Commissioners' Fund		
24. State School Book Fund	· • • • • • • • • • • • • • • • •	
25. Dissolved Savings Bank Fund		
26. State Printing Fund		
27. Special Mendocino Insane Asylum Fund		
20. San Diego Harbor Improvement Fund		
29. Whittion Deform School Fund	•	
21 Duilding and Loan Association Inspection Fu	and	
29 Son Francisco Depot Fund	ma[	
23. Ban Francisco Depot Fund		
W James Saultry Relief Fund		
<ol> <li>Dissolved Savings Bank Fund</li> <li>State Frinting Fund</li> <li>Special Mendocino Insane Asylum Fund</li> <li>San Diego Harbor Improvement Fund</li> <li>San Francisco Depot Sinking Fund</li> <li>Whittier Reform School Fund</li> <li>Building and Loan Association Inspection Fu</li> <li>San Francisco Depot Fund</li> <li>Boak-Crusher Revolving Fund</li> <li>Contingent Fund: Whittier State School</li> <li>Guit "" " Preston School of Industri</li> </ol>		
36. " Preston School of Industr		
<ul> <li>30. Contingent Fund. Winteen State School of Industr</li> <li>37. " " Deaf, Dumb, and Blind A</li> <li>38. " " Stockton State Hospital</li> <li>39. " " Napa State Hospital</li> <li>40. " " Agnews State Hospital</li> <li>41. " " Southern California State</li> <li>42. " " Mendocino State Hospital</li> </ul>	svlum	
38. " " Stockton State Hospital		
39. " " Napa State Hospital		
40. " " Agnews State Hospital		
41. " "Southern California State	Hospital	
12. " " Mendocino State Hospital		
<ol> <li>"Mendocino State Hospital</li> <li>"Home for Feeble-Minded</li> <li>"San José State Normal Sci 5. "Los Angeles State Normal School</li> <li>"Chico State Normal School</li> <li>"San Diego State Normal S</li> <li>"San Diego State Normal S</li> <li>"San Francisco State Normal</li> </ol>	Children	
14. " " San José State Normal Sch	nool	
45. " " Los Angeles State Norma	School	
46. " " Chico State Normal Schoo	1	
47. " " San Diego State Normal S	chool	
48. " San Francisco State Norm	al School	
40		
50. Governor's Residence Fund 51. Support and Maintenance Veterans' Home F		
51. Support and Maintenance Veterans' Home F	und	
Totals	\$32 11	\$250.00

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No. 11-Continued.

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Sacramento River Packers' Association.	Grangers Bank of California.	Grass Valley Orphan Asylum, by Sister M. Baptiste.	San Francisco Methodist Orphanage,by I. J. Truman, Treasurer.	West Oakland Home, G. C. Treanor, Treasurer.	Fred Finch Orphanage, I. J. Truman, Treasurer.	Ladies' Pro- tective and Relief So- ciety, San Francisco.
		<b>\$22 2</b> 5	\$284 39	\$1,338 83	\$2,108 98	\$56 13
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			· <b></b>			
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\$250 00						
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	\$36 00					
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			-			
			\$284 39	\$1,338 83	\$2,108 98	\$56 13
\$250 00	\$36 00	\$22 25	1 8992/20	1 W1 222 22	1 W7 108 08	

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## STATEMENT

			C. H Behrens, Sheriff Shasta County.	Florence Crittenden Home.	
1	General Fur	nd	king Fund	· \$45 15	\$524 4
2	School Fund	d			
3	Interest and	I Sin	king Fund		
4	State School	l La	king Fund hd Fund d Deposit Fund arbor Improvement Fund Fund Fund hd fund fund d		
Ð	State School	i Lar	d Deposit Fund		
0.	San Francisc	co H	arbor Improvement Fund		
6	University F	unc			
<u>0</u> .	State Univer	rsity	Fund		
10	Mining Dure	eau	vuna		
11	State Librar	y ru	ing		
19	War Bond F	urt I Ennå	Abrary Fund		
12	Vosomito Vo		Fund		
14	Adult Blind	Fun	d		
15	Inte Revolvi	ուսը 10 տ. 1	d Fund sed Persons Fund nd		
16	Estates of D	ing j	and Parsons Fund		
17	Bailway Tay	e Fu	ad		
18	Railway Tax		tingent Fund		
19	Fish Commis	issio	Fund		
20.	San Quentin	Sta	e Prison Fund		
21.	Folsom State	e Pr	son Fund		
22.	Insurance Co	omn	issioner's Special Fund		
23.	Bank Comm	issic	ners' Fund		
24.	State School	Boo	k Fund		
25.	Dissolved Sa	ving	s Bank Fund		
26.	State Printin	$\operatorname{ng} \mathbf{F}$	k Fund s Bank Fund		
27.	Special Mend	doci	no Insane Asylum Fund		
28.	San Diego H	larbo	r Improvement Fund		
29.	San Francisc	co D	epot Sinking Fund		
30.	Whittier Ref	form	School Fund		
31.	Building and	d Lo	an Association Inspection Fund		····
32.	San Francisc	co De	pot Fund		
33.	Rock-Crushe	er Re	volving Fund	····	
34.	James Saultr	ry R	elief Fund		
	Contingent F	Func	: Whittier State School		
36. 37.	"		Preston School of Industry	· · · · · · · · · · · · · · · · · · ·	
37.			Deaf, Dumb, and Blind Asylum	· • • • • • • • • • • • • • • • • • • •	
39.			Stockton State Hospital		· · · · · · · · · · · · · · · · · · ·
39. 40.			A margin State Hospital		
40. 41.			Agnews State Hospital		
41. 42.	"		Mondooino Stoto Hospital		
43.	"		Home for Eachle Minded Children	· · · · · · · · · · · · · · · · · · ·	
44.	"		San Tasé Stata Normal Sahaal		
45.	"		Los Angeles State Normal School		
46.	"	"	Chico State Normal School		
47.	"	"	San Diego State Normal School		•••••
48.	"	"	San Francisco State Normal School		
49.			: Whittier State School Preston School of Industry Deaf, Dumb, and Blind Asylum Stockton State Hospital Napa State Hospital Southern California State Hospital Mendocino State Hospital Home for Feeble-Minded Children San José State Normal School Los Angeles State Normal School Chico State Normal School San Diego State Normal School San Francisco State Normal School		••••••
50	Governor's R	higes	ence Fund		
51	Support and	Mai	ence Fund ntenance Veterans' Home Fund		
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	Totals			\$45 15	\$524 49

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No. 11-Continued.

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Roman Orphanage.       Otherman Stevens.       W. H. Seamaos, digitant- General.       P. M. Colburn, Sheriff River.       E. P. Colgan, State Controller.       Raymond Benjamin, S eial County.         \$172 24       \$8 00       \$20 00       \$9 50       \$38 00	· · · · · · · · · · · · · · · · · · ·					
	Roman Catholic Orphanage.	Otherman Stevens.	W. H. Seamans, Adjutant- General.	P. M. Colburn, Sheriff River- side County.	E. P. Colgan, State Controller.	Raymond Benjamin, Spe- cial Counsel.
	\$172 24	\$8 00	\$20 00	\$9 50	\$38 00	
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					• • • • • • • • • • • • • • • • • • • •	
						•••••
\$172         24         \$8         00         \$20         00         \$9         50         \$38         00         \$562	\$172 24	\$8 00	\$20 00	\$9 50	\$38 00	\$562 95

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#### Funds.

1.	General Fund	
2.	School Fund	
3.	Interest and Sink	ing Fund
4.	State School Land	i Fund
5.	State School Lane	l Deposit Fund
6.	San Francisco Ha	1 Deposit Fund
7.	University Fund	
8.	State University	Fund
9.	Mining Bureau F	nd
10.	State Library Fur	la brary Fund Fund
11.	Supreme Court L	brary Fund
12.	War Bond Fund	
13.	Yosemite Valley	Fund
14.	Adult Blind Fund	*
15.	Jute Revolving E	und ed Persons Fund d tingent Fund Fund 9 Prison Fund
16	Estates of Deceas	ed Persons Fund
17.	Railway Tax Fun	d
18.	Railway Tax Con	tingent Fund
19	Figh Commission	Fund
20	San Quantin Stat	Prigan Fund
21	Folgom State Pric	on Fund
22.	Insurance Comm	sciener's Special Fund
52	Bank Commission	and mund
20.	State School Bool	r Fund
25	Dissolved Saving	s Find issioner's Special Fund ers' Fund t Fund Bank Fund
26	State Printing Fr	Bank Fund         o Insane Asylum Fund         Improvement Fund         pot Sinking Fund         School Fund         n Association Inspection Fund         pot Fund         rolving Fund         Whittier State School
20.	Spacial Mondooin	o Incano Acrium Fund
<b>9</b> 2	Son Diogo Horbo	O Illsane Asylulli Fund
20.	San Frencisco Do	net Sinking Fund
20	Whittian Deferme	Pol Shiking f und
90. 91	Puilding and Los	School Fillion Ingrestion Fund
20	Som Enor sizes De	n Association inspection r unu
04. 99	Ban Francisco De	pot runa
00. 91	Rock-Orusher Re	Volving Fund
95 95	James Saultry Re	: Whittier State School
36.	oomongont i una	Whittler State School
37.		Deef Deep h and Dia d Andrea
38.		Dear, Dumb, and Dind Asylum
39.		None State Hospital
40.	44 44	Writtler State School Preston School of Industry Deaf, Dumb, and Blind Asylum
41.		Southarn California State Hospital
42.		Mondosino State Hospital
43.		Hendochio State Hospital
44.		San Jack State Normal School
45.		Log Angeles State Normal School
46.		Chica State Normal School
47.		San Diago State Normal School
48.		San José State Normal School
49.		San Francisco State Normai School
		nee Fund
51	Support and Mair	ence Fund
01.	Suppore and Man	menance vererans mome runu
	Totals	

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No. 11-Continued.

