

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.



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. |
| LEVI RACKLIFFE | January 7, 1895, to April 21, 1898. (Died in office, at noon, April 21, 1898.) |
| W. S. GREEN | April 25, 1898; appointed to fill unexpired term. |
| 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.

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.



STATEMENTS

OF

CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

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



STATEMENT No. ½.

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

| | | |
|--|----------------|----------------|
| Gold— Double eagles | \$3,990,000 00 | |
| Eagles | 8,000 00 | |
| Half eagles | 70,000 00 | \$4,068,000 00 |
| Silver—Dollars | \$2,000 00 | |
| Half dollars | 1,000 00 | |
| Quarter dollars | 180 00 | |
| Dimes | 21 00 | 3,201 00 |
| Nickels | \$3 75 | |
| Cents | 01 | 3 76 |
| Legal tender notes | \$2,981 00 | 2,981 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
June 30, 1900.*

| | | | | |
|--|-----------------|--------------|----------------|-----------------|
| Cash in Treasury, July 1, 1898..... | | | | \$4,068,419 11 |
| Cash receipts during 50th fiscal year | \$7,703,673 11 | | | |
| Transfer receipts during 50th fiscal 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 fiscal 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 receipts, 50th and 51st fiscal years | | | | 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 during 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 during 51st fiscal year | | | 9,549,677 09 | |
| Total cash payments during 50th and 51st fiscal years | \$17,610,209 38 | | | |
| Total transfer payments during 50th and 51st fiscal years | | \$348,255 98 | | |
| Total cash and transfer payments, 50th and 51st fiscal years | | | | \$17,958,465 36 |
| Cash in Treasury, June 30, 1900..... | | | | \$5,020,475 29 |

STATEMENT No. 2.

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

| 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 | \$7,762,642 19 | | |
| Payments during 50th fiscal year | | \$8,408,788 27 | |
| Payments exceed receipts | | | 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 | |
| 1900—January | 261,109 46 | 2,568,282 87 | |
| February | 173,945 07 | 745,221 96 | |
| March | 133,557 40 | 419,227 49 | |
| April | 523,479 90 | 316,022 72 | |
| May | 2,486,860 70 | 952,934 56 | |
| June | 125,842 10 | 481,920 15 | |
| Receipts during 51st fiscal year | \$11,147,879 35 | | |
| Payments during 51st fiscal year | | \$9,549,677 09 | |
| Receipts exceed payments | | | 1,598,202 26 |
| Balance to 52d fiscal year, being cash in Treasury June 30, 1900 | | | \$5,020,475 29 |

STATEMENT No. 3.

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

| | | |
|---|----------------|-----------------|
| Amount of outstanding Controller's warrants at commencement of 50th fiscal year, July 1, 1898 | \$151,686 77 | |
| Warrants drawn by the Controller upon the Treasurer during the 50th fiscal year..... | 8,410,882 61 | |
| Warrants drawn by the Controller upon the Treasurer during the 51st fiscal year | 9,229,321 55 | |
| Total amount of warrants payable during 50th and 51st fiscal years..... | | \$17,791,890 93 |
| Warrants paid by Treasurer during 50th fiscal year | \$8,349,819 19 | |
| Warrants paid by Treasurer during 51st fiscal year | 9,260,390 19 | |
| Warrants canceled during 50th fiscal year..... | 2,657 63 | |
| Warrants canceled during 51st fiscal year | 324 81 | |
| Total warrants paid and canceled, 50th and 51st fiscal years | | 17,613,191 82 |
| Total warrants outstanding and unpaid, June 30, 1900 | | \$178,699 11 |

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 on Hand July 1, 1898. | Payments. | Balance on Hand June 30, 1900. |
|---------------------------------|-------------------------------|-----------|--------------------------------|
| Pacific Railroad Bonds of 1864— | | | |
| Coupon No. 25 | \$35 00 | | \$35 00 |
| Coupon No. 27 | 385 00 | | 385 00 |
| Coupon No. 31 | 35 00 | | 35 00 |
| Coupon No. 32 | 70 00 | | 70 00 |
| Coupon No. 36 | 35 00 | | 35 00 |
| Coupon No. 37 | 490 00 | | 490 00 |
| Coupon No. 39 | 35 00 | | 35 00 |
| Totals | \$1,085 00 | | \$1,085 00 |

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 23, 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 11 |
| Total indebtedness..... | | \$2,460,199 11 |

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.

STATEMENT

Showing Receipts in Detail into the State Treasury, during the Fiftieth Hand at the Commencement of the Fiftieth Fiscal Year,

| Funds. | Treasurer of State. | County Treasurers. |
|---|---------------------|--------------------|
| 1. General Fund | \$298 85 | \$2,530,817 99 |
| 2. School Fund | 194,462 92 | 2,806,371 66 |
| 3. Interest and Sinking Fund | | 147,761 46 |
| 4. School Land Fund | 58,979 69 | 103,061 04 |
| 5. School Land Deposit Fund | | |
| 6. San Francisco Harbor Improvement Fund | | |
| 7. University Fund | 51,720 00 | |
| 8. State University Fund | | 211,087 67 |
| 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 | | 13,119 91 |
| 17. Railway Tax Fund | | |
| 18. Railway Tax Contingent Fund | | |
| 19. Fish Commission Fund | | 520 00 |
| 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 | 584 40 | |
| 26. State Printing Fund | | |
| 27. Special Mendocino Insane Asylum Fund | | |
| 28. San Diego Harbor Improvement Fund | | |
| 29. San Francisco Depot Sinking Fund | 6,800 00 | |
| 30. Whittier Reform School Fund | | 9,084 72 |
| 31. Building and Loan Association Inspection Fund | | |
| 32. San Francisco Depot Fund | | |
| 33. Rock-Crusher Revolving Fund | | |
| 34. James Saultry Relief Fund | 697 35 | |
| 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 | | |
| 41. " " Southern California State Hospital | | |
| 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. | | |
| 50. Governor's Residence Fund | | |
| 51. Fund for Support and Maintenance Veterans' Home of California | | |
| Totals | \$313,543 21 | \$5,881,574 45 |

STATEMENT

| Funds. | Register of State Land Office. | Commissioners of Yosemite Valley, etc. |
|---|--------------------------------|--|
| 1. General Fund | \$3,099 00 | ----- |
| 2. School Fund | ----- | ----- |
| 3. Interest and Sinking Fund | ----- | ----- |
| 4. School Land Fund | ----- | ----- |
| 5. School Land Deposit Fund | ----- | ----- |
| 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 | ----- | ----- |
| 13. Yosemite Valley Fund | ----- | \$3,201 55 |
| 14. Adult Blind Fund | ----- | ----- |
| 15. Jute Revolving 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 | ----- | ----- |
| 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 | ----- | ----- |
| 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. " " Preston School of Industry | ----- | ----- |
| 37. " " Deaf, Dumb, and Blind Asylum | ----- | ----- |
| 38. " " Stockton State Hospital | ----- | ----- |
| 39. " " Napa State Hospital | ----- | ----- |
| 40. " " Agnews State Hospital | ----- | ----- |
| 41. " " Southern California State Hospital | ----- | ----- |
| 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. Governor's Residence Fund | ----- | ----- |
| 50. Fund for Support and Maintenance Veterans' Home of California | ----- | ----- |
| 51. Fund for Support and Maintenance Veterans' Home of California | ----- | ----- |
| | \$3,099 00 | \$3,201 55 |

STATEMENT

| Funds. | Warden Folsom State Prison. | Trustees Whittier State School. |
|--|-----------------------------------|---------------------------------------|
| 1. General Fund..... | | |
| 2. School Fund..... | | |
| 3. Interest and Sinking Fund..... | | |
| 4. School Land Fund..... | | |
| 5. School Land Deposit Fund..... | | |
| 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..... | | |
| 13. Yosemite Valley Fund..... | | |
| 14. Adult Blind Fund..... | | |
| 15. Jute Revolving 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..... | \$12,338 26 | |
| 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..... | | |
| 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..... | | |
| 34. James Saultry Relief Fund..... | | |
| 35. Contingent Fund: Whittier State School..... | | \$1,045 83 |
| 36. " " Preston School of Industry..... | | |
| 37. " " Deaf, Dumb, and Blind Asylum..... | | |
| 38. " " Stockton State Hospital..... | | |
| 39. " " Napa State Hospital..... | | |
| 40. " " Agnews State Hospital..... | | |
| 41. " " Southern California State Hospital..... | | |
| 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. Governor's Residence Fund..... | | |
| 51. Fund for Support and Maintenance Veterans' Home of California..... | | |
| Totals..... | \$12,338 26 | \$1,045 83 |

STATEMENT

| Funds. | Trustees Home for Feeble- Minded Children. | Trustees San José State Normal School. |
|--|--|---|
| 1. General Fund..... | | |
| 2. School Fund..... | | |
| 3. Interest and Sinking Fund..... | | |
| 4. School Land Fund..... | | |
| 5. School Land Deposit Fund..... | | |
| 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..... | | |
| 13. Yosemite Valley Fund..... | | |
| 14. Adult Blind Fund..... | | |
| 15. Jute Revolving Fund..... | | |
| 16. Estates of Deceased Persons Fund..... | | |
| 17. Railway Tax Fund..... | | |
| 18. Railway Tax Contingent Fund..... | | |
| 19. Fish Commissioners' 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..... | | |
| 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..... | | |
| 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. " " Napa State Hospital..... | | |
| 40. " " Agnews State Hospital..... | | |
| 41. " " Southern California State Hospital..... | | |
| 42. " " Mendocino State Hospital..... | | |
| 43. " " Home for Feeble-Minded Children..... | \$1,383 97 | |
| 44. " " San José State Normal School..... | | \$364 28 |
| 45. " " Los Angeles State Normal School..... | | |
| 46. " " Chico State Normal School..... | | |
| 47. " " San Diego State Normal School..... | | |
| 48. " " San Francisco State Normal School..... | | |
| 49. Governor's Residence Fund..... | | |
| 51. Fund for Support and Maintenance Veterans' Home of California..... | | |
| Totals..... | \$1,383 97 | \$364 28 |

STATEMENT

| Funds. | Hon. E. P. Colgan, State Controller. | Adjutant- General. |
|--|--|-----------------------|
| 1. General Fund..... | \$178 75 | \$70 52 |
| 2. School Fund..... | | |
| 3. Interest and Sinking Fund..... | | |
| 4. School Land Fund..... | | |
| 5. School Land Deposit Fund..... | | |
| 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..... | | |
| 13. Yosemite Valley Fund..... | | |
| 14. Adult Blind Fund..... | | |
| 15. Jute Revolving Fund..... | | |
| 16. Estates of Deceased Persons Funds..... | | |
| 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..... | | |
| 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..... | | |
| 30. Whittier Reform School Fund..... | | |
| 31. Building and Loan Association Inspection Fund..... | | |
| 32. San Francisco Depot Fund..... | | |
| 33. Rock-Crusher Revolving Fund..... | | |
| 34. James Saulty Relief 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..... | | |
| 41. " " Southern California State Hospital..... | | |
| 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. | | |
| 50. Governor's Residence Fund..... | | |
| 51. Fund for Support and Maintenance Veterans' Home of California..... | | |
| Totals..... | \$178 75 | \$70 52 |

