

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

FIFTY-SECOND AND FIFTY-THIRD FISCAL YEARS

JULY 1, 1900, TO JUNE 30, 1902.

TRUMAN REEVES - - - - - STATE TREASURER.



SACRAMENTO:

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

1902.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is essential for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It highlights the need for a systematic approach to data collection and the importance of using reliable sources of information.

3. The third part of the document focuses on the analysis of the collected data. It discusses the various statistical and analytical tools that can be used to interpret the data and identify trends and patterns.

4. The fourth part of the document discusses the importance of communicating the results of the analysis to the relevant stakeholders. It emphasizes that clear and concise communication is essential for ensuring that the findings are understood and acted upon.

5. The fifth part of the document discusses the importance of monitoring and evaluating the performance of the organization. It highlights that this is a continuous process that requires regular review and adjustment of the organization's strategies and operations.

6. The sixth part of the document discusses the importance of maintaining a high level of ethical standards in all activities. It emphasizes that this is essential for ensuring the trust and confidence of the organization's stakeholders.

7. The seventh part of the document discusses the importance of maintaining a high level of security in all data and information. It highlights that this is essential for protecting the organization's assets and preventing unauthorized access to sensitive information.

8. The eighth part of the document discusses the importance of maintaining a high level of compliance with all applicable laws and regulations. It emphasizes that this is essential for ensuring the organization's legal and ethical obligations are met.

9. The ninth part of the document discusses the importance of maintaining a high level of flexibility and adaptability in all activities. It highlights that this is essential for ensuring the organization can respond effectively to changing market conditions and challenges.

10. The tenth part of the document discusses the importance of maintaining a high level of innovation and creativity in all activities. It emphasizes that this is essential for ensuring the organization remains competitive and relevant in a rapidly changing market.

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.

F. W. JUDSON,
Bookkeeper.

C. B. REEVES,
Clerk.

GEO. T. COPELAND,
Guard.

FRED'K L. JONES,
Guard.

J. H. BANFIELD,
Guard.

C. T. K. TRACY,
Messenger.

JUNE 30, 1902.

TREASURER'S REPORT.

TREASURY DEPARTMENT,
STATE OF CALIFORNIA.

SACRAMENTO, July 10, 1902.

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 fifty-second and fifty-third fiscal years, ending at the close of business June 30, 1902.

All of which is respectfully submitted.

TRUMAN REEVES,
Treasurer of State of California.

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STATEMENTS
OF
CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

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



STATEMENT No. 1.

*Kinds of Money on Hand, in the State Treasury Vault, at Close of Business,
June 30, 1902.*

Gold— Double eagles	\$4,000,000 00	
Eagles	154,000 00	
Half eagles	22,000 00	\$4,176,000 00
Silver—Dollars	\$660 00	
Half dollars	90 00	
Quarter dollars	18 00	
Dimes	10 00	778 00
Nickels	\$2 50	
Cents	23	2 73
Legal tender notes		20,981 00
County Treasurers' certificates		995,823 50
Total		\$5,193,585 23

STATEMENT No. 1.

*Showing Cash Balance in the State Treasury at the Close of Business on
June 30, 1902.*

Cash in Treasury, July 1, 1900.....			\$5,020,475 29
Cash receipts during 52d fiscal year.....	\$9,541,329 94		
Transfer receipts during 52d fiscal year.....		\$244,087 13	
Cash and transfer receipts during 52d fiscal year.....			\$9,785,417 07
Cash receipts during 53d fiscal year.....	9,771,852 28		
Transfer receipts during 53d fiscal year.....		133,410 13	
Cash and transfer receipts during 53d fiscal year.....			9,905,262 41
Total cash receipts, 52d and 53d fiscal years.....	\$19,313,182 22		
Total transfer receipts, 52d and 53d fiscal years.....		\$377,497 26	
Total cash and transfer re- ceipts, 52d and 53d fiscal years.....			\$19,690,679 48
Total cash.....			\$24,711,154 77
Cash payments during 52d fiscal year.....	\$9,468,565 79		
Transfer payments during 52d fiscal year.....		\$244,087 13	
Cash and transfer payments dur- ing 52d fiscal year.....			\$9,712,652 92
Cash payments during 53d fiscal year.....	9,671,506 49		
Transfer payments during 53d fis- cal year.....		133,410 13	
Cash and transfer payments dur- ing 53d fiscal year.....			9,804,916 62
Total cash payments during 52d and 53d fiscal years....	\$19,140,072 28		
Total transfer payments dur- ing 52d and 53d fiscal years....		\$377,497 26	
Total cash and transfer pay- ments, 52d and 53d fiscal years.....			\$19,517,569 54
Cash in Treasury, June 30, 1902.....			\$5,193,585 23

STATEMENT No. 2.