Self Destant

Total Cash Receipts 51st Fiscal Year.	Total Transfer Receipts 51st Fiscal Year.	Total Cash and Transfer Receipts 51st Fiscal Year.	Balances Forward from July 1, 1899.	Total all Receipts and Balances during 51st Fiscal Year Ending June 30, 1900.
\$4,325,195 68	\$145,762 41	\$4,470,958 09	\$1,489,695 03	\$5,960,653 12
3,569,838 79	<i><b>v</b>z</i> <b>zojvcz</b>	3,569,838 79	989,958 87	4,559,797 66
153,897 00		153,897 00	216,409 66	370,306 66
599,899 11		599,899 11	258,124 48	858.023 59
7,220 00		7,220 00	45,160 00	52,380 00
632,200 55	36,000 00	668,200 55	28,128 15	696,328 70
50,625 00		50.625 00	16,747,50	67,372 50
236,389 39		236,389 39		236,389 39
·· - · · · · · · · · · · · · · · · · ·			440 47	440 47
34,618 05		34,618 05	11,871 31	46,489 36
2,017 68		2,017 68	5,327 47	7,345 15
			2,972 95	2,972 95
3,281 55		3,281 55	222 60	3,504 18
630 17	6,000 00	6,630 17	342 20	6,972 37
55,189 25		55,189 25	45,702 55	100,891 80
17,963 87		17,963 87	74,612 31	92,576 18
567,726 77	· • • • • • • • • • • • • • • • • • • •	567,726 77	9,658 95	577,385 7
			41,053 13	41,053 1
7,177 60		$7,177 \ 60$ $259,251 \ 13$	5,156 46	$12,334 \ 00$ $274,238 \ 81$
$\begin{array}{c} 259,251 \ 13 \\ 11,414 \ 88 \end{array}$		11.414 88	$\begin{array}{c} 14,987 \ 74 \\ 6,712 \ 69 \end{array}$	18,1275
2,000 00	••••••	2,000 00	386 03	2,386 0
16,821 80		16,821 80	1.795 26	18,617 0
77,276 90		77,276 90	2,528 34	79,805 2
328 20	291 45	619 65	6,287 05	6,906 7
54,563 20	201 10	54,563 20	0,201 00	54,563 2
,			1.089 68	1,089 6
143 30		143 30	<b>4</b> 95	148 2
8,400 00	55,572 00	63,972 00	18,427 68	82,399 6
5,656 95		5,656 95	82,702 54	88,359 4
7,414 78		7,414 78	5,039 14	12,453 9
			1,470 00	1,470 0
8,868 44		8,868 44	2,386 59	11,255 0
597 85		597 85	1.000.00	597 8
1,323 12	661 04	1,984 16	1,033 83	3,017 9
239 90		239 90	876 91	1,116 8
$\begin{array}{r} 4,534 \ 16 \\ 16,632 \ 27 \end{array}$		4,534 16	$1,245 56 \\ 4,937 23$	5,779 7
23,690 68		23.690 68	17,409 74	$\begin{array}{c} 21,569 \ 5 \\ 41,100 \ 4 \end{array}$
14,884 89		14.884 89	4,095 76	18,980 6
11,392 99		11,392 99	2,090 16	13,483 1
4,857 60		4,857 60	2,756 30	7,613 9
7,996 63		7,996 63	698 83	8,695 4
188 10		188 10	362 78	550 8
744 75		744 75	121 77	866 5
937 90		937 90	1,242 38	2,180 2
		-		
54,561 57	45,000 00	99,561 57		99,561 5
\$10,858,592 45	\$289,286 90	\$11,147,879 35	\$3,422,273 03	\$14,570,152 \$

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# Showing Receipts, Payments, and Transactions in Each Fund during

Funds.	Balances on . Hand July 1, 1899.	Cash Receipts 51st Fiscal Year.
1. General Fund	. \$1,489,695 03	\$4,325,195 68
2. School Fund	. 989.958 87	3,569,838 79
3 Interest and Sinking Fund	216 409 66	153,897 00
<ol> <li>State School Land Fund</li> <li>State School Land Deposit Fund</li> <li>San Francisco Harbor Improvement Fund</li> </ol>	258,124 48	599,899 11
5. State School Land Deposit Fund	45,160 00	7,220 00
6. San Francisco Harbor Improvement Fund	28,128 15	632,200 55
<ol> <li>7. University Fund.</li> <li>8. State University Fund.</li> <li>9. Mining Bureau Fund</li> </ol>	16,747 50	50,625 00
8. State University Fund		236,389-39
9. Mining Bureau Fund	- 440 47	
10. State Library Fund 11. Supreme Court Library Fund	11,871 31 5,327 47	34,618 05
11. Supreme Court Labrary Fund	- 5,327 47	2,017 68
12. War Bond Fund		2 001 55
13. Yosemite Valley Fund 14. Adult Blind Fund		$3,281 55 \\ 630 17$
15 Jute Perchang Fund	45,702 55	55,189 25
16 Fetator of Decessed Persons Fund	74.612 31	17,963 87
17 Railway Tay Fund	9,658 95	567,726 77
<ol> <li>Jute Revolving Fund</li> <li>Estates of Deceased Persons Fund</li> <li>Taxilway Tax Fund</li> <li>Railway Tax Contingent Fund</li> </ol>	41,053 13	001,120 11
19. Fish Commission Fund	5,156 46	7,177 60
19. Fish Commission Fund 20. San Quentin Prison Fund	14,987 74	259,251 13
ZI, FOISOM FISON FUND	0.712.09	11,414 88
22. Insurance Commissioner's Fund	386 03	2,000 00
23. Bank Commissioners' Fund	1.795 26	16,821 80
24. State School Book Fund	2,528 34	77,276 90
24. State School Book Fund 25. Dissolved Savings Bank Fund	. 6,287.05	328 20
26. State Printing Fund		54,563 20
27. Special Mendocino Insane Asylum Fund	1,089 68	
28. San Diego Harbor Improvement Fund 29. San Francisco Depot Sinking Fund	4 95	143 30
29. San Francisco Depot Sinking Fund	18,427 68	8,400 00
30. Whittier Reform School Fund	82,702 54	5,656 95
1. Building and Loan Association Inspection Fund	5,039 14	7,414 78
32. San Francisco Depot Fund 33. Rock-Crusher Revolving Fund	1,470 00	
33. Rock-Crusher Revolving Fund	2,386 59	8,868 44
34. James Saultry Relief Fund	1 000 00	597 85
35. Contingent Fund: Whittier State School	1,033 83 876 91	1,323 12
36. " " Preston School of Industry 37. " " Deaf, Dumb, and Blind Asylum		239 90 4.534 16
38. " " Stockton State Hospital	4,937 23	16,632 27
29 '' '' Nana Stata Hospital	17409.74	23,690 68
0. " " Agnews State Hospital	4 095 76	14,884 89
1. " " Southern California State Hospital.	4,095 76 2,090 16	11,39299
2. " " Mendocino State Hospital.	2,756 30	4,857 60
19 II II Home for Reable Minded Children	608 82	7,006,65
4. " " San José State Normal School	362 78	188 10
5. " " Los Angeles State Normal School	121 77	· 744 75
6. " " Chico State Normal School	1,242 38	937 90
7. " " San Diego State Normal School		
4.       "San José State Normal School		
9.		
0. Governor's Residence Fund		
<ol> <li>Support and Maintenance Veterans' Home of California.</li> </ol>		54,561 57
ma ta la	400 0HD 00	\$10 050 FOR 17
Totals	\$3,422,273 03	STU 858 592 45