STATEMENT

Funds.

| | |
|-----|---|
| 1. | General Fund |
| 2. | School Fund |
| 3. | Interest and Sinking Fund |
| 4. | State School Land Fund |
| 5. | State School Land Deposit Fund |
| 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 |
| 13. | Yosemite Valley Fund |
| 14. | Adult Blind Fund |
| 15. | Jute Revolving 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 |
| 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 |
| 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. | “ “ Preston School of Industry |
| 37. | “ “ Deaf, Dumb, and Blind Asylum |
| 38. | “ “ Stockton State Hospital |
| 39. | “ “ Napa State Hospital |
| 40. | “ “ Agnews State Hospital |
| 41. | “ “ Southern California State Hospital |
| 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. | ..... |
| 50. | Governor's Residence Fund |
| 51. | Support and Maintenance Veterans' Home Fund |
| | Totals |

STATEMENT

Showing Receipts, Payments, and Transactions in Each Fund during

| Funds. | Total Cash Receipts. | Total Transfer 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..... | 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 | |
| 9. Mining Bureau Fund..... | | |
| 10. State Library Fund..... | 21,249 65 | |
| 11. Supreme Court Library Fund..... | 1,950 25 | |
| 12. War Bond Fund..... | | |
| 13. Yosemite Valley Fund..... | 3,201 55 | |
| 14. Adult Blind Fund..... | 2,186 48 | |
| 15. Jute Revolving Fund..... | 100,768 50 | |
| 16. Estates of Deceased Persons Fund..... | 17,111 89 | |
| 17. Railway Tax Fund..... | 501,418 60 | |
| 18. Railway Tax Contingent Fund..... | | |
| 19. Fish Commission Fund..... | 7,582 75 | |
| 20. San Quentin State Prison Fund..... | 58,764 99 | |
| 21. Folsom State Prison Fund..... | 13,098 77 | |
| 22. Insurance Commissioner's Special Fund..... | 2,000 00 | |
| 23. Bank Commissioners' Fund..... | 16,463 00 | |
| 24. State School Book Fund..... | 73,206 13 | |
| 25. Dissolved Savings Bank Fund..... | 584 40 | |
| 26. State Printing Fund..... | | |
| 27. Special Mendocino Insane Asylum Fund..... | | |
| 28. San Diego Harbor Improvement Fund..... | | |
| 29. San Francisco Depot Sinking Fund..... | 7,200 00 | \$55,572 00 |
| 30. Whittier Reform School Fund..... | 9,034 72 | 3,397 08 |
| 31. Building and Loan Association Inspection Fund..... | 7,490 00 | |
| 32. San Francisco Depot Fund..... | | |
| 33. Rock-Crusher Revolving Fund..... | 9,930 92 | |
| 34. James Saultry Relief Fund..... | 697 35 | |
| 35. Contingent Fund: Whittier State School..... | 1,045 83 | |
| 36. " " Preston School of Industry..... | 876 91 | |
| 37. " " Deaf, Dumb, and Blind Asylum..... | 2,896 19 | |
| 38. " " Stockton State Hospital..... | 6,060 46 | |
| 39. " " Napa State Hospital..... | 19,980 38 | |
| 40. " " Agnews State Hospital..... | 6,605 98 | |
| 41. " " Southern California State Hospital..... | 2,929 16 | |
| 42. " " Mendocino State Hospital..... | 2,756 30 | |
| 43. " " Home for Feeble-Minded Children..... | 1,383 97 | |
| 44. " " San José State Normal School..... | 364 28 | |
| 45. " " Los Angeles State Normal School..... | 121 77 | |
| 46. " " Chico State Normal School..... | 1,334 08 | |
| 47. " " San Diego State Normal School..... | | |
| 48. " " San Francisco State Normal School..... | | |
| 49. | | |
| 50. Governor's Residence Fund..... | | |
| 51. Fund for Support and Maintenance Veterans' Home of California..... | | |
| Totals..... | \$7,703,673 11 | \$58,969 08 |

STATEMENT

Showing the Receipts from County Treasurers during the Fiftieth

| Counties. | Fish Commis- sion Fund. | General Fund. |
|----------------------|----------------------------|----------------|
| Alameda..... | | \$141,530 41 |
| Alpine..... | | 532 85 |
| Amador..... | | 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 53 |
| Fresno..... | | 60,399 95 |
| Glenn..... | | 23,194 08 |
| Humboldt..... | | 38,331 40 |
| Inyo..... | | 3,371 63 |
| Kern..... | | 31,794 05 |
| Kings..... | | 14,776 93 |
| Lake..... | | 6,914 53 |
| Lassen..... | | 5,913 67 |
| Los Angeles..... | | 231,496 56 |
| Madera..... | | 13,500 78 |
| Marin..... | | 26,643 12 |
| Mariposa..... | | 4,838 65 |
| Mendocino..... | | 25,096 77 |
| Merced..... | | 29,989 08 |
| Modoc..... | | 6,294 75 |
| Mono..... | | 2,188 64 |
| Monterey..... | | 37,877 43 |
| Napa..... | | 27,542 12 |
| Nevada..... | | 15,570 91 |
| Orange..... | | 25,714 15 |
| Placer..... | | 17,436 55 |
| Plumas..... | | 5,501 55 |
| Riverside..... | | 26,431 33 |
| Sacramento..... | | 75,806 76 |
| San Benito..... | | 14,391 60 |
| San Bernardino..... | | 33,833 90 |
| San Diego..... | | 48,519 17 |
| San Francisco..... | \$260 00 | 349,480 53 |
| San Joaquin..... | | 70,121 82 |
| San Luis Obispo..... | | 25,824 73 |
| San Mateo..... | 60 00 | 31,661 06 |
| Santa Barbara..... | | 31,300 83 |
| Santa Clara..... | | 125,037 21 |
| Santa Cruz..... | | 25,740 23 |
| Shasta..... | | 13,658 41 |
| Sierra..... | | 3,116 57 |
| Siskiyou..... | | 16,709 31 |
| Solano..... | | 38,456 98 |
| Sonoma..... | | 56,848 66 |
| Stanislaus..... | | 26,041 32 |
| Sutter..... | | 13,709 45 |
| Tehama..... | | 22,673 35 |
| Trinity..... | | 2,929 66 |
| Tulare..... | | 33,291 72 |
| Tuolumne..... | | 10,936 57 |
| Ventura..... | | 16,746 02 |
| Yolo..... | | 36,925 08 |
| Yuba..... | | 11,225 10 |
| Totals..... | \$320 00 | \$2,590,817 99 |

No. 8.

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

| School Fund. | Interest and Sinking Fund. | State University Fund. | State School Land Fund. | Estates of Deceased Persons Fund. | Whittier Reform 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 33 |
| 36,356 97 | 1,882 98 | 2,689 97 | 3,119 05 | | | 78,288 37 |
| 14,298 87 | 663 45 | 947 79 | 170 00 | | | 27,962 45 |
| 28,498 45 | 1,613 67 | 2,305 23 | 40 00 | | 229 80 | 60,616 87 |
| 35,452 97 | 2,052 39 | 2,931 97 | | | 108 40 | 75,736 26 |
| 4,615 79 | 241 84 | 345 49 | | | | 9,434 48 |
| 10,656 14 | 499 94 | 714 19 | 480 00 | \$234 91 | 123 05 | 21,771 36 |
| 64,494 16 | 3,507 66 | 5,010 95 | 5,710 00 | 403 65 | 519 70 | 140,046 05 |
| 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 11 |
| 4,697 40 | 198 33 | 283 33 | 2,590 00 | | | 11,140 69 |
| 38,294 63 | 1,842 94 | 2,632 77 | 12,199 63 | | | 86,764 02 |
| 15,015 15 | 834 93 | 1,192 76 | 1,730 00 | | | 33,549 77 |
| 7,752 17 | 389 56 | 556 51 | 890 00 | | | 16,502 77 |
| 6,793 19 | 331 39 | 473 41 | 1,985 47 | | | 15,497 13 |
| 241,145 45 | 12,772 42 | 18,246 31 | 3,872 49 | | 2,356 30 | 509,889 53 |
| 14,365 91 | 777 10 | 1,110 15 | 60 00 | | 243 50 | 30,057 44 |
| 26,873 31 | 1,554 31 | 2,220 43 | 34 43 | | 85 40 | 57,411 00 |
| 5,107 25 | 275 80 | 393 99 | 474 34 | | | 11,090 03 |
| 30,065 86 | 1,471 99 | 2,102 83 | 4,356 01 | 438 21 | | 63,531 67 |
| 30,088 86 | 1,684 57 | 2,406 52 | 261 80 | | | 64,430 83 |
| 9,244 94 | 357 34 | 510 48 | 1,836 76 | | | 18,244 27 |
| 3,452 49 | 120 98 | 172 82 | 3,279 63 | | | 9,214 56 |
| 39,953 41 | 2,198 30 | 3,140 42 | 2,622 10 | | 150 00 | 85,941 66 |
| 29,717 57 | 1,575 32 | 2,250 47 | 480 00 | | 15 30 | 61,580 78 |
| 16,311 19 | 878 29 | 1,251 84 | 360 00 | | 75 00 | 34,445 23 |
| 29,047 06 | 1,441 55 | 2,059 36 | | | 20 10 | 58,282 22 |
| 19,213 08 | 1,006 44 | 1,437 77 | 270 50 | | 120 05 | 39,484 39 |
| 5,739 77 | 275 39 | 393 40 | 400 00 | | | 12,310 11 |
| 30,505 62 | 1,497 03 | 2,138 62 | 2,269 61 | | 100 70 | 62,942 91 |
| 84,602 52 | 4,347 38 | 6,210 55 | | 1,822 88 | 181 40 | 172,971 49 |
| 15,474 70 | 813 63 | 1,162 32 | 1,412 09 | | | 33,254 34 |
| 39,293 22 | 1,894 59 | 2,706 54 | 1,413 56 | | 767 70 | 79,909 51 |
| 47,150 39 | 2,678 37 | 3,826 24 | 1,607 50 | | 513 10 | 104,294 77 |
| 965,747 81 | 48,833 17 | 69,761 27 | | 8,048 66 | 254 30 | 1,942,386 14 |
| 73,223 76 | 4,043 92 | 5,777 03 | 320 00 | 1,333 20 | | 154,819 73 |
| 27,438 28 | 1,484 71 | 2,121 01 | 1,386 87 | 838 42 | | 59,094 02 |
| 30,631 20 | 1,856 54 | 2,652 18 | 42 49 | | | 66,903 47 |
| 29,915 07 | 1,668 65 | 2,383 79 | 8,399 80 | | 765 10 | 74,433 24 |
| 122,809 10 | 6,996 92 | 9,995 58 | 1,062 73 | | 309 90 | 266,211 44 |
| 28,128 25 | 1,450 89 | 2,072 70 | | | 431 70 | 57,823 77 |
| 18,694 16 | 803 44 | 1,147 84 | 2,310 73 | | | 36,614 58 |
| 4,993 13 | 183 32 | 261 89 | | | | 7,954 91 |
| 19,592 55 | 969 29 | 1,384 69 | 4,572 58 | | | 43,228 42 |
| 39,133 49 | 2,206 73 | 3,152 46 | | | | 82,949 66 |
| 61,029 84 | 3,298 86 | 4,712 65 | 202 78 | | 46 70 | 126,139 49 |
| 27,154 12 | 1,508 24 | 2,154 62 | 150 00 | | | 57,008 30 |
| 13,264 84 | 795 63 | 1,136 62 | | | | 28,906 54 |
| 24,553 15 | 1,333 72 | 1,905 32 | 3,880 03 | | | 54,345 57 |
| 3,611 17 | 172 34 | 246 17 | 310 00 | | | 7,269 34 |
| 34,172 48 | 1,860 74 | 2,658 20 | 10,540 00 | | 162 50 | 82,685 64 |
| 11,917 44 | 643 33 | 919 05 | 4,165 32 | | | 28,581 71 |
| 19,675 42 | 933 51 | 1,333 60 | 8,797 23 | | 203 50 | 47,689 28 |
| 34,394 38 | 2,080 59 | 2,972 92 | | | 280 60 | 76,652 92 |
| 11,935 89 | 653 25 | 933 20 | | | | 24,747 44 |
| \$2,806,371 66 | \$147,761 46 | \$211,087 67 | \$103,061 04 | \$13,119 91 | \$9,034 72 | \$5,881,574 45 |

STATEMENT No. 9.