Comparative Statement Showing Monthly Receipts and Payments, both Cash and Transfer, during the Fifty-second and Fifty-third Fiscal Years.

Date.	Cash Receipts and Transfers, July 1, 1900, to June 30, 1902, Inclusive.	Cash Payments and Transfers, July 1, 1900, to June 30, 1902, Inclusive.	Totals.
Balance brought forward from 51st fiscal year			\$5,020,475 29
1900—July	\$378,933 00	\$1,323,668 60	
August	165,160 19	503,541 02	
September	120,880 94	323,662 67	
October	151,820 23	367,873 65	
November	523,314 05	301,122 43	
December	4,917,108 39	1,045,594 68	
1901—January	278,380 51	2,616,268 60	
February	206,342 49	709,290 21	
March	202,284 92	583,268 35	
April	546,894 56	504,721 62	
May	2,093,254 26	911,630 38	
June	201,042 63	522,010 71	
Receipts during 52d fiscal year	\$9,785,417 07		
Payments during 52d fiscal year		\$9,712,652 92	
Receipts exceed payments			72,764 15
Balance to 53d fiscal year, July 1, 1901			\$5,093,239 44
Balance brought forward from 52d fiscal year			\$5,093,239 44
1901—July	\$516,827 31	\$1,549,880 80	
August	261,276 33	569,986 31	
September	148,507 38	648,404 25	
October	141,815 20	375,218 90	
November	564,285 51	413,947 90	
December	4,802,320 65	739,904 66	
1902—January	301,241 07	2,292,841 03	
February	144,971 77	416,352 91	
March	178,645 26	601,873 15	
April	588,933 85	436,882 78	
May	2,092,769 12	1,423,302 09	
June	163,668 96	336,321 84	
Receipts during 53d fiscal year	\$9,905,262 41		
Payments during 53d fiscal year		\$9,804,916 62	
Receipts exceed payments			100,345 79
Balance to 54th fiscal year, being cash in Treasury at close of business, June 30, 1902			\$5,193,585 23

STATEMENT No. 3.

Showing the Amount of State Controller's Warrants Remaining Outstanding and Unpaid at Close of Business, June 30, 1902.

Amount of outstanding Controller's warrants at commencement of 52d fiscal year, July 1, 1900.....	\$178,699 11	
Warrants drawn by the Controller upon the State Treasurer during the 52d fiscal year.....	9,487,378 47	
Warrants drawn by the Controller upon the State Treasurer during the 53d fiscal year.....	9,643,013 07	
Total amount of warrants payable during the 51st and 52d fiscal years		\$19,309,090 65
Warrants paid by Treasurer during 52d fiscal year	\$9,468,565 79	
Warrants paid by Treasurer during 53d fiscal year	9,671,506 49	
Warrants canceled during 52d fiscal year.....	19 94	
Warrants canceled during 53d fiscal year.....	417 24	
Total warrants paid and canceled, 52d and 53d fiscal years		19,140,509 46
Total warrants outstanding and remaining unpaid, June 30, 1902.....		\$163,581 19

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, 1900.	Payments.	Balance on Hand June 30, 1902.
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, 1902.

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 Fund and University Fund; 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.....	\$81,245 14	
Dissolved Savings Bank Fund.....	9 32	
S. F. Harbor Improvement Fund.....	2,655 60	
School Book Fund	288 30	
State Printing Fund.....	177 46	
Whittier Reform School Fund.. ..	252 52	
Bank Commissioners' Fund	600 00	
Interest and Sinking Fund	70,717 50	
S. F. Depot Sinking Fund	12,000 00	
Contingent Fund, Whittier State School	325 40	
Contingent Fund, Agnews State Hospital.....	309 95	
Total warrant indebtedness		168,581 19
Total indebtedness		\$2,450,081 19

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 Fifty-second Hand at the Commencement of the Fifty-second Fiscal Year,

Funds.	Treasurer of State.	County Treasurers.
1. General Fund.....	\$398 50	\$3,080,225 19
2. School Fund.....	187,993 69	3,161,835 46
3. Interest and Sinking Fund.....		152,034 75
4. School Land Fund.....	218,044 70	143,775 34
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....	50,115 00	
8. State University Fund.....		233,899 58
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.....		7,869 59
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.....	584 00	
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.....		2,342 75
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....	597 75	
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.....		
51. Fund for Support and Maintenance of Veterans' Home.....	45,448 29	
52. Game Preservation Fund.....		
Totals.....	\$511,581 93	\$6,781,982 66

No. 6.