# No. 12.

# the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.

Transfer Re- ceipts, 51st Fiscal Year.	Total Balances, Cash, and Trans- fer Receipts, 51st Fiscal Year.	Cash Payments, 51st Fiscal Year.	Transfer Pay- ments,51st Fiscal Year.	Total Payments Cash and Transfers, 51st Fiscal Year.	Balances on Hand June 30, 1900.
\$145,762 41	\$5,960,653 12	\$3,251,682 28	\$51,000 00	\$3,302,682 28	\$2,657,970 84
	4,559,797 66	3,501,015 85	291 45	3,501,307 30	1,058,490 36
	370,306 66	141,435 00	145,692 16	287,127 16	83,179 50
	858,023 59	284,265 63		284,265 63	573,757 96
26 000 00	52,380 00 696,328 70	$5,840\ 00$ $572,050\ 47$	55 579 00	$5,840 \ 00 \\ 627,622 \ 47$	46,540 00
36,000 00	67,372 50	67,372 50	55,572 00	67,372 50	68,706 23
	236,389 39	236,298 28		236,298 28	91 11
	440 47	100 00		100 00	340 47
	46,489 36	29,884 34		29,884 34	16,605 02
	7.345 15	2,186 05		2,186 05	5,159 10
	2,972 95				2,972 95
	3,504 15	2,580 52		2,580 52	923 63
6,000 00	6,972 37	6,043 15		6,043 15	929 22
• • • • • • • • • • • • • • • • •	100,891 80	95,372 60		95,372 60	5,519 20
	92,576 18	2,179 57		2,179 57	90,396 61
	577,38572 41.05313	575,008 82		575,008 82	2,376 90
	12,334 06	8,583 89		8,583 89	$ \begin{array}{r} 41,053 \\ 3,750 \\ 17 \end{array} $
	274,238 87	101,193 92		101,193 92	173,044 95
	18,127 57	6,299 54		6,299 54	11,828 03
	2,386 03	1,970 75		1,970 75	415 28
	18,617 06	16,072 40		16.072 40	2,544 66
	79,805 24	71,099 06		71,099 06	8,706 18
<b>291 4</b> 5	6,906 70	92 11		92 11	6,814 59
	54,563 20	54,290 33	70 25	54,360 58	202 62
	1,089 68				1,089 68
	148 25	58 87		58 87	89 38
55,572 00	82,399 68 88,359 49	24,000 00 43,466 75	36,000 00 661 04	60,000 00	$\begin{array}{c} 22,399 \ 68 \\ 44,231 \ 70 \end{array}$
	12,453 92	7,515 91	001.04	44,127 79 7,515 91	44,231 70
	1,470 00	1,470 00		1,470 00	4,000 01
	11,255 03	8,486 94		8,486 94	2,768 09
	597 85	597 85		597 85	2,100 03
661 04	3,017 99	1,410 94		1,410 94	1,607 05
	1,116 81	658 55		658 55	458 26
	5,779 72	2,128 69		2,128 69	3,651 03
	21,569 50	10,780 81		10,780 81	10,788 69
	41,100 42	16,374 19		16,374 19	24,726 23
	18,980 65	4,584 61		4,584 61	14,396 04
	13,483 15	5,784 34		5,784 34	7,698 81
		1,858 99		1,858 99	5,754 91
	8,695 46 550 88	117 87 220 65		$117 87 \\ 220 65$	8,57759 33023
	866 52	247 70		247 70	618 82
	2,180 28	1,466 18		1,466 18	714 10
45,000 00		96,243 29		96,243 29	3,318 28
\$289,286 90	\$14,570,152 38	\$9,260,390 19	\$289,286 90	\$9,549,677 09	\$5,020,475 29

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Counties.	General Fund.	School Fund.
Alameda	\$359,637 57	\$263,903 46
Alpine	873 17	1,169 24
Amador	16,880 18	13,735 10
Butte	46,091 54	34,970 29
Calaveras	17,069 04	14,537 56
Colusa	39,718 $3952,754$ $61$	27,104 64 38,180 63
Contra Costa	52,754 61 6,082 56	38,180 63
Del Norte El Dorado	13,75398	4,755 94 12,899 28
Fresno.	91,346 69	69.318 92
Glenn	32,472 72	22,988 97
Humboldt	57,272 66	44,878 33
Inyo	5,688 38	6,744 24
Kern	46,379 80	38,062 42
Kings	22,641 83	16,108 11
Lake	10,385 62	8,580 62
Lassen	10,247 06	9,145 33
Los Angeles Madera	$358,416 19 \\ 18,060 30$	252,098 23 13,681 16
Marin	39,318 97	27,459 97
Mariposa	8,057 46	6,259 05
Mendocino	35,593 44	28,912 77
Merced	42,506 06	30,702 27
Modoc	9,893 10	8,314 21
Mono	3,587 33	5,223 13
Monterey	56,449 49	41,809 50
Napa	39,584 87	28,669 65
Nevada Orange	23,158 44 35,617 59	21,678 81 26,794 34
Placer	25,523 88	20,606 40
Plumas	8,015 08	6,248 99
Riverside	38,295 15	29.604 00
Sacramento	114.616 42	89,270 69
San Benito	19,026 62	17,416 84
San Bernardino	48,569 08	36,587 33
San Diego	68,738 32	45,899 38
San Francisco	1,348,914 22	1,230,427 60
San Joaquin San Luis Obispo	104,254 32 38,976 11	76,066 12 28,327 08
San Mateo	49,616 19	32,578 23
Santa Barbara	45,963 04	35,886 89
Santa Olara	181,871 06	123,884 22
Santa Cruz	37,534 82	27,714 00
Shasta.	23,850 12	22,582 12
Sierra.	4,644 78	4,627 85
Siskiyou	26,121 87	23,796 81
Solano	57,342 81	40,153 92
Sonoma	85,478 37	64,781 07
Stanislaus Sutter	37,711 14 21,172 11	40,145 52 14,889 03
Tehama	33,794 98	24.173 85
Trinity	4,759 68	4,944 19
Tulare	46,810 45	34,601 87
Tuolumne	19,311 21	16,339 14
Ventura	25,824 46	21,90790
Yolo.	54,051 28	36,930 19
Yuba	16,911 44	12,831 34
Totals	\$4,087,238 05	\$3,281,908 24

# Showing Receipts from County Treasurers during the Fifty-first

No. 13.

Totals.	Whittler ReformSchool Fund.	Estates of Deceased Per- sons Fund.	State School Land Fund.	State University Fund.	Interest and Sinking Fund.
\$660,355	\$460 10	\$156 91	\$640 00	\$21,402 06	\$14,155 19
4,664		\$100 DI	2,540 91	49 48	32 16
32,426			295 80	918 31	596 91
85,318			100 00	2,519 01	1,637 36
33,715			550 00	944 81	614 13
70,686	150 00		51 98	2,219 33	1,442 57
95 857	100 00		18 98	2,971 93	1,931 76
95,857 12,035			640 00	337 83	219 58
33,691		233 20	5,569 87	748 85	486 75
198,413	360 80		28,901 26	5,143 15	3,343 05
58,496				1,839 24	1,195 51
58,496 111,766		613 73	3,783 76	3,162 71	2,055 76
17,404			4,440 01	322 28	209 49
120,394			31,654 69	2,604 86	1,693 16
41,880			1,080 00	1,242 52	807 64
41,880 21,327			1,413,81	574 17	373 21
22,166			1,838 90	566 97	368 54
664 810	3,241 30	2,101 77	17,319 74	19,171 68	12,461 59
34,731			1,330 00	1,006 25	654 06
70,430				2,212 96	1,438 43
34,731 70,430 15,349		102 52	187 40	450 28	292 68
69,745			1,938 40	$2,000 \ 42$	$1,300\ 27$
79,987			2,875 11	2,366 07	1,537 94
21,056			$1,935\ 24$	553 71	359 92
14,410	39 90		5,277 43	195 77	127 25
106,561	39 90		3,030 41	3,170 86	2,061 05
72,361			490 46	2,191 88	1,424 72
72,361 47,370			$429 \ 31$	1,275 29	828 94
65,732			70 00	1,969 91	1,280 45
48,537			66 65	1,418 23	921 85
15,945			970 00	431 45	280 44
75.282			3,927 08	2,094 92	1,361 72
214.391	75 00			6,320 63	4,108 41
40,513			2,239 16	1,109 72	721 32
97.274	556 00	1,476 56	5,674 24	2,673 61	1,737 85
40,513 97,274 127,394	127 40	1,476 56 364 77	6,101 76	3,735 31	2,427 96
2.713.878	45 90	11,698 52		74,419 78	48,372 86
190,137 71,796			360 00	5,731 70	3,725 60
71,796			924 16	2,163 41	$1,406\ 22$
86.872			40 00	2,811 12	1,827 23
111,279	248 25		25,143 28	2,447 45	1,590 85
323,009 68,840	54 40 140 30		694 73	10,003 06	6,501 99
68,840	140 30		80 00	2,043 43	1,328 23 877 33
52,077			3,418 38	1,349 74	877 55
10,777			1,070 80	263 16	171 06
68,399	••••••	301 40	15,749 01	1,473 19	957 58
103,093		351 54		3,179 08	2,066 40
158,681			498 54	4,801 83	3,121 19
81,549			220 00	2,104 52	$1,367 92 \\767 45$
38,009				1,180 68	1,24457
61,572			444 55	1,914 74	175 29
10,208	70 10		60 00 23 460 00	$ \begin{array}{c} 269 & 66 \\ 2,582 & 89 \end{array} $	175 29 1,678 89
109,204	70 10	••••••	$23,460\ 00$	1,094 11	711 18
54,581			17,126 02	1,054 11 1,417 10	921 11
70,113			20,042 49 10 20	$3,011 \ 21$	1,957 29
96,047	87 50		10 20 328 34	3,011 21 947 97	616 17
31,635			əzə 54	<u> 721 91</u>	
\$8,014,259	\$5,656 95	\$17,400 92	\$247,052 86	\$227,126_29	\$147,876 03

State many

Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.