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 University 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 | 386 50 | 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. | 4,605 30 | 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. | 654 50 | 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. | 2,403 04 | 2,180 90 | 141 36 | 201 94 | 10,903 52 | 15,830 76 |
| Southern Pacific R. R. Co. | 34,961 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. | 297 50 | 270 00 | 17 50 | 25 00 | 2,087 10 | 2,697 10 |
| Alameda and San Joaquin R. R. Co. | 298 88 | 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 |

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 & Lavenscn | 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 | | |

REPORT OF STATE TREASURER.

STATEMENT

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

| Funds. | Treasurer of State. | County Treasurers. |
|--|---------------------|--------------------|
| 1. General Fund..... | \$403 55 | \$4,037,238 05 |
| 2. School Fund..... | 188,061 01 | 3,281,908 24 |
| 3. Interest and Sinking Fund..... | | 147,876 03 |
| 4. State School Land Fund..... | 352,846 25 | 247,052 86 |
| 5. State School Land Deposit Fund..... | | |
| 6. San Francisco Harbor Improvement Fund..... | | |
| 7. University Fund..... | 50,625 00 | |
| 8. State University Fund..... | | 227,126 29 |
| 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..... | | 17,400 92 |
| 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..... | | |
| 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 |
| 31. Building and Loan Association Inspection Fund..... | | |
| 32. San Francisco Depot Fund..... | | |
| 33. Rock-Crusher Revolving Fund..... | | |
| 34. James Sauntry Relief Fund..... | 597 85 | |
| 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..... | | |
| 41. " " Southern California State Hospital..... | | |
| 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. | | |
| 50. Governor's Residence Fund..... | | |
| 51. Support and Maintenance Veterans' Home Fund..... | 52,650 00 | |
| Totals..... | \$654,167 31 | \$8,014,259 34 |

STATEMENT

| Funds. | Register State Land Office. | Superintendent State Printing. |
|--|-----------------------------|--------------------------------|
| 1. General Fund..... | \$3,852 00 | ----- |
| 2. School Fund..... | ----- | ----- |
| 3. Interest and Sinking Fund..... | ----- | ----- |
| 4. State School Land Fund..... | ----- | ----- |
| 5. State School Land Deposit Fund..... | ----- | ----- |
| 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..... | ----- | ----- |
| 13. Yosemite Valley Fund..... | ----- | ----- |
| 14. Adult Blind Fund..... | ----- | ----- |
| 15. Jute Revolving 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..... | ----- | ----- |
| 25. Dissolved Savings Bank Fund..... | ----- | ----- |
| 26. State Printing 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. San Francisco Depot 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. " " Napa State Hospital..... | ----- | ----- |
| 40. " " Agnews State Hospital..... | ----- | ----- |
| 41. " " Southern California State Hospital..... | ----- | ----- |
| 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. " " "..... | ----- | ----- |
| 50. Governor's Residence Fund..... | ----- | ----- |
| 51. Support and Maintenance Veterans' Home Fund..... | ----- | ----- |
| Totals..... | \$3,852 00 | \$54,563 20 |

STATEMENT

| Funds. | Lunacy Com- missioners. | Trustees State Mining Bureau. |
|--|----------------------------|-------------------------------------|
| 1. General Fund..... | \$1,795 35 | \$65 00 |
| 2. School Fund..... | | |
| 3. Interest and Sinking Fund..... | | |
| 4. State School Land Fund..... | | |
| 5. State School Land Deposit Fund..... | | |
| 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..... | | |
| 13. Yosemite Valley Fund..... | | |
| 14. Adult Blind Fund..... | | |
| 15. Jute Revolving 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..... | | |
| 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..... | | |
| 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. " " Preston School of Industry..... | | |
| 37. " " Deaf, Dumb, and Blind Asylum..... | | |
| 38. " " Stockton State Hospital..... | | |
| 39. " " Napa State Hospital..... | | |
| 40. " " Agnews State Hospital..... | | |
| 41. " " Southern California State Hospital..... | | |
| 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. | | |
| 50. Governor's Residence Fund..... | | |
| 51. Support and Maintenance Veterans' Home Fund..... | | |
| Totals..... | \$1,795 35 | \$65 00 |

STATEMENT

| Funds. | Managers Agnews State Hospital. | Managers Southern Cali- fornia State Hospital. |
|--|---------------------------------------|---|
| 1. General Fund..... | | |
| 2. School Fund..... | | |
| 3. Interest and Sinking Fund..... | | |
| 4. State School Land Fund..... | | |
| 5. State School Land Deposit Fund..... | | |
| 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..... | | |
| 13. Yosemite Valley Fund..... | | |
| 14. Adult Blind Fund..... | | |
| 15. Jute Revolving 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..... | | |
| 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..... | | |
| 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. " " Preston School of Industry..... | | |
| 37. " " Deaf, Dumb, and Blind Asylum..... | | |
| 38. " " Stockton State Hospital..... | | |
| 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. | | |
| 50. Governor's Residence Fund..... | | |
| 51. Support and Maintenance Veterans' Home Fund..... | | |
| Totals..... | \$14,884 89 | \$11,392 99 |

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 | | |
| 4. State School Land Fund | | |
| 5. State School Land Deposit Fund | | |
| 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 | | |
| 13. Yosemite Valley Fund | | |
| 14. Adult Blind Fund | | |
| 15. Jute Revolving Fund | | |
| 16. Estates of Deceased Persons Fund | | |
| 17. Railway Tax Fund | | |
| 18. Railway Tax Contingent Fund | | |
| 19. Fish Commission Fund | | \$250 00 |
| 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 | | |
| 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 | | |
| 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. " " Napa State Hospital | | |
| 40. " " Agnews State Hospital | | |
| 41. " " Southern California State Hospital | | |
| 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. | | |
| 50. Governor's Residence Fund | | |
| 51. Support and Maintenance Veterans' Home Fund | | |
| Totals | \$32 11 | \$250 00 |

STATEMENT

| Funds. | C. H Behrens, Sheriff Shasta County. | Florence Crittenden Home. |
|--|--|---------------------------------|
| 1. General Fund..... | \$45 15 | \$524 49 |
| 2. School Fund..... | | |
| 3. Interest and Sinking Fund..... | | |
| 4. State School Land Fund..... | | |
| 5. State School Land Deposit Fund..... | | |
| 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..... | | |
| 13. Yosemite Valley Fund..... | | |
| 14. Adult Blind Fund..... | | |
| 15. Jute Revolving 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..... | | |
| 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..... | | |
| 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. " " Preston School of Industry..... | | |
| 37. " " Deaf, Dumb, and Blind Asylum..... | | |
| 38. " " Stockton State Hospital..... | | |
| 39. " " Napa State Hospital..... | | |
| 40. " " Agnews State Hospital..... | | |
| 41. " " Southern California State Hospital..... | | |
| 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. " " "..... | | |
| 50. Governor's Residence Fund..... | | |
| 51. Support and Maintenance Veterans' Home Fund..... | | |
| Totals..... | \$45 15 | \$524 49 |

STATEMENT

Funds.

| | |
|-----|--|
| 1. | General Fund..... |
| 2. | School Fund..... |
| 3. | Interest and Sinking Fund..... |
| 4. | State School Land Fund..... |
| 5. | State School Land Deposit Fund..... |
| 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..... |
| 13. | Yosemite Valley Fund..... |
| 14. | Adult Blind Fund..... |
| 15. | Jute Revolving 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..... |
| 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..... |
| 30. | Whittier Reform School Fund..... |
| 31. | Building and Loan Association Inspection Fund..... |
| 32. | San Francisco Depot Fund..... |
| 33. | Rock-Crusher Revolving Fund..... |
| 34. | James Sautry Relief 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..... |
| 41. | “ “ Southern California State Hospital..... |
| 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. | ..... |
| 50. | Governor's Residence Fund..... |
| 51. | Support and Maintenance Veterans' Home Fund..... |
| | Totals..... |

No. 11—CONTINUED.

| 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 | | 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 | 23,128 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 |
| 34,618 05 | | 34,618 05 | 440 47 | 440 47 |
| 2,017 68 | | 2,017 68 | 11,871 31 | 46,459 36 |
| | | | 5,827 47 | 7,345 15 |
| | | | 2,972 95 | 2,972 95 |
| 3,281 55 | | 3,281 55 | 222 60 | 3,504 15 |
| 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 72 |
| | | | 41,053 13 | 41,053 13 |
| 7,177 60 | | 7,177 60 | 5,156 46 | 12,334 06 |
| 259,251 13 | | 259,251 13 | 14,987 74 | 274,238 87 |
| 11,414 88 | | 11,414 88 | 6,712 69 | 18,127 57 |
| 2,000 00 | | 2,000 00 | 386 03 | 2,386 03 |
| 16,821 80 | | 16,821 80 | 1,795 26 | 18,617 06 |
| 77,276 90 | | 77,276 90 | 2,528 34 | 79,805 24 |
| 328 20 | 291 45 | 619 65 | 6,237 05 | 6,906 70 |
| 54,563 20 | | 54,563 20 | | 54,563 20 |
| | | | 1,089 68 | 1,089 68 |
| 143 30 | | 143 30 | 4 95 | 148 25 |
| 8,400 00 | 55,572 00 | 63,972 00 | 18,427 68 | 82,399 68 |
| 5,656 95 | | 5,656 95 | 82,702 54 | 88,359 49 |
| 7,414 78 | | 7,414 78 | 5,039 14 | 12,453 92 |
| | | | 1,470 00 | 1,470 00 |
| 8,868 44 | | 8,868 44 | 2,386 59 | 11,255 03 |
| 597 85 | | 597 85 | | 597 85 |
| 1,323 12 | 661 04 | 1,984 16 | 1,033 83 | 3,017 99 |
| 239 90 | | 239 90 | 876 91 | 1,116 81 |
| 4,534 16 | | 4,534 16 | 1,245 56 | 5,779 72 |
| 16,632 27 | | 16,632 27 | 4,937 23 | 21,569 50 |
| 23,690 68 | | 23,690 68 | 17,409 74 | 41,100 42 |
| 14,884 89 | | 14,884 89 | 4,095 76 | 18,980 65 |
| 11,392 99 | | 11,392 99 | 2,090 16 | 13,483 15 |
| 4,857 60 | | 4,857 60 | 2,756 30 | 7,613 90 |
| 7,996 63 | | 7,996 63 | 698 83 | 8,695 46 |
| 188 10 | | 188 10 | 362 78 | 550 88 |
| 744 75 | | 744 75 | 121 77 | 866 52 |
| 937 90 | | 937 90 | 1,242 38 | 2,180 28 |
| | | | | |
| | | | | |
| | | | | |
| 54,561 57 | 45,000 00 | 99,561 57 | | 99,561 57 |
| \$10,858,592 45 | \$289,286 90 | \$11,147,879 35 | \$3,422,273 03 | \$14,570,152 38 |