Fiscal Year, from July 1, 1900, to June 30, 1902, inclusive; Balances on July 1, 1900, by Whom Paid, and into What Fund Covered.

Clerk of Supreme Court.	Superintendent of Public Instruction.	San Francisco State Board of Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor- General.
\$7,914 16			\$37,309 80	\$44,664 13	\$5,748 50
					8,860 00
		\$704,668 20			
			35,334 95		
1,978 54					
				2,000 00	
	81,648 63				
\$9,892 70	\$81,648 63	\$704,668 20	\$72,644 75	\$46,664 13	\$14,608 50

STATEMENT

Funds.	Register of State Land Office.	Commissioners of Yosemite Valley.
1. General Fund	\$3,162 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		\$5,652 27
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 of Veterans' Home		
51. Game Preservation Fund		
Totals	\$3,162 00	\$5,652 27

No. 6—CONTINUED.

Trustees of Home for Adult Blind.	Warden of San Quentin Prison.	Fish Commissioners.	Commissioners of Building and Loan Associations.	State Board of Prison Directors.	Bank Commissioners.	State Commission in Lunacy.
						\$1,632 40

\$3,978 13	\$118,827 87					

	\$97,799 21	\$8,578 34				

				\$4,942 40		

			\$7,520 45		\$15,507 55	

				11,857 34		

		49 75				

\$3,978 13	\$216,627 08	\$8,628 09	\$7,520 45	\$16,799 74	\$15,507 55	\$1,632 40

STATEMENT

Funds.	Warden of Folsom Prison.	Superintendent of State Printing.
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	\$12,056 64	
22. Insurance Commissioner's Special Fund		
23. Bank Commissioners' Fund		
24. State School Book Fund		
25. Dissolved Savings Bank Fund		
26. State Printing Fund		\$80,050 93
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. Fund for Support and Maintenance of Veterans' Home		
52. Game Preservation Fund		
Totals	\$12,056 64	\$80,050 93

STATEMENT

Funds,	Trustees Whittier State School.	Trustees Preston School of Industry.
1. General Fund.....		\$26 34
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.....		
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.....	\$1,012 77	
36. " " Preston School of Industry.....		169 95
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 of Veterans' Home.....		
52. Game Preservation Fund.....		
Totals.....	\$1,012 77	\$196 29

STATEMENT

Funds.	Trustees San José State Normal School.	Trustees Los Angeles 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 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 Sauntry 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	\$32 70	
45. " " Los Angeles State Normal School		\$162 00
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 of Veterans' Home		
52. Game Preservation Fund		
Totals	\$32 70	\$162 00

No. 6—CONTINUED.

Trustees Chico State Normal School.	Trustees San Francisco State Normal School.	Mendocino Dis-count Bank.	Regents State University.	California Savings Bank of San Diego.	Wm. P. Jones, J. P. Los Angeles.
			\$92 00		
		\$595 97		\$442 41	
\$1,273 82					
	\$82 36				
					\$25 00
\$1,273 82	\$82 36	\$595 97	\$92 00	\$442 41	\$25 00

STATEMENT

Funds.	California-Paris Exposition Commission.	Senate and Assembly Committee, President's Reception.
1. General Fund.....	\$15,097 77	\$816 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.....		
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. Fund for Support and Maintenance of Veterans' Home.....		
52. Game Preservation Fund.....		
Totals.....	\$15,097 77	\$816 00

No. 6—CONTINUED.