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Railroad Companies.	General Fund.
Pacific Coast Railway Company	\$882 50
Pullman's Palace Car Company	353 00
Pullman's Palace Car Company	141 20
San Francisco and San Mateo Electric Railroad Company	529 50
Sierra Railway Company of California	635 40
Gualala River Railroad Company	141 20
North Pacific Coast Railway Company	2,118 00
California Pacific Railroad Company	7,942 50
Central Pacific Railroad Company	45,890 00
Northern California Railway Company	1,216 08
Northern Railway Company	11,911 52
South Pacific Coast Railroad Company	3,563 58
Southern Pacific Railroad Company	54,715 00
Southern California Motor Road Company	211 80
San Francisco and North Pacific Railway Company	7,060 00
Nevada-California-Oregon Railroad Company	441 24
Nevada County Narrow-Gauge Railroad Company	397 12
Alameda and San Joaquin Railroad Company	443 30
San Francisco and San Joaquin Valley Railroad Company	7,500 96
Southern California Railway Company	10,590 00
Santa Fé Pacific Railroad Company	4,885 52
California and Nevada Railroad Company	88 28
Carson and Colorado Railroad Company	423 60
Pajaro Valley Consolidated Railroad Company	706 00
Randsburg Railway Company	706 00
Totals	\$163,493 27

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# Showing the Receipts from Railroad Companies during the Fifty-

No. 14.

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Totals.	Railway Tax Fund.	State University Fund.	Interest and Sinking Fund.	School Fund.
• \$4,782 3	\$3,279 86	\$50 00	<b>\$32</b> 50	\$537 50
1,901 4	1,300 42	20 00	13 00	215 00
738 7	498 32	8 00	520 00	86 00
2,502 0	1,600 50	30 00	19 50	322 50
3,874 8	2,793 02	36 00	23 40	387 00
751 6	511 26	8 00	5 20	86 <b>0</b> 0
10,055 1	6,449 18	120 00	78 00	1,290 00
36,701 0	23,178 52	450 00	292 50	4,837 50
250,059 8	171,929 82	2,600 00	1,690 00	27,950 00
6,302 6	4,232 16	68 92	44 78	740 66
58,206 0	37,926 08	674 88	438 66	7,254 90
17,282 6	11,215 46	201 90	131 24	2,170 46
279,285 2	186,130 24	3,100 00	2,015 00	33,325 00
1,072 8	711 70	12 00	7 80	129 00
34,558 8	22,538 88	400 00	260 00	4,300 00
2,588 1	1,836 88	• 25 00	16 24	268 76
2,774 7	2,098 60	22 50	14 62	241 88
2,170 7	1,416 04	25 12	16 32	270 00
37,987 3	25,216 58	424 98	276 24	4,568 58
56,002 4	37,972 48	600 00	390 00	6,450 00
26,193 5	17,875 70	276 80	179 92	2,975 60
398 1	247 89	5 00	3 25	53 75
2,867 4	2,146 24	24 00	15 60	258 00
3,227 1	2,025 16	40 00	26 00	430 00
3,797 7	2,595 78	40 00	26 00	430 00
\$846,082 2	\$567,726 77	\$9,263 10	\$6,020 97	\$99,578 09

first Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.

## STATEMENT No. 15.

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List of Warrants Canceled during the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, Inclusive.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
	2750	Governor James H. Budd	General	\$3 15	Jan. 26, 1900	
	4628	Lieutenant-Colonel T. J. Hay	General	5 00	Jan. 26, 1900.	
	5413	S. A. Rackliffe	General	100 00	Jan. 26, 1900.	May 29, 1900. No. 10,865
	5946	Company "G," Sixth Infantry	General	136 66	Jan. 26, 1900	
	6025	Governor James H. Budd	General	66 65	Jan. 26, 1900.	
	6040	C. F. Montgomery	General.	13 35	Jan. 26, 1900.	
		Total		\$324 81		

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# 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.

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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 Fiftieth Fiscal Year, being from July 1, 1898, to June 30, 1899, inclusive.

on Hand.	Class of Bonds.	Amount.	Total.
	State-		
100	State Funded Debt of 1873	\$1,526,500 00	
500	Act," \$1,000 each	100,000 00	
200	Act," \$1,000 each State of California, "San Francisco Depot Act," \$500 each	100,000 00	
:	County Bonds.		\$1,726,500 (
	County		
51	Fresno County, \$1,000 each		
47	Glenn County, \$1,000 each	47,000 00	
20	Humboldt County, \$1,000 each.	20,000 00	
80	Inyo County, \$500 each.	40,000 00 1	
105	Kern County, \$1,000 each	. 105,000 00	
32	Kings County, \$1,000 each	32,000 00	
472	Los Angeles County, \$1,000 each	472,000 00	
478	Los Angeles County, \$1,000 each Lake County, \$100 each	47,800 00	
68	Marin County \$500 each	34,000 00	
160	Marin County, \$1.000 each	160,000 00	
77	Mendocino County, \$500 each	38,500 00	
36	Mendocino County, \$1,000 each	36,000 00	
166	Mendocino County, \$1,000 each Merced County, \$500 each	83,000 00	
28	Merced County, \$200 each	5,600 00	
63	Monterey County, \$1,000 each	63,000 00	
22	Placer County, \$1,000 each	22,000 00	
12	Mono County, \$500 ageb	6,000 00	
22	Mono County, \$500 each San Luis Obispo County, \$1,000 each Santa Cruz County, \$1,000 each	22,000 00	
<b>95</b>	Sant Duis Obispo County, 31,000 each	95,000 00	
90 53	Santa Cluz County, \$1,000 each	#2,000 00	
	Santa Clara County, \$1,000 each	53,000 00	
204	San Diego County, \$1,000 each	204,000 00	
3	San Diego County, \$100 each	300 00	
85	San Joaquin County, \$1,000 each Shasta County, \$1,000 each	85,000 00	
47	Shasta County, \$1,000 each	47,000 00	
· 314	Sacramento County, \$1,000 each	314,000 00	
12	Sacramento County, \$500 each	6,000 00	
3	Sacramento County, \$500 each Sacramento County, \$300 each Sacramento County, \$200 each	900 00	
3	Sacramento County, \$200 each	600 00	
8	Trinity County, \$1,000 each Trinity County, \$500 each	8,000 00	
21	Trinity County, \$500 each	10,500 00	2,109,200
	Total of bonds, July 1, 1898, for benefit of		
	School Fund	••••	\$3,835,700
	Bonds Purchased during 50th Fiscal Year.		
87	Kern County, \$1,000 each, 6%	\$87,000 00	0= 0.55
			87,000
	Total		\$3,922,700

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No. of Bonds.	Class of Bonds.	Amount.	Total.	
	Total amount brought forward		\$3,922,700 00	
	Bonds Redeemed during 50th Fiscal Year.			
4	Glenn County, \$1,000 each, 41/2%	\$4,000 00		
1	Humboldt County, \$1,000 each, 7%	1,000 00		
5	Los Angeles County, \$1,000 each, 4½%	5,000 00		
11	Marin County, \$500 each, 5%	5,500 00		
2	Placer County, \$1,000 each, 5%	2,000 00		
4	San Luis Obispo County, \$1,000 each, 8%	4,000 00		
5	Santa Cruz County, \$1,000 each, 4½%	5,000 00		
18	San Diego County, \$1,000 each, 5%	18,000 00		
2	San Joaquin County, \$1,000 each, 4%	2,000 00		
8	San Joaquin County, \$1,000 each, 5%	8,000 00		
	Total redeemed, 50th fiscal year		54,500 00	
	Total bonds on hand, June 30, 1899, School Fund.		\$3,868,200 00	

# STATEMENT No. 16-Continued.

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#### STATEMENT No. 17.

Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, during the Fifty-first Fiscal Year, being from July 1, 1899, to June 30, 1900, inclusive.