STATEMENT

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 |
| 4. State School Land Fund..... | 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 |
| 7. University Fund..... | 16,747 50 | 50,625 00 |
| 8. State University Fund..... | | 236,389 39 |
| 9. Mining Bureau Fund..... | 440 47 | |
| 10. State Library Fund..... | 11,871 31 | 34,618 05 |
| 11. Supreme Court Library Fund..... | 5,327 47 | 2,017 68 |
| 12. War Bond Fund..... | 2,972 95 | |
| 13. Yosemite Valley Fund..... | 222 60 | 3,281 55 |
| 14. Adult Blind Fund..... | 342 20 | 630 17 |
| 15. Jute Revolving Fund..... | 45,702 55 | 55,189 25 |
| 16. Estates of Deceased Persons Fund..... | 74,612 31 | 17,963 87 |
| 17. Railway Tax Fund..... | 9,658 95 | 567,726 77 |
| 18. Railway Tax Contingent Fund..... | 41,053 13 | |
| 19. Fish Commission Fund..... | 5,156 46 | 7,177 60 |
| 20. San Quentin Prison Fund..... | 14,987 74 | 259,251 13 |
| 21. Folsom Prison Fund..... | 6,712 69 | 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 |
| 25. Dissolved Savings Bank Fund..... | 6,287 05 | 828 20 |
| 26. State Printing Fund..... | | 54,563 20 |
| 27. Special Mendocino Insane Asylum Fund..... | 1,089 68 | |
| 28. San Diego Harbor Improvement 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 |
| 31. Building and Loan Association Inspection Fund..... | 5,039 14 | 7,414 78 |
| 32. San Francisco Depot Fund..... | 1,470 00 | |
| 33. Rock-Crusher Relieving Fund..... | 2,386 59 | 8,868 44 |
| 34. James Saulttry Relief Fund..... | | 597 85 |
| 35. Contingent Fund: Whittier State School..... | 1,033 83 | 1,323 12 |
| 36. " " Preston School of Industry..... | 876 91 | 239 90 |
| 37. " " Deaf, Dumb, and Blind Asylum..... | 1,245 56 | 4,534 16 |
| 38. " " Stockton State Hospital..... | 4,937 23 | 16,632 27 |
| 39. " " Napa State Hospital..... | 17,409 74 | 23,690 68 |
| 40. " " Agnews State Hospital..... | 4,095 76 | 14,884 89 |
| 41. " " Southern California State Hospital..... | 2,090 16 | 11,392 99 |
| 42. " " Mendocino State Hospital..... | 2,756 30 | 4,857 60 |
| 43. " " Home for Feeble-Minded Children..... | 698 83 | 7,996 63 |
| 44. " " San José State Normal School..... | 362 78 | 188 10 |
| 45. " " Los Angeles State Normal School..... | 121 77 | 744 75 |
| 46. " " Chico State Normal School..... | 1,242 38 | 937 90 |
| 47. " " San Diego State Normal School..... | | |
| 48. " " San Francisco State Normal School..... | | |
| 49. | | |
| 50. Governor's Residence Fund..... | | |
| 51. Support and Maintenance Veterans' Home of California..... | | 54,561 57 |
| Totals..... | \$3,422,273 03 | \$10,858,592 45 |

No. 12.

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

| Transfer Receipts, 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 |
| | 52,380 00 | 5,840 00 | | 5,840 00 | 46,540 00 |
| 36,000 00 | 696,328 70 | 572,050 47 | 55,572 00 | 627,622 47 | 68,706 23 |
| | 67,372 50 | 67,372 50 | | 67,372 50 | |
| | 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 |
| | 577,385 72 | 575,008 82 | | 575,008 82 | 2,376 90 |
| | 41,053 13 | | | | 41,053 13 |
| | 12,334 06 | 8,583 89 | | 8,583 89 | 3,750 17 |
| | 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 |
| 291 45 | 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 | 24,000 00 | 36,000 00 | 60,000 00 | 22,399 68 |
| | 88,359 49 | 43,466 75 | 661 04 | 44,127 79 | 44,231 70 |
| | 12,453 92 | 7,515 91 | | 7,515 91 | 4,938 01 |
| | 1,470 00 | 1,470 00 | | 1,470 00 | |
| | 11,255 03 | 8,486 94 | | 8,486 94 | 2,768 09 |
| | 597 85 | 597 85 | | 597 85 | |
| 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 |
| | 7,613 90 | 1,858 99 | | 1,858 99 | 5,754 91 |
| | 8,695 46 | 117 87 | | 117 87 | 8,577 59 |
| | 550 88 | 220 65 | | 220 65 | 330 23 |
| | 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 |

STATEMENT

Showing Receipts from County Treasurers during the Fifty-first

| 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 39 | 27,104 64 |
| Contra Costa | 52,754 61 | 38,180 63 |
| Del Norte | 6,082 56 | 4,755 94 |
| El Dorado | 13,753 98 | 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 | 46,879 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 | 358,416 19 | 252,098 23 |
| Madera | 18,060 30 | 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 | 23,158 44 | 21,678 81 |
| Orange | 35,617 59 | 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 34 |
| 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 | 104,254 32 | 76,066 12 |
| San Luis Obispo | 38,976 11 | 28,327 08 |
| San Mateo | 49,616 19 | 32,578 23 |
| Santa Barbara | 45,963 04 | 35,886 89 |
| Santa Clara | 181,871 06 | 123,884 22 |
| Santa Cruz | 37,594 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 | 37,711 14 | 40,145 52 |
| Sutter | 21,172 11 | 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 | 16,359 14 |
| Ventura | 25,824 46 | 21,907 90 |
| Yolo | 54,051 28 | 36,930 19 |
| Yuba | 16,911 44 | 12,831 34 |
| Totals | \$4,087,238 05 | \$3,281,908 24 |

No. 13.

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

| Interest and Sinking Fund. | State University Fund. | State School Land Fund. | Estates of Deceased Persons Fund. | Whittier Reform School Fund. | Totals. |
|----------------------------|------------------------|-------------------------|-----------------------------------|------------------------------|----------------|
| \$14,155 19 | \$21,402 06 | \$640 00 | \$156 91 | \$460 10 | \$660,355 29 |
| 32 16 | 49 48 | 2,540 91 | | | 4,664 96 |
| 596 91 | 918 31 | 295 80 | | | 32,426 30 |
| 1,637 36 | 2,519 01 | 100 00 | | | 85,518 20 |
| 614 13 | 944 81 | 550 00 | | | 33,715 54 |
| 1,442 57 | 2,219 33 | 51 98 | | 150 00 | 70,686 91 |
| 1,931 76 | 2,971 93 | 18 98 | | | 95,857 91 |
| 219 58 | 337 83 | 640 00 | | | 12,035 91 |
| 486 75 | 748 85 | 5,569 87 | 233 20 | | 33,691 93 |
| 3,343 05 | 5,143 15 | 28,901 26 | | 360 80 | 198,413 87 |
| 1,195 51 | 1,839 24 | | | | 58,496 44 |
| 2,055 76 | 3,162 71 | 3,783 76 | 613 73 | | 111,766 95 |
| 209 49 | 322 28 | 4,440 01 | | | 17,404 40 |
| 1,693 16 | 2,604 86 | 31,654 69 | | | 120,894 98 |
| 807 64 | 1,242 52 | 1,080 00 | | | 41,880 10 |
| 373 21 | 574 17 | 1,413 81 | | | 21,327 43 |
| 368 54 | 566 97 | 1,898 90 | | | 22,166 80 |
| 12,461 59 | 19,171 68 | 17,319 74 | 2,101 77 | 3,241 30 | 664,810 50 |
| 654 06 | 1,006 25 | 1,330 00 | | | 34,731 77 |
| 1,438 43 | 2,212 96 | | | | 70,430 33 |
| 292 68 | 450 23 | 187 40 | 102 52 | | 15,349 39 |
| 1,300 27 | 2,000 42 | 1,938 40 | | | 69,745 30 |
| 1,537 94 | 2,366 07 | 2,875 11 | | | 79,987 45 |
| 359 92 | 553 71 | 1,935 24 | | | 21,056 18 |
| 127 25 | 195 77 | 5,277 43 | | | 14,410 91 |
| 2,061 05 | 3,170 86 | 3,030 41 | | 39 90 | 106,561 21 |
| 1,424 72 | 2,191 88 | 490 46 | | | 72,361 58 |
| 828 94 | 1,275 29 | 429 31 | | | 47,370 79 |
| 1,280 45 | 1,969 91 | 70 00 | | | 65,732 29 |
| 921 85 | 1,418 23 | 66 65 | | | 48,537 01 |
| 280 44 | 431 45 | 970 00 | | | 15,945 96 |
| 1,361 72 | 2,094 92 | 3,927 08 | | | 75,282 87 |
| 4,108 41 | 6,320 63 | | | 75 00 | 214,391 15 |
| 721 32 | 1,109 72 | 2,239 16 | | | 40,513 16 |
| 1,737 85 | 2,673 61 | 5,674 24 | 1,476 56 | 556 00 | 97,274 67 |
| 2,427 96 | 3,735 31 | 6,101 76 | 364 77 | 127 40. | 127,394 90 |
| 48,372 86 | 74,419 78 | | 11,698 52 | 45 90 | 2,713,878 88 |
| 3,725 60 | 5,731 70 | 360 00 | | | 190,137 74 |
| 1,406 22 | 2,163 41 | 924 16 | | | 71,796 98 |
| 1,827 23 | 2,811 12 | 40 00 | | | 86,872 77 |
| 1,590 85 | 2,447 45 | 25,143 28 | | 248 25 | 111,279 76 |
| 6,501 99 | 10,003 06 | 694 73 | | 54 40 | 323,009 46 |
| 1,328 23 | 2,043 43 | 80 00 | | 140 30 | 68,840 78 |
| 877 33 | 1,349 74 | 3,418 38 | | | 52,077 69 |
| 171 06 | 263 16 | 1,070 80 | | | 10,777 65 |
| 957 58 | 1,478 19 | 15,749 01 | 301 40 | | 68,399 86 |
| 2,066 40 | 3,179 08 | | 351 54 | | 103,093 75 |
| 3,121 19 | 4,801 83 | 498 54 | | | 158,681 00 |
| 1,367 92 | 2,104 52 | 220 00 | | | 81,549 10 |
| 767 45 | 1,180 68 | | | | 38,009 27 |
| 1,244 57 | 1,914 74 | 444 55 | | | 61,572 69 |
| 175 29 | 269 66 | 60 00 | | | 10,208 82 |
| 1,678 89 | 2,582 89 | 23,460 00 | | 70 10 | 109,204 20 |
| 711 18 | 1,094 11 | 17,126 02 | | | 54,581 66 |
| 921 11 | 1,417 10 | 20,042 49 | | | 70,113 06 |
| 1,957 29 | 3,011 21 | 10 20 | | 87 50 | 96,047 67 |
| 616 17 | 947 97 | 328 34 | | | 31,635 26 |
| \$147,876 03 | \$227,126 29 | \$247,052 86 | \$17,400 92 | \$5,656 95 | \$8,014,259 34 |