Railroad Companies.	Total Cash Receipts, 52d Fiscal Year.	Total Transfer Receipts, 52d Fiscal Year.	Total Cash and Transfer Receipts, 52d Fiscal Year.	Balances Forward from 51st Fiscal Year, June 30, 1900.	Total All Receipts and Balances During 52d Fiscal Year, Ending June 30, 1901.
\$122,190 43	\$3,324,377 47	\$12,462 00	\$3,336,839 47	\$2,657,970 84	\$5,994,810 31
101,059 41	3,450,980 56	41,053 13	3,492,033 69	1,058,490 36	4,550,524 05
6,228 86	158,263 61		158,263 61	83,179 50	241,443 11
	361,820 04		361,820 04	573,757 96	935,578 00
	8,860 00		8,860 00	46,540 00	55,400 00
	704,668 20		704,668 20	68,706 23	773,374 43
	50,115 00		50,115 00		50,115 00
9,574 07	243,473 65		243,473 65	91 11	243,564 76
				340 47	340 47
	35,334 95		35,334 95	16,605 02	51,939 97
	1,978 54		1,978 54	5,159 10	7,137 64
				2,972 95	2,972 95
	5,652 27		5,652 27	923 63	6,575 90
	3,978 13		3,978 13	929 22	4,907 35
	118,827 87		118,827 87	5,519 20	124,347 07
	7,973 64		7,973 64	90,396 61	98,370 25
598,094 57	598,094 57		598,094 57	2,376 90	600,471 47
				41,053 13	41,053 13
	8,578 34		8,578 34	3,750 17	12,328 51
	97,799 21		97,799 21	173,044 95	270,844 16
	16,999 04		16,999 04	11,828 03	28,827 07
	2,000 00		2,000 00	415 28	2,415 28
	15,507 55		15,507 55	2,544 06	18,052 21
	81,648 63		81,648 63	8,706 18	90,354 81
	1,622 38		1,622 38	6,814 59	8,436 97
	80,050 93	78,000 00	158,050 93	202 62	158,253 55
				1,089 68	1,089 68
	36 00		36 00	89 38	125 38
	8,400 00	55,572 00	63,972 00	22,899 68	86,371 68
	2,342 75		2,342 75	44,231 70	46,574 45
	7,520 45		7,520 45	4,938 01	12,458 46
	11,857 34		11,857 34	2,768 09	14,625 43
	597 75		597 75		597 75
	1,012 77		1,012 77	1,607 05	2,619 82
	169 95		169 95	458 26	628 21
	4,754 19		4,754 19	3,651 03	8,405 22
	14,099 79		14,099 79	10,788 69	24,888 48
	19,602 10		19,602 10	24,726 23	44,328 33
	17,274 25		17,274 25	14,396 04	31,670 29
	11,428 69		11,428 69	7,698 81	19,127 50
	4,406 14		4,406 14	5,754 91	10,161 05
	9,978 80		9,978 80	8,577 59	18,556 39
	32 70		32 70	330 23	362 93
	162 00		162 00	618 82	780 82
	1,273 82		1,273 82	714 10	1,987 92
	82 36		82 36		82 36
	47,618 76	57,000 00	104,618 76	3,318 28	107,937 04
	74 75		74 75		74 75
\$837,147 34	\$9,541,329 94	\$244,087 13	\$9,785,417 07	\$5,020,475 29	\$14,805,892 36

STATEMENT

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

Funds.	Total Cash Receipts.	Total Transfer Receipts.
1. General Fund	\$3,324,377 47	\$12,462 00
2. School Fund	3,450,980 56	41,053 13
3. Interest and Sinking Fund	158,263 61	
4. School Land Fund	361,820 04	
5. School Land Deposit Fund	8,860 00	
6. San Francisco Harbor Improvement Fund	704,668 20	
7. University Fund	50,115 00	
8. State University Fund	243,473 65	
9. Mining Bureau Fund		
10. State Library Fund	35,334 95	
11. Supreme Court Library Fund	1,978 54	
12. War Bond Fund		
13. Yosemite Valley Fund	5,652 27	
14. Adult Blind Fund	3,978 13	
15. Jute Revolving Fund	118,827 87	
16. Estates of Deceased Persons Fund	7,973 64	
17. Railway Tax Fund	598,094 57	
18. Railway Tax Contingent Fund		
19. Fish Commission Fund	8,578 34	
20. San Quentin State Prison Fund	97,799 21	
21. Folsom State Prison Fund	16,999 04	
22. Insurance Commissioner's Special Fund	2,000 00	
23. Bank Commissioners' Fund	15,507 55	
24. State School Book Fund	81,643 63	
25. Dissolved Savings Bank Fund	1,622 38	
26. State Printing Fund	80,050 93	78,000 00
27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund	36 00	
29. San Francisco Depot Sinking Fund	8,400 00	55,572 00
30. Whittier Reform School Fund	2,342 75	
31. Building and Loan Association Inspection Fund	7,520 45	
32. San Francisco Depot Fund		
33. Rock-Crusher Revolving Fund	11,857 34	
34. James Saultry Relief Fund	597 75	
35. Contingent Fund: Whittier State School	1,012 77	
36. " " Preston School of Industry	169 95	
37. " " Deaf, Dumb, and Blind Asylum	4,754 19	
38. " " Stockton State Hospital	14,099 79	
39. " " Napa State Hospital	19,602 10	
40. " " Agnews State Hospital	17,274 25	
41. " " Southern California State Hospital	11,428 69	
42. " " Mendocino State Hospital	4,406 14	
43. " " Home for Feeble-Minded Children	9,978 80	
44. " " San José State Normal School	32 70	
45. " " Los Angeles State Normal School	162 00	
46. " " Chico State Normal School	1,273 82	
47. " " San Diego State Normal School		
48. " " San Francisco State Normal School	82 36	
49. " "		
50. Governor's Residence Fund		
51. Fund for Support and Maintenance of Veterans' Home	47,618 76	57,000 00
52. Game Preservation Fund	74 75	
Totals	\$9,541,329 94	\$244,087 13