No. of Bonds.	Class of Bonds.	Amount.	Total.
	Balance of bonds from 50th fiscal year		\$3,868,200 <b>00</b>
	Bonds Purchased during 51st Fiscal Year.		
11 5	San Luis Obispo County, \$1,000 each, 6%	\$11,000 00	
235	San Luis Obispo County, \$1,000 each, 6%	5,000 00 235,000 00	
	Fifty-first fiscal year, total purchased		251,000 00
	Total bonds		\$4,119,200 00
*	Bonds Redeemed during 51st Fiscal Year.		
2 5 3	San Joaquin County, \$1,000 each Marin County, \$1,000 each Santa Cruz County, \$1,000 each	$\begin{array}{c} 2,500 \ 00\\ 2,000 \ 00\\ 5,000 \ 00\\ 3,000 \ 00\\ 192,000 \ 00\\ 11,000 \ 00\\ 1,000 \ 00\\ 1,000 \ 00\\ 10,000 \ 00\\ 14,000 \ 00\\ 14,000 \ 00\\ 3,000 \ 00\\ 3,000 \ 00\\ \end{array}$	
	Fifty-first fiscal year, total redeemed		340,500 00
	Total bonds on hand June 30, 1900, benefit of School Fund		\$3,778,700 00

For a detailed statement of the bonds on hand June 30, 1900, see Statement No. 18.

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ίo	Class of Bonds.	Par Value of Each.
_	State-	
	State Funded Debt of 1873 State of California, "San Francisco Depot Bonds" State of California, "San Francisco Depot Bonds"	
90	State of California, "San Francisco Depot Bonds"	\$1,00
)0	State of California, "San Francisco Depot Bonds"	50
	County-	
51	Fresno	1,00
10	Glenn	1,00
18 30	Humboldt Invo	1,00
35	Kern	1,00
32	Kings	1,00
77	Los Angeles	1.0
bo -	Los Angeles	1,00
38	Los Angeles	1.00
8	Los Angeles	1,0
78	Lake	
24	Marin	50
33	Marin	5
12	Marin	1,0
54	Mendocino	5
16 17	Mendocino	1,0
1	Mendocino	5 5
6	Mendocino	5
8	Merced	2
ő.	Monterey	1,0
Ŏ.	Placer	1.0
8	Placer	1.0
0	Mono	5
1	San Luis Obispo	1,0
6	San Luis Obispo	1,0
7	Santa Cruz	1,0
0	Santa Clara	1,0
3	Santa Clara	1,0
2	San Diego	1,0 1,0
ž	San Diego San Diego	1,0
5	San Diego	1.0
2	San Joaquin	1,0
2	San Joaquin	<b>î</b> .0
5	San Joaquin	1,0
7	Shasta	1,0
1	Sacramento	1,0
<b>2</b>	Sacramento	5
3	Sacramento	3
3	Sacramento	2
õ	Sacramento	1,0
5	Sacramento	1,0
8	Sacramento	1,0
1 8	Tillivy	5 1.0
5	Trinity Trinity City and County of San Francisco, Park Improvement	1,0 1,0
2	Total County Bonds	
	Total State and County Bonds, June 30, 1900, benefit School Fund	

# Showing in Detail, Bonds on Hand, June 30, 1900, Held in

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# No. 18.

Date of Issue.	Rate of Interest	Interest Due.	Date of Maturity.	Amount.	Total.
Jan. 1, 1893 Jan. 1, 1893		January—July Jan. 1—July 1 Jan. 1—July 1	Matured, not pd. Jan. 1, 1912 Jan. 1, 1912	\$1,526,500 00 100,000 00 100,000 00	\$1,726,500 00
Aug. 12, 1885 June 26, 1893 July 1, 1893 Mar. 15, 1890 Dec. 1, 1898 July 1, 1898 July 1, 1898 July 1, 1885 July 1, 1889 July 1, 1880 Oct. 7, 1887 Nov. 20, 1885 May 1, 1880 Dec. 15, 1886 May 1, 1896 Dec. 15, 1886 May 1, 1896 May 1, 1887 Aug. 1, 1887 Aug. 1, 1887 Aug. 1, 1887 Aug. 1, 1887 July 27, 1885 July 27, 1885 July 27, 1885 July 2, 1888 May 7, 1889 July 1, 1887 July 1, 1885 July 1, 1887 Mar. 1, 1889 Jan. 1, 1859 Jan. 1, 1859	4 4 4 5 4 5 5 5 5 4 4 4 6 6 4 4 5 5 5 5	Jan. 1-July 1 Jan. 1-July 1 Jan. 1-July 1 Jan. 1-July 1 Jan. 1-July 1 Apr. 7-Oct. 7 Jan. 16-July 15 Jan. 16-July 15 Jan. 1-July 1 Jan. 1-July 1 Jan. 1-July 1 Jan. 1-July 1 Jan. 1-July 1 Feb. 1-Aug. 1 Feb. 1-Aug. 1 Apr. 1-Oct. 1 Apr. 1-Oct. 1 Apr. 1-July 1 Feb. 1-Aug. 1 Feb. 1-Aug. 1 Feb. 1-Aug. 1 Feb. 1-Aug. 1 Apr. 1-Oct. 1 Apr. 1-Oct. 1 Apr. 1-July 1 Feb. 1-Aug. 1 Feb. 1-Aug. 1 Feb. 1-Aug. 1 Apr. 1-Oct. 1 Apr. 1-Oct. 1 Apr. 1-Aug. 1 Feb.	July 1, 1913 July 1, 1913 Mar. 15, 1910 Serial dates Jan. 1, 1906 Jan. 1, 1906 Jan. 1, 1906 Jan. 1, 1907 Jan. 1, 1907 Jan. 1, 1907 Jan. 1, 1907 Jan. 1, 1905 Jan. 1, 1905 Jan. 1, 1905 Jan. 1, 1905 Jan. 1, 1905 Jan. 1, 1905 Jan. 1, 1901 Serial dates Serial dates Serial dates Serial dates Serial dates Serial dates Serial dates Mar. 20, 1906 Feb. 1, 1905 Jan. 1, 1906 July 1, 1907 Aug. 1, 1907 Aug. 1, 1907 Aug. 1, 1906 Serial dates Serial dates Mar. 20, 1906 Jan. 1, 1906 July 1, 1909 July 1, 1909 July 1, 1909 July 1, 1909 July 1, 1907 Jan. 1, 1903 July 1, 1907 Jan. 1, 1903 July 1, 1907 Jan. 1, 1903 July 1, 1907 Jan. 1, 1903 July 1, 1906	$\begin{array}{c} 8,550 & 00 \\ 500 & 00 \\ 500 & 00 \\ 83,000 & 00 \\ 56,000 & 00 \\ 56,000 & 00 \\ 10,000 & 00 \\ 10,000 & 00 \\ 11,000 & 00 \\ 11,000 & 00 \\ 11,000 & 00 \\ 11,000 & 00 \\ 23,000 & 00 \\ 23,000 & 00 \\ 50,000 & 00 \\ 32,000 & 00 \\ 32,000 & 00 \\ 32,000 & 00 \\ 12,000 & 00 \\ 32,000 & 00 \\ 12,000 & 00 \\ 32,000 & 00 \\ 12,000 & 00 \\ 12,000 & 00 \\ 12,000 & 00 \\ 12,000 & 00 \\ 12,000 & 00 \\ 12,000 & 00 \\ 10,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 1,000 & 00 \\ 0,000 & 0 \\ 0,000 $	
June 26, 1893 Sept. 26, 1889 Sept. 26, 1889 Apr. 1, 1874	5 5 6	Feb. 1-Aug. 1 Feb. 1-Aug. 1 Apr. 1-Oct. 1	Aug. 1, 1908 Aug. 1, 1908 Apr. 1, 1904	10,500 00 8,000 00 5,000 00	
·	·				\$2,052,200 <b>0</b>
					\$3,778,700 0

# Trust by State Treasurer, for Benefit of State School Fund.

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# STATEMENT No. 19.

## Showing Transactions in Bonds, and Bonds on Hand, Held in Trust by the State Treasurer for the University Fund, during the Fiftieth and Fifty-first Fiscal Years, July 1, 1898, to June 30, 1900, Inclusive.

Name and Class of Bonds.	Amount.	Totals.	Totals.
State—			
State Funded Debt of 1873, 6%	\$751,000 00		
State Bonds, July 1, 1898		\$751,000 00	
County-			
15 Fresno County, 7%, \$500 each	\$7,500 00		
1 City and County San Francisco, 6%	1,000 00		
22 Montgomery Avenue, City and County San Francisco	22,000 00		
12 Kern County, 7%, \$1,000 each	12,000 00		
5 Plumas County, 6%, \$1,000 each	5,000 00		
County Bonds, July 1, 1898		47,500 00	
Total State and County Bonds, University Fund, July 1, 1898		·	\$798,500 00
Withdrawn during 50th Fiscal Year.			
County-			
15 Fresno County, 7%, \$500 each	\$7,500 00		
6 Kern County, 7%, \$1,000 each	6,000 00		
Withdrawn, 50th fiscal year		\$13,500 00	
Withdrawn during 51st Fiscal Year.		•	
5 Plumas County, 6%, \$1,000 each	\$5,000 00		,
Withdrawn, 51st fiscal year		\$5,000 00	•
Total withdrawn			18,500 00
Total bonds on hand, June 30, 1900, Univer- sity Fund		 	\$780,000 00

#### REPORT OF STATE TREASURER.

#### STATEMENT No. 19-CONTINUED.

Detailed list of bonds on hand, June 30, 1900, in trust for University Fund.