STATEMENT

Showing the Receipts from Railroad Companies during the Fifty-

| 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 25 |
| Carson and Colorado Railroad Company..... | 423 60 |
| Pajaro Valley Consolidated Railroad Company..... | 706 00 |
| Randsburg Railway Company..... | 706 00 |
| Totals..... | \$163,493 27 |

No. 14.

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

| School Fund. | Interest and Sinking Fund. | State University Fund. | Railway Tax Fund. | Totals. |
|--------------|----------------------------|------------------------|-------------------|--------------|
| \$537 50 | \$32 50 | \$50 00 | \$3,279 86 | \$4,782 36 |
| 215 00 | 13 00 | 20 00 | 1,300 42 | 1,901 42 |
| 86 00 | 520 00 | 8 00 | 498 32 | 738 72 |
| 322 50 | 19 50 | 30 00 | 1,600 50 | 2,502 00 |
| 387 00 | 23 40 | 36 00 | 2,793 02 | 3,874 82 |
| 86 00 | 5 20 | 8 00 | 511 26 | 751 66 |
| 1,290 00 | 78 00 | 120 00 | 6,449 18 | 10,055 18 |
| 4,837 50 | 292 50 | 450 00 | 23,178 52 | 36,701 02 |
| 27,950 00 | 1,690 00 | 2,600 00 | 171,929 82 | 250,059 82 |
| 740 66 | 44 78 | 68 92 | 4,232 16 | 6,302 60 |
| 7,254 90 | 438 66 | 674 88 | 37,926 08 | 58,206 04 |
| 2,170 46 | 131 24 | 201 90 | 11,215 46 | 17,282 64 |
| 33,325 00 | 2,015 00 | 3,100 00 | 186,130 24 | 279,285 24 |
| 129 00 | 7 80 | 12 00 | 711 70 | 1,072 30 |
| 4,300 00 | 260 00 | 400 00 | 22,538 88 | 34,558 88 |
| 268 76 | 16 24 | 25 00 | 1,836 88 | 2,588 12 |
| 241 88 | 14 62 | 22 50 | 2,098 60 | 2,774 72 |
| 270 00 | 16 32 | 25 12 | 1,416 04 | 2,170 78 |
| 4,568 58 | 276 24 | 424 98 | 25,216 58 | 37,987 34 |
| 6,450 00 | 390 00 | 600 00 | 37,972 48 | 56,002 48 |
| 2,975 60 | 179 92 | 276 80 | 17,875 70 | 26,193 54 |
| 53 75 | 3 25 | 5 00 | 247 89 | 398 14 |
| 258 00 | 15 60 | 24 00 | 2,146 24 | 2,867 44 |
| 430 00 | 26 00 | 40 00 | 2,025 16 | 3,227 16 |
| 430 00 | 26 00 | 40 00 | 2,595 78 | 3,797 78 |
| \$99,578 09 | \$6,020 97 | \$9,263 10 | \$567,726 77 | \$846,082 20 |

STATEMENT No. 15.

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 | May 29, 1900. No. 10,865 |
| ----- | 4628 | Lieutenant-Colonel T. J. Hay | General | 5 00 | Jan. 26, 1900. | |
| ----- | 5413 | S. A. Rackliffe | General | 100 00 | Jan. 26, 1900. | |
| ----- | 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 | | |

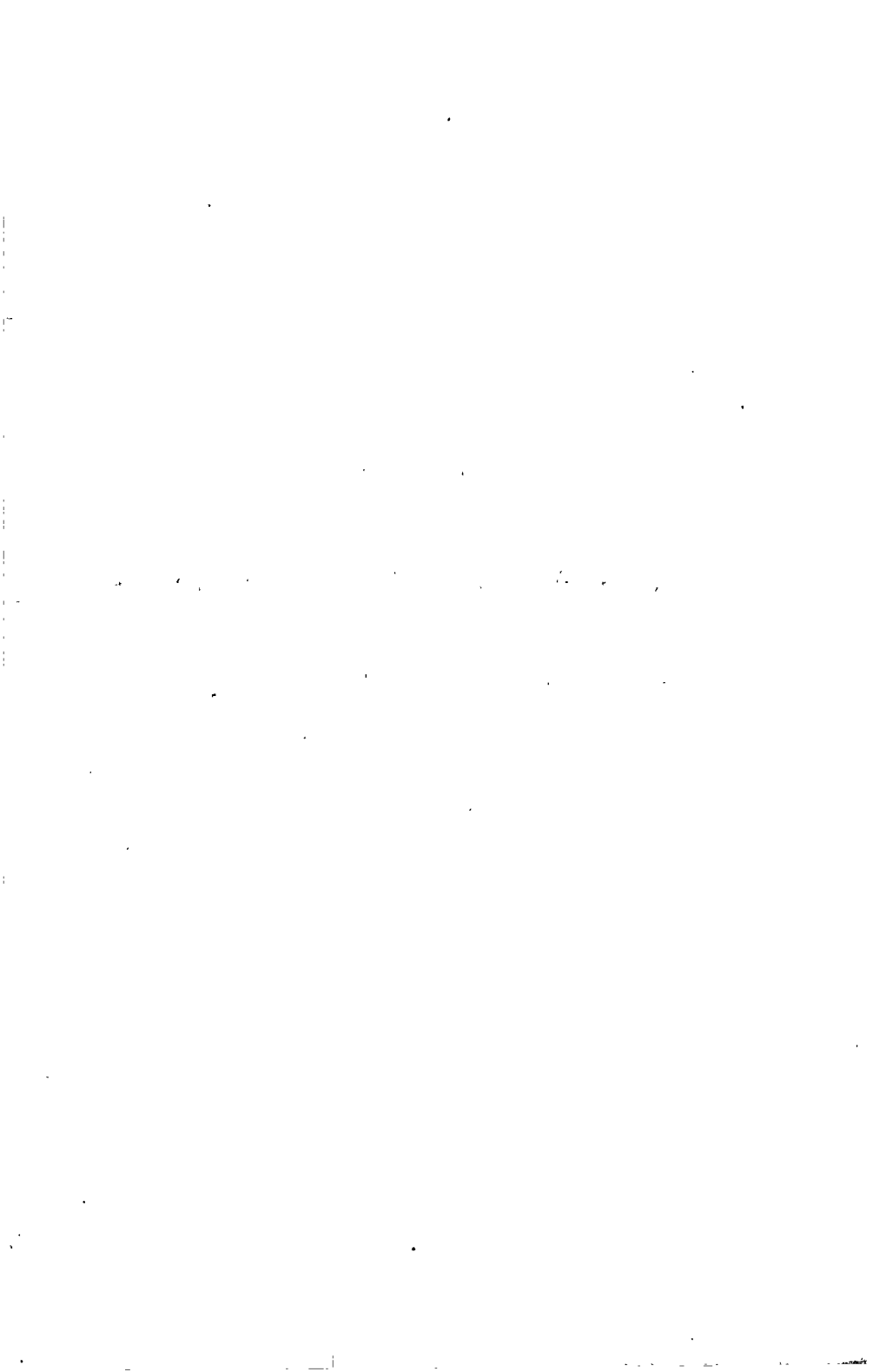
BONDS
HELD
IN TRUST FOR STATE FUNDS.

TRANSACTIONS IN, AND INTEREST COLLECTIONS THEREON.

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

United States bonds are only purchasable at a premium.

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



STATEMENT No. 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.

| No. of Bonds on Hand. | Class of Bonds. | Amount. | Total. |
|-----------------------|--|----------------|----------------|
| | State— | | |
| 100 | State Funded Debt of 1873 | \$1,528,500 00 | |
| 200 | State of California, "San Francisco Depot Act," \$1,000 each | 100,000 00 | |
| | State of California, "San Francisco Depot Act," \$500 each | 100,000 00 | \$1,726,500 00 |
| | County Bonds. | | |
| | County— | | |
| 51 | Fresno County, \$1,000 each | \$51,000 00 | |
| 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 | |
| 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 | 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 | 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 each | 6,000 00 | |
| 22 | San Luis Obispo County, \$1,000 each | 22,000 00 | |
| 95 | Santa Cruz County, \$1,000 each | 95,000 00 | |
| 53 | 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 | 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, \$300 each | 900 00 | |
| 3 | Sacramento County, \$200 each | 600 00 | |
| 8 | Trinity County, \$1,000 each | 8,000 00 | |
| 21 | Trinity County, \$500 each | 10,500 00 | |
| | Total of bonds, July 1, 1898, for benefit of School Fund | | 2,109,200 00 |
| | | | \$3,835,700 00 |
| | Bonds Purchased during 50th Fiscal Year. | | |
| 87 | Kern County, \$1,000 each, 6% | \$87,000 00 | 87,000 00 |
| | Total | | \$3,922,700 00 |

STATEMENT No. 16—CONTINUED.

| No. of Bonds. | Class of Bonds. | Amount. | Total. |
|---------------|--|------------|----------------|
| | Total amount brought forward..... | | \$3,922,700 00 |
| | <i>Bonds Redeemed during 50th Fiscal Year.</i> | | |
| 4 | Glenn County, \$1,000 each, 4½%..... | \$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. 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 00 |
| | <i>Bonds Purchased during 51st Fiscal Year.</i> | | |
| 11 | San Luis Obispo County, \$1,000 each, 6% | \$11,000 00 | |
| 5 | Park Improvement, City and County San Francisco, \$1,000 each, 6% | 5,000 00 | |
| 235 | Kern County, \$1,000 each, 4½% | 235,000 00 | |
| | Fifty-first fiscal year, total purchased | ----- | 251,000 00 |
| | Total bonds | ----- | \$4,119,200 00 |
| | <i>Bonds Redeemed during 51st Fiscal Year.</i> | | |
| 1 | Humboldt County, \$1,000 each | \$1,000 00 | |
| 5 | Mendocino County, \$500 each | 2,500 00 | |
| 2 | San Luis Obispo County, \$1,000 each | 2,000 00 | |
| 5 | San Diego County, \$1,000 each | 5,000 00 | |
| 3 | Glenn County, \$1,000 each | 3,000 00 | |
| 192 | Kern County, \$1,000 each | 192,000 00 | |
| 74 | Los Angeles County, \$1,000 each | 74,000 00 | |
| 11 | Marin County, \$1,000 each | 11,000 00 | |
| 7 | Monterey County, \$1,000 each | 7,000 00 | |
| 2 | Placer County, \$1,000 each | 2,000 00 | |
| 2 | Mono County, \$500 each | 1,000 00 | |
| 10 | Santa Cruz County, \$1,000 each | 10,000 00 | |
| 14 | San Diego County, \$1,000 each | 14,000 00 | |
| 6 | San Joaquin County, \$1,000 each | 6,000 00 | |
| 7 | Marin County, \$1,000 each | 7,000 00 | |
| 3 | Santa Cruz County, \$1,000 each | 3,000 00 | |
| | Fifty-first fiscal year, total redeemed | ----- | 840,500 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.

STATEMENT

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

| No | Class of Bonds. | Par Value of Each. |
|-----|--|--------------------|
| | State— | |
| | State Funded Debt of 1873 | |
| 100 | State of California, "San Francisco Depot Bonds" | \$1,000 |
| 200 | State of California, "San Francisco Depot Bonds" | 500 |
| | County— | |
| 51 | Fresno | 1,000 |
| 40 | Glenn | 1,000 |
| 18 | Humboldt | 1,000 |
| 80 | Inyo | 500 |
| 235 | Kern | 1,000 |
| 32 | Kings | 1,000 |
| 77 | Los Angeles | 1,000 |
| 100 | Los Angeles | 1,000 |
| 208 | Los Angeles | 1,000 |
| 8 | Los Angeles | 1,000 |
| 478 | Lake | 100 |
| 24 | Marin | 500 |
| 33 | Marin | 500 |
| 142 | Marin | 1,000 |
| 54 | Mendocino | 500 |
| 36 | Mendocino | 1,000 |
| 17 | Mendocino | 500 |
| 1 | Mendocino | 500 |
| 166 | Merced | 500 |
| 28 | Merced | 200 |
| 56 | Monterey | 1,000 |
| 10 | Placer | 1,000 |
| 8 | Placer | 1,000 |
| 10 | Mono | 500 |
| 11 | San Luis Obispo | 1,000 |
| 16 | San Luis Obispo | 1,000 |
| 77 | Santa Cruz | 1,000 |
| 30 | Santa Clara | 1,000 |
| 23 | Santa Clara | 1,000 |
| 52 | San Diego | 1,000 |
| 50 | San Diego | 1,000 |
| 3 | San Diego | 100 |
| 65 | San Diego | 1,000 |
| 12 | San Joaquin | 1,000 |
| 32 | San Joaquin | 1,000 |
| 25 | San Joaquin | 1,000 |
| 47 | Shasta | 1,000 |
| 1 | Sacramento | 1,000 |
| 12 | Sacramento | 500 |
| 3 | Sacramento | 300 |
| 3 | Sacramento | 200 |
| 80 | Sacramento | 1,000 |
| 175 | Sacramento | 1,000 |
| 58 | Sacramento | 1,000 |
| 21 | Trinity | 500 |
| 8 | Trinity | 1,000 |
| 5 | City and County of San Francisco, Park Improvement | 1,000 |
| | Total County Bonds | |
| | Total State and County Bonds, June 30, 1900, benefit School Fund | |

No. 18.

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

| Date of Issue. | Rate of Interest | Interest Due. | Date of Maturity. | Amount. | Total. |
|----------------|------------------|------------------|-------------------|----------------|----------------|
| | | January—July | Matured, not pd. | \$1,526,500 00 | |
| Jan. 1, 1893 | 4 | Jan. 1—July 1 | Jan. 1, 1912 | 100,000 00 | |
| Jan. 1, 1893 | 4 | Jan. 1—July 1 | Jan. 1, 1912 | 100,000 00 | \$1,726,500 00 |
| Aug. 12, 1885 | 6 | Jan. 15—July 15 | July 15, 1905 | \$51,000 00 | |
| June 26, 1893 | 6 | Jan. 1—July 1 | July 1, 1913 | 40,000 00 | |
| July 1, 1893 | 7 | Jan. 1—July 1 | July 1, 1913 | 18,000 00 | |
| Mar. 15, 1890 | 5 | Mar. 15—Sept. 15 | Mar. 15, 1910 | 40,000 00 | |
| Dec. 1, 1898 | 4½ | June 1—Dec. 1 | Serial dates | 235,000 00 | |
| Jan. 6, 1896 | 4 | Jan. 1—July 1 | Jan. 1, 1906 | 32,000 00 | |
| July 1, 1885 | 4½ | Jan. 1—July 1 | July 1, 1905 | 77,000 00 | |
| Aug. 3, 1889 | 4½ | Jan. 1—July 1 | Jan. 1, 1907 | 100,000 00 | |
| July 1, 1890 | 5 | Jan. 1—July 1 | July 1, 1910 | 208,000 00 | |
| Jan. 3, 1887 | 4½ | Jan. 1—July 1 | Jan. 1, 1907 | 8,000 00 | |
| Oct. 7, 1887 | 5 | Apr. 7—Oct. 7 | Oct. 7, 1907 | 47,800 00 | |
| Nov. 20, 1885 | 5 | Jan. 20—July 20 | July 20, 1905 | 12,000 00 | |
| May 1, 1882 | 5 | Jan. 15—July 15 | Jan. 1, 1902 | 16,500 00 | |
| Apr. 1, 1896 | 4 | Jan. 1—July 1 | Jan. 1, 1916 | 142,000 00 | |
| Dec. 15, 1886 | 4 | Jan. 1—July 1 | July 1, 1901 | 27,000 00 | |
| Dec. 15, 1886 | 4 | Jan. 1—July 1 | July 1, 1901 | 36,000 00 | |
| May 1, 1896 | 6 | Jan. 1—July 1 | Serial dates | 8,500 00 | |
| May 1, 1896 | 6 | Jan. 1—July 1 | Jan. 1, 1912 | 500 00 | |
| Aug. 1, 1887 | 4½ | Feb. 1—Aug. 1 | Aug. 1, 1907 | 83,000 00 | |
| Aug. 1, 1887 | 4½ | Feb. 1—Aug. 1 | Aug. 1, 1907 | 5,600 00 | |
| Aug. 1, 1888 | 5 | Feb. 1—Aug. 1 | Aug. 1, 1908 | 56,000 00 | |
| Oct. 1, 1894 | 5 | Apr. 1—Oct. 1 | Serial dates | 10,000 00 | |
| Oct. 1, 1894 | 5 | Apr. 1—Oct. 1 | Serial dates | 8,000 00 | |
| Feb. 20, 1887 | 5 | Mar. 20—Sept. 20 | Mar. 20, 1906 | 5,000 00 | |
| July 1, 1885 | 6 | Jan. 1—July 1 | May 4, 1905 | 11,000 00 | |
| Sept. 1, 1882 | 5 | Feb. 1—Aug. 1 | Feb. 1, 1902 | 16,000 00 | |
| Dec. 1, 1885 | 4½ | June 1—Dec. 1 | Dec. 1, 1905 | 77,000 00 | |
| July 27, 1885 | 4 | Feb. 19—Aug. 19 | Aug. 19, 1905 | 30,000 00 | |
| Oct. 1, 1885 | 4 | Apr. 23—Oct. 23 | Oct. 23, 1905 | 23,000 00 | |
| Jan. 2, 1888 | 5 | Jan. 1—July 1 | Jan. 1, 1908 | 52,000 00 | |
| May 7, 1889 | 5 | Jan. 1—July 1 | July 1, 1909 | 50,000 00 | |
| May 7, 1889 | 5 | Jan. 1—July 1 | July 1, 1909 | 300 00 | |
| July 1, 1886 | 4½ | Jan. 1—July 1 | July 1, 1906 | 65,000 00 | |
| July 1, 1887 | 4 | Jan. 1—July 1 | July 1, 1907 | 12,000 00 | |
| Mar. 1, 1893 | 5 | Jan. 1—July 1 | Jan. 1, 1913 | 32,000 00 | |
| Aug. 15, 1891 | 5 | Jan. 1—July 1 | July 1, 1911 | 25,000 00 | |
| Feb. 15, 1889 | 5 | Feb. 15—Aug. 15 | Feb. 15, 1909 | 47,000 00 | |
| Jan. 1, 1859 | 6 | 1st Monday Jan. | Feb. 1, 1903 | 1,000 00 | |
| Jan. 1, 1859 | 6 | 1st Monday Jan. | Feb. 1, 1903 | 6,000 00 | |
| Jan. 1, 1859 | 6 | 1st Monday Jan. | Feb. 1, 1903 | 900 00 | |
| Jan. 1, 1859 | 6 | 1st Monday Jan. | Feb. 1, 1903 | 600 00 | |
| Mar. 1, 1888 | 4 | Jan. 1—July 1 | Jan. 1, 1908 | 80,000 00 | |
| Dec. 3, 1892 | 4½ | Jan. 1—July 1 | Jan. 1, 1913 | 175,000 00 | |
| June 26, 1893 | 4½ | Jan. 1—July 1 | July 1, 1913 | 58,000 00 | |
| Sept. 26, 1889 | 5 | Feb. 1—Aug. 1 | Aug. 1, 1908 | 10,500 00 | |
| Sept. 26, 1889 | 5 | Feb. 1—Aug. 1 | Aug. 1, 1908 | 8,000 00 | |
| Apr. 1, 1874 | 6 | Apr. 1—Oct. 1 | Apr. 1, 1904 | 5,000 00 | |
| | | | | | \$2,052,200 00 |
| | | | | | \$3,778,700 00 |

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 |
| <i>Withdrawn during 50th Fiscal Year.</i> | | | |
| 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 | |
| <i>Withdrawn during 51st Fiscal Year.</i> | | | |
| 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, University Fund..... | | | \$780,000 00 |

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:

| | |
|--|---------------------|
| <i>Owned by the "Dissolved Savings Bank Fund."</i> | |
| 13 Glenn County, 4½%, \$1,000 each | \$13,000 00 |
| <i>Owned by "San Francisco Depot Sinking Fund."</i> | |
| 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 |
| | <u>\$210,000 00</u> |
| <i>In Trust for Benefit of Widow and Minor Heirs, James Saultry, Deceased.</i> | |
| 40 Inyo County, 5%, \$500 each | \$20,000 00 |
| NOTE.—Two-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. | |

STATEMENT

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

| Name of Bond. | Gross Receipts. | * Expenses. |
|---|-----------------|-------------|
| County— | | |
| Glenn | \$2,707 00 | \$6 75 |
| Fresno | 3,585 00 | 3 10 |
| Humboldt..... | 1,403 70 | 8 60 |
| Inyo..... | 3,000 00 | 11 30 |
| Kern | 7,140 00 | 14 35 |
| Kings | 1,280 00 | 2 41 |
| Los Angeles..... | 22,893 12 | 54 80 |
| Lake | 2,390 00 | 6 00 |
| Marin | 8,046 50 | 13 95 |
| Mendocino | 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..... | 450 00 | ..... |
| From county bonds | \$108,052 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 |

* 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.