Name and Class of Bonds.	Amount.	Total.	Total.
State—			
State Funded Debt of 1873, 6%	\$751,000 00		
State Bonds			\$751,000 00
County-			
1 City and County San Francisco, 6%	\$1,000 00		
*22 Montgomery Avenue, City and County San Francisco	22,000 00		•
6 Kern County, 7%	6,000 00		
County Bonds		\$29,000 00	29,000 00
Total State and County Bonds, June 30, 1898.			\$780,000 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, 1900, Held in Trust for Other State Funds, by the State Treasurer, as follows:

Owned by the "Dissolved Savings Bank Fund."	-
13 Glenn County, 4½%, \$1,000 each	\$13,000 00
Owned by "San Francisco Depot Sinking Fund."	
7 United States registered 4% bonds of 1907, \$10,000 each	\$70,000 00
140 United States registered 4% bonds of 1925, \$1,000 each	140,000 00
In Trust for Benefit of Widow and Minor Heirs, James Saultry, Deceased.	\$210,000 00
40 Inyo County, 5%, \$500 each	\$20,000 00
NoteTwo-fifths of the interest collected on the above bonds since March 15th,	
1899, has been paid into the General Fund, instead of to the heirs of James Saultry,	
deceased, two minor heirs having become of age.	

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Name of Bond.	Gross Receipts.	*Expenses.
County-		
Glenn	<b>\$2,707</b> 00	\$6 75
Fresno .	3,585 00	3 10
Humboldt	<b>1,403</b> 70	8 60
Inyo	3,000 00	11 30
Kern	7,140 00	14 35
Kings	1,280 00	2 41
Los Angeles	22,393 12	54 80
Lake	2,390 00	6 00
Marin	8,046 50	13 95
Mendocíno	3,150 00	5 50
Merced	3,987 00	4 00
Monterey	3,150 00	3 15
Placer	1,050 00	3 25
Mono	300 00	1 25
San Luis Obispo	1,146 65	10 50
Santa Cruz	4,192 10	9 30
Santa Clara	2,120 00	2 30
San Diego	9,939 15	63 00
San Joaquin	4,092 20	10 65
Shasta	2,350 00	2 05
Sacramento	14,195 00	3 50
Trinity	925 00	4 50
City and County of San Francisco, Park Improvement	60 00	
Plumas	<b>450</b> 00	
From county bonds	\$103,052 42	\$244 21
State of California-		
Funded Debt of 1873	136,650 00	
San Francisco Depot	8,000 00	
U. S. Registered 4's of 1907	2,800 00	
U. S. Registered 4's of 1925	4,000 00	
Total interest from bonds	\$254,502 42	\$244 21

Showing Amount of Interest Received by State Treasurer on Bonds Held Year-July 1, 1898,

\* Expenses include charges collecting interest, and charges collecting the principal on bonds redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

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#### REPORT OF STATE TREASURER.

No. 21.

in Trust, and the Funds into which it was Paid, during the Fiftieth Fiscal to June 30, 1899.

School.	School Land.	University.	Dissolved Savings Bank.	Jas. Saultry Relief Fund.	General.	S. F. Depot Sinking.
\$2,115 85			\$584 40			
3,056 90		\$525 00				
1,395 10						
1,992 50				\$697 35	\$298 85	
6,285 65		840 00				
1,277 59						
22,173 63	\$164 69					
2,384 00			<b></b>			
8,032 55						
2,829 50	315 00					
3,983 00						
3,146 85						
1,046 75						
298 75						
1,136 15						
4,182 80						
2,117 70						
9,876 15			1			
4,081 55						
2,347 95						
14,191 50						
920 50						
020 00		60 00				
		450 00				
		.[		#007 0F		
\$98,872 92	\$479 69	\$1,875.00	\$584 40	\$697 35	\$298 85	
		15 000 00	]		]	
91,590 00	4 000 00	45,060 00				
4,000 00						
						\$2,800 0
				<u> </u>		4,000 0
\$194,462 92	\$4,479 69	\$46,935 00	\$584 40	\$697 35	\$298 85	\$6,800 0

Net Receipts-into what Fund Covered.

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Name of Bond.	Gross Rece	ipts	* Expenses.
County—			[
Fresno	\$3,060	00	\$3 1
Glenn	2,520	00	55
Humboldt	1,295	00	77
Inyo	3,000	00	10 9
Kern	11,467	50	239 9
Kings	1,280	00	24
Los Angeles	21,866	53	191 7
Lake	2,390	00	60
Marin	7,787	<b>23</b>	26 3
Mendocino	3,240	00	90
Merced	3,987	00	40
Monterey	3,050	00	10 1
Placer	950	00	31
Plumas	300	00	
Mono	• 300	00	12
San Luis Obispo	1,163	77	6 7
Santa Cruz	3,854	63	17 2
Santa Clara	2,120	00	23
San Diego	8,848	90	62 7
San Joaquin	3,645	00	67
Shasta	2,350	00	35
Sacramento	14,195	00	3 00
Trinity	925	00	4 50
City and County of San Francisco, Park Improvement	210	00	30
From county bonds	\$103,805	56	\$628 2
State of California—			
Funded Debt of 1873	136,650	00	
San Francisco Depot	8,000	00	
U. S. Registered 4's of 1907	2,800	00	
U. S. Registered 4's of 1925	5,600	00	
Total interest from bonds	\$256,855	56	\$628 25

Showing Amount of Interest Received by State Treasurer on Bonds Held Year-July 1, 1899,

\*Expenses include charges collecting interest and charges collecting the principal on bonds when redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

No. 22.

in Trust, and the Funds into which it was Paid, during the Fifty-first Fiscal to June 30, 1900.

School.	School Land.	University.	Dissolved Savings Bank.	James Saultry Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,930 85			\$583 65			
1,287 30						
1,992 70				\$597 85	\$398 55	
3,023 84	\$7,783 71	\$420 00				
1,277 60						
21,674 78						
2,384 00	•					
7,760 88						
2,931 45	299 50					
3,983 00		]				
3,039-90					- <b></b>	
946 85		<b>-</b>			  - <b>--</b>	
		300 00				
298 75		 				
1,157 02						
3,837 43						
2,117 70						
8,786 20						
3,638 25	}					
2,346 50			<u> </u>			
14,192 00						
920 50					 	
149  65		60 00				
\$92,734 05	\$8,083 21	\$780 00	\$583 65	\$597 85	\$398 55	
91,590 00		45,060 00			 	 
3,736 96	4,263 04					
						\$2,800 0
						5,600 0
\$188,061 01	\$12,346 25	\$45,840 00	\$583 65	\$597 85	\$398 55	\$8,400 0

Net Receipts-into what Fund Covered

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



REPORT OF STATE TREASURER.

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# STATEMENT No. 23.

## Deposits with State Treasurer, authorized by State Insurance Commissioner.

Name of Insurance Company Making Deposit.	Kind of Security Deposited.	Amounts.	Total of Deposits. Par Value.	
The Pacific Mutual Life Insur- ance Co. of California	Notes and mortgages Notes and deeds of trust Coupon bonds	\$63,500 00 127,856 00 257,000 00	\$448,356 00	
British America Assurance Co. of Toronto, Canada Western Assurance Co. of To-	Ten U. S. registered 4% bonds, at \$10,000	•••••		
ronto, Canada The California Mutual Benefit Society	Ten U. S. registered 4% bonds, at \$10,000		100,000 00 5,000 00	
The Fidelity Mutual Aid Asso- ciation	Certificate of deposit, Ameri- can Bank and Trust Co.		5,000 0	
The Mutual Indemnity Co	Ten coupon bonds, Mutual Investment Union		5,000 0	
Pacific States Life Assurance Co.	Certificate of deposit, S. F. Savings Union		5,000 00	
International Indemnity Co	Note and mortgage		5,000 00	
Ministerial Life Insurance Co. of Los Angeles	Certificate of deposit, Sav- ings Bank of Southern Cal.	•	5,000 00	
Merchants Life Association	U.S. coupon bond		1,000 00	
Decimal Mutual Life Insurance Co.	Two certificates of deposit, S. F. Savings Union		10,000 00	
Pacific Surety Company of San { Francisco	Coupon bonds Notes and mortgages	\$39,000 00 61,000 00	100,000 00	
Total deposits, per Insurance	Commissioner, July 1, 1900		\$789,356 00	

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### STATEMENT No. 24.