No. 21.

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

Net Receipts—into what Fund Covered.

| School. | School Land. | Universty. | 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 | | | | | | |
| 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 | | | | | | |
| 4,081 55 | | | | | | |
| 2,347 95 | | | | | | |
| 14,191 50 | | | | | | |
| 920 50 | | | | | | |
| | | 60 00 | | | | |
| | | 450 00 | | | | |
| \$98,872 92 | \$479 69 | \$1,875 00 | \$584 40 | \$697 35 | \$298 85 | |
| 91,590 00 | | 45,060 00 | | | | |
| 4,000 00 | 4,000 00 | | | | | |
| | | | | | | \$2,800 00 |
| | | | | | | 4,000 00 |
| \$194,462 92 | \$4,479 69 | \$46,935 00 | \$584 40 | \$697 35 | \$298 85 | \$6,800 00 |

STATEMENT

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

| Name of Bond. | Gross Receipts | * Expenses. |
|--|----------------|-------------|
| County— | | |
| Fresno | \$3,060 00 | \$3 10 |
| Glenn | 2,520 00 | 5 50 |
| Humboldt | 1,295 00 | 7 70 |
| Inyo | 3,000 00 | 10 90 |
| Kern | 11,467 50 | 239 95 |
| Kings | 1,280 00 | 2 40 |
| Los Angeles | 21,866 53 | 191 75 |
| Lake | 2,390 00 | 6 00 |
| Marin | 7,787 23 | 26 35 |
| Mendocino | 3,240 00 | 9 05 |
| Merced | 3,987 00 | 4 00 |
| Monterey | 3,050 00 | 10 10 |
| Placer | 950 00 | 3 15 |
| Plumas | 300 00 | ..... |
| Mono | 300 00 | 1 25 |
| San Luis Obispo | 1,163 77 | 6 75 |
| Santa Cruz | 3,854 63 | 17 20 |
| Santa Clara | 2,120 00 | 2 30 |
| San Diego | 8,848 90 | 62 70 |
| San Joaquin | 3,645 00 | 6 75 |
| Shasta | 2,350 00 | 3 50 |
| Sacramento | 14,195 00 | 3 00 |
| Trinity | 925 00 | 4 50 |
| City and County of San Francisco, Park Improvement | 210 00 | 35 |
| From county bonds | \$103,805 56 | \$628 25 |
| 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 |

* 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.

Net Receipts—into what Fund Covered.

| 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 | | | | | | |
| 946 85 | | | | | | |
| | | 300 00 | | | | |
| 298 75 | | | | | | |
| 1,157 02 | | | | | | |
| 3,837 43 | | | | | | |
| 2,117 70 | | | | | | |
| 8,786 20 | | | | | | |
| 3,638 25 | | | | | | |
| 2,346 50 | | | | | | |
| 14,192 00 | | | | | | |
| 920 50 | | | | | | |
| 149 85 | | 60 00 | | | | |
| \$92,734 05 | \$8,083 21 | \$780 00 | \$583 65 | \$597 85 | \$398 55 | |
| 91,590 00 | | 45,000 00 | | | | |
| 3,736 96 | 4,263 04 | | | | | |
| | | | | | | \$2,800 00 |
| | | | | | | 5,600 00 |
| \$188,061 01 | \$12,346 25 | \$45,840 00 | \$583 65 | \$597 85 | \$398 55 | \$8,400 00 |



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.



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 Insurance Co. of California..... | Notes and mortgages | \$63,500 00 | \$448,356 00 |
| | Notes and deeds of trust..... | 127,856 00 | |
| | Coupon bonds | 257,000 00 | |
| British America Assurance Co. of Toronto, Canada..... | Ten U. S. registered 4% bonds, at \$10,000 | | 100,000 00 |
| Western Assurance Co. of Toronto, Canada..... | Ten U. S. registered 4% bonds, at \$10,000 | | 100,000 00 |
| The California Mutual Benefit Society | Note and mortgage | | 5,000 00 |
| The Fidelity Mutual Aid Association..... | Certificate of deposit, American Bank and Trust Co. | | 5,000 00 |
| The Mutual Indemnity Co..... | Ten coupon bonds, Mutual Investment Union..... | | 5,000 00 |
| 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, Savings 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 | \$39,000 00 | 100,000 00 |
| | Notes and mortgages | 61,000 00 | |
| Total deposits, per Insurance Commissioner, July 1, 1900.. | | | \$789,356 00 |

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 and mortgages | \$101,001 24 |
| Union Trust Company of San Francisco..... | Notes and mortgages | 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 therefrom, 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 Receipt. | Purpose. | Amount. | Totals. |
|--------------------------|--------------------------------------|----------------|-------------|-------------|
| <i>50th Fiscal Year.</i> | | | | |
| Aug. 25, 1898 | United States Treasurer's Draft ---- | Quarterly Aid. | \$11,587 50 | |
| Nov. 15, 1898 | " " " " ---- | " " | 15,575 00 | |
| Feb. 13, 1899 | " " " " ---- | " " | 17,050 00 | |
| May 11, 1899 | " " " " ---- | " " | 3,862 50 | |
| June 5, 1899 | " " " " ---- | " " | 17,775 00 | |
| <i>51st Fiscal Year.</i> | | | | |
| Aug. 23, 1899 | United States Treasurer's Draft ---- | Quarterly Aid. | \$10,185 00 | \$65,850 00 |
| May 2, 1900 | " " " " ---- | " " | 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. | Kind of Receipt. | Purpose. | Amount. | Totals. |
|--------------------------|--------------------------------------|----------------|-------------|-------------|
| <i>50th Fiscal Year.</i> | | | | |
| Aug. 25, 1898 | United States Treasurer's Draft ---- | Quarterly Aid. | \$11,587 50 | |
| Nov. 15, 1898 | " " " " ---- | " " | 15,575 00 | |
| Feb. 13, 1899 | " " " " ---- | " " | 17,050 00 | |
| May 11, 1899 | " " " " ---- | " " | 3,862 50 | |
| June 5, 1899 | " " " " ---- | " " | 17,775 00 | |
| <i>51st Fiscal Year.</i> | | | | |
| Aug. 23, 1899 | United States Treasurer's Draft ---- | Quarterly Aid. | \$10,185 00 | \$65,850 00 |
| May 2, 1900 | " " " " ---- | " " | 6,790 00 | |
| | | | | 16,975 00 |
| | | | | \$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, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. now 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. |
|---------------|---|----------------|-------------|-------------|
| Aug. 13, 1898 | Interior Civil Settlement Warrant No. 142, dated July 14, 1898, Washington, D. C. | Annual aid ... | \$24,000 00 | \$49,000 00 |
| July 3, 1899 | Interior Civil Settlement Warrant No. 4 | Annual aid ... | 25,000 00 | |

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 | Interior Civil Settlement Warrant No. 142, dated Washington, D. C., July 14, 1898. | Annual aid ... | \$24,000 00 | \$49,000 00 |
| July 3, 1899 | Interior Civil Settlement Warrant No. 4 | Annual aid ... | 25,000 00 | |

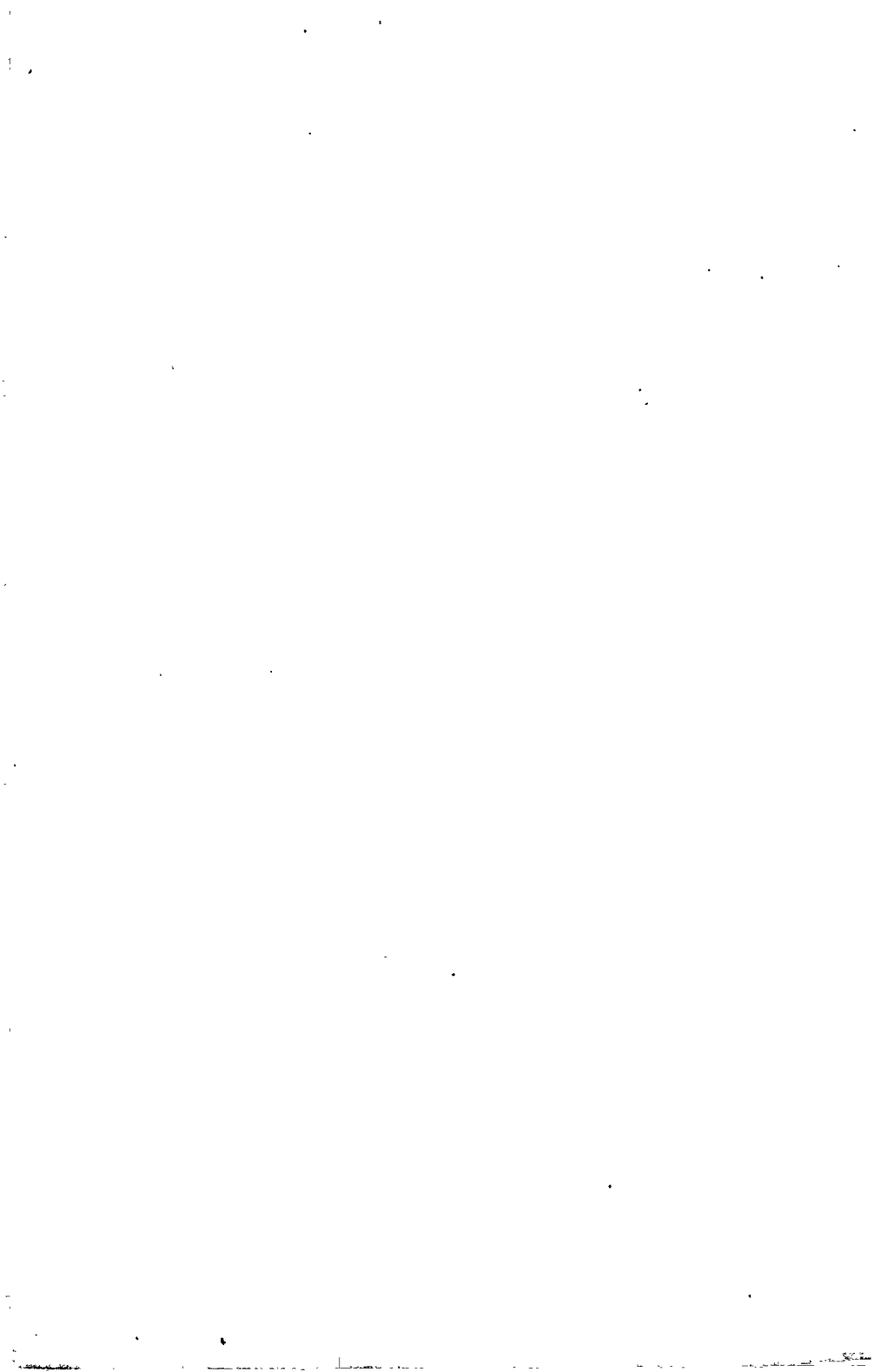
NOTE.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its treasurer, all moneys received by the State of California, under the above Act.

TRANSACTIONS

UNDER

“THE SAN FRANCISCO DEPOT ACT.”

APPROVED MARCH 17, 1891.



STATEMENT No. 27.

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

| DR. | FIFTIETH FISCAL YEAR. | CR. |
|--|-----------------------|---|
| 1898. July 1—To 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... \$33,233 54 |
| | | June 30—By balance to 51st fis- cal year..... 1,470 00 |
| Total | \$34,703 54 | Total |
| | | \$34,703 54 |

FIFTY-FIRST FISCAL YEAR.

| | | | |
|--|------------|--|------------|
| 1899. July 1—To balance in fund, brought forward from 50th fiscal year..... | \$1,470 00 | 1900. June 30—By State Controller's warrant paid March 15, 1900, to balance account..... | \$1,470 00 |
|--|------------|--|------------|

July 1, 1900. No balance in this account.

STATEMENT

Showing Transactions in the "San Francisco Depot Sinking

DR.

| Date. | Items. | Amounts. |
|---------|---|--------------|
| 1898. | | |
| July 1 | To balance brought forward from forty-ninth fiscal year..... | \$32,525 65 |
| 1899. | | |
| June 30 | To interest on United States bonds held in trust, received during fiftieth fiscal year..... | 6,800 00 |
| | | |
| | 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 |

No. 28.

Fund" during Fiftieth and Fifty-first Fiscal Years.

| | | CR. |
|----------------|--|--------------|
| Date. | Items. | Amounts. |
| 1898. | | |
| July 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, 130%..... | 12,300 00 |
| | Commission, 1/8..... | 65 37 |
| | Exchange, \$2 per M..... | 104 60 |
| | | 52,469 97 |
| 1899. | | |
| July 1 | By payment of semi-annual interest on San Francisco Depot bonds, per Coupons 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 California. To reimburse San Francisco Harbor Improvement Fund for interest not paid, bonds having been held 1 1/2 years after date of issue before being sold..... | 36,000 00 |
| June 30 | By balance to fifty-second fiscal year, July 1, 1900..... | 22,399 68 |
| | Total..... | \$159,269 65 |
| June 30, 1900— | | |
| | NOTE.—Par value of bonds on hand..... | \$210,000 00 |
| | Cash in fund..... | 22,399 68 |
| | Total Value of Fund..... | \$232,399 68 |



CONTINGENT EXPENSES.

STATEMENT No. 29.

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

| | | | |
|-------|----|---|----------|
| 1898. | | | |
| July | 1 | By appropriation 50th fiscal year..... | \$300 00 |
| | | By unexpended balance from 49th fiscal year..... | 2 68 |
| June | 29 | To Sunset Telephone and Telegraph Co., July, 1898, rental..... | \$5 00 |
| July | 2 | To C. A. Palm, wirework in vault..... | 40 00 |
| July | 2 | To Postmaster, box rent to Sept. 30th..... | 1 50 |
| July | 21 | To Thos. P. Harden, postage..... | 11 09 |
| July | 22 | To Thos. P. Harden, rubber stamp..... | 50 |
| 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 |
| Aug. | 3 | To Thos. P. Harden, laundry, July..... | 1 50 |
| Aug. | 30 | To Sunset Telephone and Telegraph Co., Sept. rental..... | 5 00 |
| Aug. | 30 | To Sunset Telephone and Telegraph Co., switching to Aug. 20..... | 3 45 |
| Sept. | 2 | To Thos. P. Harden, water for Aug., 1898..... | 2 00 |
| Sept. | 16 | To Bancroft-Whitney Co., 1 set Pocket Codes..... | 12 50 |
| Sept. | 20 | To Thos. P. Harden, postage..... | 10 00 |
| Oct. | 3 | 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..... | 2 00 |
| Oct. | 28 | To Sunset Telephone and Telegraph Co., November rental..... | 5 00 |
| Oct. | 28 | To Sunset Telephone and Telegraph Co., switches to Oct. 20..... | 2 65 |
| Nov. | 12 | To Thos. P. Harden, postage..... | 5 00 |
| Nov. | 16 | To Thos. P. Harden, water for October..... | 2 00 |
| Dec. | 1 | To Sunset Telephone and Telegraph Co., December rental..... | 5 00 |
| Dec. | 1 | To Sunset Telephone and Telegraph Co., switches to Nov. 20..... | 3 69 |
| Dec. | 8 | To Thos. P. Harden, postage..... | 10 00 |
| Dec. | 12 | To Thos. P. Harden, water for November..... | 2 00 |
| Dec. | 15 | To Thos. P. Harden, laundry, October and November..... | 3 00 |
| Dec. | 20 | To F. M. Jones, repairs typewriter..... | 3 25 |
| 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..... | 10 00 |
| 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 |
| Feb. | 14 | To F. H. Wing, rubber stamps..... | 19 50 |
| Feb. | 14 | To Western Union Telegraph Co., telegram..... | 25 |
| Feb. | 21 | To Mrs. Cuddy, laundry, 2 months..... | 3 00 |
| Mar. | 7 | To Gillenwater, water, 1 month..... | 2 00 |
| Mar. | 9 | To Sunset Telephone and Telegraph Co., March rental..... | 5 00 |
| Mar. | 20 | To Postmaster, postage..... | 10 00 |
| Mar. | 20 | To Gillenwater, water, 1 month..... | 2 00 |
| April | 7 | To Sunset Telephone and Telegraph Co., April rental..... | 5 00 |
| April | 7 | To Sunset Telephone and Telegraph Co., 1 switch..... | 25 |
| April | 22 | To Gillenwater, water, 1 month..... | 2 00 |
| April | 22 | To Postmaster, box rent to July 1st..... | 1 50 |
| April | 22 | To Mrs. Cuddy, laundry, 2 months..... | 3 00 |
| April | 22 | To Wood, repairing coin trays..... | 75 |
| May | 3 | To Sunset Telephone and Telegraph Co., May rental..... | 5 00 |
| June | 1 | To Sunset Telephone and Telegraph Co., June rental..... | 5 00 |
| June | 1 | To Gillenwater, water, 1 month..... | 2 00 |
| June | 30 | To unexpended balance..... | 09 |
| | | Totals..... | \$302 68 |
| | | | \$302 68 |

STATEMENT No. 30.

Showing Detail of Expenditure of Treasurer's Contingent Fund for Fifty-first Fiscal Year.

| | | | | |
|-------|----|---|----------|----------|
| 1899. | | | | |
| July | 1 | By appropriation, 51st fiscal year..... | | \$400 00 |
| July | 1 | To John Brenner, 2 glass and roll top desks..... | \$50 00 | |
| July | 1 | To Union Ice Co., ice 6 months..... | 19 20 | |
| July | 1 | To Mrs. Cuddy, laundry 2 months..... | 3 00 | |
| July | 1 | To Sunset Telegraph and Telephone Co., July rental..... | 5 00 | |
| July | 13 | To Postmaster, box rent to Sept. 1st..... | 1 50 | |
| July | 13 | To Postmaster, postage..... | 10 00 | |
| Aug. | 1 | To Sunset Telegraph and Telephone Co., August rental..... | 5 00 | |
| Aug. | 21 | To Postmaster, postage..... | 15 00 | |
| Aug. | 21 | To Mrs. Cuddy, laundry..... | 3 00 | |
| Aug. | 21 | To Wells-Fargo Co., Internal Revenue stamps..... | 50 | |
| Sept. | 1 | To Sunset Telegraph and Telephone Co., Sept. rental..... | 5 00 | |
| Sept. | 11 | To J. A. Haskell, cleaning time lock..... | 10 00 | |
| Sept. | 18 | To — Wood, shelving in vault..... | 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 | To Postmaster, postage..... | 5 00 | |
| Oct. | 9 | To Gillenwater, 5 months' water..... | 10 00 | |
| Oct. | 9 | To L. P. McCarty, "Statistician"..... | 3 50 | |
| Oct. | 9 | To Postmaster, rental for box..... | 1 50 | |
| Oct. | 9 | To Mrs. Cuddy, laundry..... | 3 00 | |
| Oct. | 28 | To Truman Reeves, traveling expenses..... | 7 50 | |
| Oct. | 28 | To F. W. Judson, traveling expenses..... | 7 45 | |
| Nov. | 2 | To Sunset Telegraph and Telephone Co., November rental..... | 5 00 | |
| Nov. | 2 | To Postmaster, postage..... | 5 25 | |
| Nov. | 2 | To F. R. Pulford, key for desk..... | 50 | |
| Dec. | 4 | To Sunset Telegraph and Telephone Co., December rental..... | 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..... | 4 00 | |
| Dec. | 4 | To — Wood, repairing shelves and trays..... | 3 00 | |
| Dec. | 4 | To Truman Reeves, notary fees..... | 50 | |
| Dec. | 4 | To Wells-Fargo Co. Express..... | 50 | |
| 1900. | | | | |
| Jan. | 3 | To Postmaster, postage and box rent..... | 11 50 | |
| Jan. | 3 | To Mrs. Cuddy, laundry..... | 3 00 | |
| Jan. | 3 | To Sunset Telegraph and Telephone Co., January rental..... | 5 00 | |
| Jan. | 3 | To Union Ice Co., ice to Jan. 1st..... | 27 60 | |
| Jan. | 23 | To — Drew, repairing trays..... | 8 10 | |
| Jan. | 23 | To Home Directory Co., City Directory..... | 4 00 | |
| Jan. | 23 | To Truman Reeves, notary fee..... | 50 | |
| Jan. | 23 | To Wells-Fargo Co., revenue stamps..... | 25 | |
| Feb. | 7 | To Klune & Foberg, repairing clock..... | 5 00 | |
| Feb. | 7 | To Postmaster, postage..... | 10 00 | |
| Feb. | 7 | To Gillenwater, water..... | 4 00 | |
| Feb. | 7 | To Mrs. Cuddy, laundry..... | 3 00 | |
| Feb. | 7 | To Sunset Telephone and Telegraph Co., February rental..... | 5 00 | |
| April | 2 | To Postmaster, postage..... | 12 00 | |
| April | 2 | To Postmaster, box rent..... | 1 50 | |
| April | 2 | To Sunset Tel. and Tel. Co., March and April rental..... | 10 00 | |
| May | 3 | To Sunset Telegraph and Telephone Co., May rental..... | 5 00 | |
| May | 7 | To H. S. Crocker Co., paper..... | 60 | |
| June | 2 | To Sunset Telegraph and Telephone Co., June rental..... | 5 00 | |
| June | 30 | To Gillenwater, water 5 months..... | 10 00 | |
| June | 30 | To Mrs. Cuddy, laundry 5 months..... | 7 50 | |
| June | 30 | To Union Ice Co., ice to July 1st..... | 27 15 | |
| June | 30 | To Postmaster, postage..... | 11 00 | |
| | | | \$400 00 | \$400 00 |

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.

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.