Deposits with State Treasurer, authorized by State Board of Bank Commissioners.

Name of Company Making Deposit.	Kind of Security.	Amounts.
California Title Insurance and Trust Company_	Notes and deeds of trust	
Union Trust Company of San Francisco	and mortgages Notes and mortgages	$     \$101,001 \ 24 \\     200,000 \ 00 $
Germania Trust Company	Notes and mortgages	104,000 00
California Safe Deposit and Trust Company	Notes and mortgages	500,000 00
Mercantile Trust Company of San Francisco	U.S.3% bonds, registered.	100,000 00
Total deposits, per State Bank Commission	ers, July 1, 1900	\$1,005,001 24

# 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 therefore, and therefore have no place in the other statements of receipts and disbursements made in this report.



#### 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 28, 1888. (Aid provided quarterly.)

#### RECEIPTS

By State Treasurer from the United States-July 1, 1898, to June 30, 1900, inclusive.

Date.		Kind of Receip	t.	Purpos	e.	Amount.	Totals. •
Aug. 25, 1898 Nov. 15, 1898 Feb. 13, 1899 May 11, 1899 June 5, 1899	United Stat	. ii	Draft	 Quarterly "' "'	Aid.	\$11,587 50 15,575 00 17,050 00 3,862 50 17,775 00	\$65,850 00
Aug. 23, 1899 May 2, 1900	United Stat	es Treasurer':	s Draft "	 Quarterly "	Aid.	\$10,185 00 6,790 00	16,975 00 \$82,825 00

#### PAYMENTS

By State Treasurer to the Treasurer Veterans' Home Association-July 1, 1899, to May 2, 1900.

Date.		Kin	d of Receipt.		Purpos	в.	Amount.	Total	8.
Aug. 25, 1898 Nov. 15, 1898 Feb. 13, 1899 May 11, 1899 June 5, 1899	United  	States  	Fiscal Year Treasurer's	Draft  	 Quarterly "' "'	Aid.	\$11,587 50 15,575 00 17,050 00 3,862 50 17,775 00	\$65.850	00
Aug. 23, 1899 May _ 2, 1900	United "		Fiscal Year. Treasurer's	-	 Quarterly	Aid.	\$10,185 00 6,790 00	16,975 \$82,825	00

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.

Note.—United States aid in addition to the amount above shown for the 51st fiscal year, in the sum of \$52,650, was received by the State Treasurer, but in accordance with the Act of Legislature, 1897, was turned into the treasury as other receipts, and will be found reported as part of the receipts into the "Fund for Support and Maintenance of the Veterans' Home of California." All moneys hereafter received from the United States in aid of disabled soldiers and sailors will be covered into this fund as a regular receipt and not paid to the Veterans' Home Association direct.

## 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, 1362," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. nown also as "The Morrill College Act.")

#### RECEIPTS

By State Treasurer, from United States Treasurer, July 1, 1898, to June 30, 1900, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
	Interior Civil Settlement Warrant No. 142, dated July 14, 1898, Wash- ington, D. C. Interior Civil Settlement Warrant No. 4	Annual aid		

#### PAYMENTS

By State Treasurer, to Treasurer of the University of California, July 1, 1898, to June 30, 1900, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Aug. 13, 1898 July 3, 1899	Interior Civil Settlement Warrant No. 142, dated Washington, D. C., July 14, 1898 Interior Civil Settlement Warrant No. 4	Annual aid Annual aid	\$24,000 00 25,000 00	1

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 by the State of California, under the above Act.

## TRANSACTIONS

UNDER

## "THE SAN FRANCISCO DEPOT ACT."

APPROVED MARCH 17, 1891.

CLARKS .

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## STATEMENT No. 27.

Showing Transactions in the "San Francisco Depot Fund," during the Fiftieth and Fifty-first Fiscal Years.

DR.	נ	FIFTIETH F	ISCAL YEAR.	CR.
1898. July 1—Tc I	o balance in fund, brought forward from 49th fiscal year	\$34,703 54	1899. June 30-By State Controller's warrants paid from July 1, 1898, to June 30, 1899, inclusive June 30-By balance to 51st fis- cal year	\$33,233 54 1,470 00
Total		\$34,703 54	Total	\$34,703 54
	F	IFTY-FIRST	FISCAL YEAR.	
1000			1000	

1899.		1900.	
July 1-To balance in fund,		June 30-By State Controller's	
brought forward from		warrant paid March	
50th fiscal year	\$1.470 00	15, 1900, to balance	
5	,	account	\$1.470 00
		{	,,

July 1, 1900. No balance in this account.

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DR.	· · ·	
Date.	Items.	Amounts.
1898.		
July 1 1899.	To balance brought forward from forty-ninth fiscal year	\$32,525 65
June 30	To interest on United States bonds held in trust, received during fiftieth fiscal year	6,800 00
1000	To twelve monthly transfers from San Francisco Harbor Im- provement Fund, at \$4,631	55,572 00
1898. July 20	To return of partial payment advanced, in presenting bid con- templating purchase of United States bonds, bid having been rejected by United States Treasury Department	- 400 00
1899:		
June 30	To interest on United States bonds held in trust, received during fifty-first fiscal year	8,400 00
June 30	To twelve monthly transfers from San Francisco Harbor Im- provement Fund, at \$4,631	55,572 00
	, ,	
	Total	\$159,269 65

Showing Transactions in the "San Francisco Depot Sinking

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No. 28.

## Fund" during Fiftieth and Fifty-first Fiscal Years.

	· · · · · · · · · · · · · · · · · · ·	CR.
Date.	Items.	Amounts.
1898.		
fuly 5	By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 11, detached and presented	\$12,000 00
July 8	By partial payment advanced, accompanying bid for purchase of United States bonds from Treasury Department of United States	400 00
1899.		
Jan. 1	By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 12, detached and presented	12,000 00
June 22	By investment in United States bonds of 1925, 4%:	
	Par value \$40,000 00	
	Premium, 13034 12,300 00	
	Commission, 1/8	
	Exchange, \$2 per M 104 60	50 400 07
1899.		52,469 97
July 1	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon's No. 13, detached and presented	12,000 00
1900.		
Jan. 3	By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 14, detached and presented	12,000 00
Mar. 21	By special transfer to San Francisco Harbor Improvement Fund, by authority of Act of Legislature through Act approved February 9, 1900, Special Session, and Act having been declared constitutional by the Attorney-General of the State of Cali- fornia. To reimburse San Francisco Harbor Improvement Fund for interest not paid, bonds having been held 1½ years after date of issue before being sold	36,000 0
June 30	By balance to fifty-second fiscal year, July 1, 1900	22,399 6
	Total	\$159,269 6
June 30	, 1900— Note.—Par value of bonds on hand Cash in fund	
	Total Value of Fund	\$232,399 6

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# CONTINGENT EXPENSES.

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## STATEMENT No. 29.

## Showing Detail of Expenditure of Treasurer's Contingent Fund for Fiftieth Fiscal Year.

			[
1898. July 1	By appropriation 50th fiscal year. By unexpended balance from 49th fiscal year		\$300 00 2 68
June 29	To Sunset Telephone and Telegraph Co., July, 1898, rental	\$5 00	
July 2	To C. A. Palm, wirework in vault		
July 2	To Postmester how rept to Sept 30th	1 1 50	
July 21	To Thos. P. Harden, postage. To Thos. P. Harden, rubber stamp. To H. S. Crocker Co., directory. To Sunset Telephone and Telegraph Co., August rental To Sunset Telephone and Telegraph Co., switching to July 20 To Those P. Harden, leundry, July	11 09	
July 22	To Thos. P. Harden, rubber stamp	50	ļ
July 25	To H. S. Crocker Co., directory	5 00	
July 30	To Sunset Telephone and Telegraph Co., August rental	5 00	
July 30	To Sunset Telephone and Telegraph Co., switching to July 20	$1 10 \\ 1 50$	
Aug. 3	To Thos. P. Harden, laundry, July To Sunset Telephone and Telegraph Co., Sept. rental	5 00	
Aug. 30 Aug. 30	To Sunset Telephone and Telegraph Co., switching to Aug. 20	3 45	1
Aug. 30 Sept. 2	To Thos. P. Harden, water for Aug., 1898	2 00	
Sept. 16	To Bancroft-Whitney Co., 1 set Pocket Codes	12 50	í
Sept. 20	To Thos. P. Harden, postage	10 00	
Oct. 3	To Thos. P. Harden, postage To Sunset Telephone and Telegraph Co., October rental	5 00	
Oct. 3	To Sunset Telephone and Telegraph Co., switching to Sept. 20	2 35	}
Oct. 3	To Thos. P. Harden, P. O. box rent to Dec. 31st	1 50	
Oct. 6	To Thos. P. Harden, laundry, August and September	3 00	
Oct. 6	To Thos. P. Harden, water for September To Sunset Telephone and Telegraph Co., November rental	200	
Oct. 28	To Sunset Telephone and Telegraph Co., November rental	5 00	ĺ
Oct. 28	To Sunset Telephone and Telegraph Co., switches to Oct. 20.	$   \begin{bmatrix}     2 & 65 \\     5 & 00   \end{bmatrix} $	
Nov. 12	To Thos. P. Harden, postage To Thos. P. Harden, water for October To Sunset Telephone and Telegraph Co., December rental To Sunset Telephone and Telegraph Co., switches to Nov. 20	2 00	
Nov. 16 Dec. 1	To Sunget Telephone and Telegraph (Co. December rental	5 00	
Dec. 1	To Sunset Telephone and Telegraph Co., December rentar	3 60	
Dec. 8	To Thos P Harden, postage	10 00	
Dec. 12	To Thos. P. Harden, postage To Thos. P. Harden, water for November To Thos. P. Harden, laundry, October and November	2 00	
Dec. 15	To Thos, P. Harden, laundry, October and November	3 00	i
Dec. 20	To F. M. Jones, repairs typewriter	J 3 20	
Dec. 22	To Union Ice Co., ice, 6 months	21 95	
Dec. 30	To Sunset Telephone and Telegraph Co., Jan., 1899, rental	5 00	
Dec. 30	To Sunset Telephone and Telegraph Co., switching to Dec. 20	2 90	
1899.			
Jan. 9	To Postmaster, box rent to April 1, 1899	1 50	
Jan. 18	To F G Smith transfer office	25 00	
Feb. 1	To Postmaster, postage To Gillenwater, water, 1 month To Sunset Telephone and Telegraph Co., February rental To F. M. Husted, directory.	10 00	ļ
Feb. 1	To Gillenwater, water, 1 month	2 00	)
Feb. 14	To Sunset Telephone and Telegraph Co., February rental	5 00	
Feb. 14	To F. M. Husted, directory	4 00 19 50	l
Feb. 14 Feb. 14	To F. H. Wing, rubber stamps To Western Union Telegraph Co., telegram	19 50	
Feb. 21	To Mrs Cuddy laundry 2 months	3 00	1
Mar. $7$	To Gillenwater, water, 1 month	2 00	
Mar. 9	To Sunset Telephone and Telegraph Co., March rental To Postmaster, postage.	5 00	
Mar. 20	To Postmaster, postage.	10 00	1
Mar. 20	To Gillenwater, water, 1 month. To Sunset Telephone and Telegraph Co., April rental	2 00	
April 7	To Sunset Telephone and Telegraph Co., April rental	5 00	
April 7			-
April 22 April 22	To Gillenwater, water, 1 month	2 00	ſ
	To rostmaster, box rent to July 1st	1 50 3 00	
April 22 April 22	To Sinset relephone and relegraph Co., I switch	5 00	
April 22 May 3	To Sunset Telephone and Telegraph Co. May rented	5 00	1
June 1	To Sunset Telephone and Telegraph Co., June rental	5 00	
June 1	To Gillenwater, water, 1 month	2 00	
June 30	To Gillenwater, water, 1 month	09	
	-		R200 62
	Totals	\$302 68	\$302 68
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## STATEMENT No. 30.

## Showing Detail of Expenditure of Treasurer's Contingent Fund for Fiftyfirst Fiscal Year.

1899				
July	1	By appropriation, 51st fiscal year		<b>\$4</b> 00 <b>00</b>
Talas		To John Drowney 9 alors and soll for dealer	e=0.00	
July July	1	To John Breuner, 2 glass and roll top desks	19 20	•
July	1	To Union Lee Co., ice 6 months. To Mrs. Cuddy, laundry 2 months. To Sunset Telegraph and Telephone Co., July rental. To Postmaster, box rent to Sept. 1st.	$\frac{19}{3} \frac{20}{00}$	
July	1	To Sunset Telegraph and Telephone Co. July rental	5 00	
July	13	To Postmester box rent to Sent 1st	150	
July	13	To Postmaster, postage	10 00	
Aug.	1	To Postmaster, postage. To Sunset Telegraph and Telephone Co., August rental	5 00	
Aug.	21	To Postmaster, postage	15 00	
Aug.	$\tilde{21}$	To Mrs. Cuddy, laundry	3 00	
Aug.	21	To Mrs. Cuddy, laundry To Wells-Fargo Co., Internal Revenue stamps	50	
Sept.	1		F 00	
Sept.	11	To J. A. Haskell, cleaning time lock	10 00	
Sept.	18	To Subset Telegraph and Telephone Co., Sept. rental To J. A. Haskell, cleaning time lock	3 00	
Sept.	18	To Postmaster, postage	10 00	
Sept.	18	To John Holler, counterfeit detector	6 00	
Oct.	9	To Sunset Telegraph and Telephone Co., October rental	5 00	
Oct.	9			
Oct.	9	To Gillenwater, 5 months' water.	10 00	
Oct.	-9	To Gillenwater, 5 months' water. To L. P. McCarty, "Statistician" To Postmaster, rental for box	3 50	
Oct.	9	To Postmaster, rental for box	1 50	
Oct.	9	To Mrs. Cuddy, laundry To Truman Reeves, traveling expenses	3 00	
Oct.	<b>28</b>	To Truman Reeves, traveling expenses.	7 50	
Oct.	28	To F. W. Judson, traveling expenses To Sunset Telegraph and Telephone Co., November rental	745	
Nov.	2	To Sunset Telegraph and Telephone Co., November rental	5 00	
Nov.	2	To Postmaster, postage	5 25	
Nov.	<b>2</b>	To Postmaster, postage To F. R. Pulford, key for desk	50	
Dec.	4	To Sunset Telegraph and Telephone Co., December rental To Sunset Telegraph and Telephone Co., Nov. switching	5 00	
Dec.	4	To Sunset Telegraph and Telephone Co., Nov. switching	40	
Dec.	4	To Postmaster, postage	10 00	
Dec.	4	To Gillenwater, water To —— Wood, repairing shelves and trays	4 00	
Dec.	4	To Wood, repairing shelves and trays	3 00	
Dec.	4	To Truman Reeves, notary fees To Wells-Fargo Co. Express	50	
Dec.	4	To Wells-Fargo Co. Express	50	
100	n.			
1900		The Destance of the second have seen to	11 50	
Jan.	3	To Postmaster, postage and box rent To Mrs. Cuddy, laundry To Sunset Telegraph and Telephone Co., January rental	11 50	
Jan.	3	To Mrs. Ouddy, laundry	3 00	
Jan.	3 3	To Sunset Telegraph and Telephone Co., January rental	5 00	
Jan.	$\frac{3}{23}$	To Union Ice Co., ice to Jan. 1st	27 60	
Jan.	25 23	To — Drew, repairing trays. To Home Directory Co., City Directory To Truman Reeves, notary fee	8 10 4 00	
Jan. Jan.	$\frac{23}{23}$	To Trumon Boavog notary foo	4 00	
Jan.	23	To Walls-Fargo Co, revenue stamps	25	
Feb.	25	To Wells-Fargo Co., revenue stamps To Klune & Floberg, repairing clock	5 00	[
Feb.	7	To Klune & Floberg, repairing clock To Postmaster, postage To Gillenwater, water To Mrs. Cuddy, laundry To Sunset Telephone and Telegraph Co., February rental To Postmaster, postage To Postmaster, box rent. To Sunset Tel and Tel Co. March and April rental	10 00	
Feb.	7	To Gillenwater water	4 00	
Feb.	7	To Mrs. Cuddy, laundry	3 00	
Feb.	$\dot{7}$	To Sunset Telephone and Telegraph Co., February rental	5 00	
April	2	To Postmaster postage	12 00	
April	$\tilde{2}$	To Postmaster, box rent	1 50	
April	$\tilde{2}$	To Sunset Tel. and Tel. Co., March and April rental	10 00	
May	3	To Sunset Tel. and Tel. Co., March and April rental To Sunset Telegraph and Telephone Co., May rental	5 00	
May	7	To H. S. Crocker Co., paper	60	1
June	ż	To Sunset Telegraph and Telephone Co., June rental	5 00	
June	30	To Gillenwater, water 5 months	10 00	1
June	30	To Mrs. Cuddy, laundry 5 months	7 50	
June	30	To Union Ice Co., ice to July 1st	27 15	1
June	30	To H. S. Crocker Co., paper	11 00	1
				B 400 00
			\$400, 00	\$400 00
		1	1	1

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I, D. A. Moulton, Deputy Treasurer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this office, of the disbursements of the contingent appropriations for this department for the fiftieth and fifty-first fiscal years.

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D. A. MOULTON, Deputy State Treasurer.

Subscribed and sworn to before me this 12th day of July, 1900.

W. I. FOLEY, Private Secretary to the Governor.