No. 7.

Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.

Balances Forward from June 30, 1900.	Total Balances, Cash and Transfer Receipts, 52d Fiscal Year.	Total Cash Payments.	Total Transfer Payments.	Total Cash and Transfer Payments, 52d Fiscal Year.	Balances on Hand June 30, 1901.
\$2,657,970 84	\$5,994,810 31	\$3,373,753 29	\$135,000 00	\$3,513,753 29	\$2,481,057 02
1,058,490 36	4,550,524 05	3,467,189 00		3,467,189 00	1,033,395 05
83,179 50	241,443 11	141,435 00	12,462 00	153,897 00	87,546 11
573,757 96	935,578 00	143,617 98		143,617 98	791,960 02
46,540 00	55,400 00	4,440 00		4,440 00	50,960 00
68,706 23	773,374 43	671,356 69	55,572 00	726,928 69	46,445 74
-----	50,115 00	50,115 00		50,115 00	-----
91 11	243,564 76	243,564 76		243,564 76	
340 47	340 47	100 00		100 00	240 47
16,605 02	51,939 97	30,147 02		30,147 02	21,792 95
5,159 10	7,137 64	1,433 65		1,433 65	5,703 99
2,972 95	2,972 95				2,972 95
923 63	6,575 90	3,469 66		3,469 66	3,106 24
929 22	4,907 35				4,907 35
5,519 20	124,347 07	118,267 82		118,267 82	6,079 25
90,396 61	98,370 25	743 78		743 78	97,626 47
2,376 90	600,471 47	595,843 05		595,843 05	4,628 42
41,053 13	41,053 13		41,053 13	41,053 13	-----
3,750 17	12,328 51	7,055 23		7,055 23	5,273 28
173,044 95	270,844 16	99,623 03		99,623 03	171,221 13
11,828 03	28,827 07	1,583 66		1,583 66	27,243 41
415 28	2,415 28	2,184 01		2,184 01	231 27
2,544 66	18,052 21	16,152 20		16,152 20	1,900 01
8,706 18	90,354 81	83,287 26		83,287 26	7,067 55
6,814 59	8,436 97	65 56		65 56	8,371 41
202 62	158,253 55	149,608 91		149,608 91	8,644 64
1,089 63	1,089 68	1,087 45		1,087 45	2 23
89 38	125 38				125 38
22,399 68	86,371 68	24,000 00			62,371 68
44,231 70	46,574 45	37,202 12		37,202 12	9,372 33
4,938 01	12,458 46	7,063 74		7,063 74	5,394 72
-----	14,625 43	9,625 43		9,625 43	5,000 00
2,768 09	597 75	597 75		597 75	-----
-----	2,619 82	563 65		563 65	2,056 17
1,607 05	628 21	203 20		203 20	425 01
458 26	8,405 22	4,644 17		4,644 17	3,761 05
3,651 03	24,888 48	8,080 18		8,080 18	16,808 30
10,788 69	44,328 33	19,726 19		19,726 19	24,602 14
24,726 23	31,670 29	15,360 80		15,360 80	16,309 49
14,396 04	19,127 50	15,338 51		15,338 51	3,288 99
7,698 81	10,161 05	7,469 42		7,469 42	2,691 63
5,754 91	18,556 39	460 25		460 25	18,096 14
8,577 59	362 93	62 88		62 88	300 05
330 23	780 82	251 35		251 35	529 47
618 82	1,987 92	1,545 50		1,545 50	442 42
714 10	-----	-----		-----	-----
-----	82 36	-----		-----	82 36
-----	-----	-----		-----	-----
3,318 28	107,937 04	104,746 64		104,746 64	3,190 40
-----	74 75	-----		-----	74 75
-----	-----	-----		-----	-----
\$5,020,475 29	\$14,805,892 36	\$9,468,565 79	\$244,087 13	\$9,712,652 92	\$5,093,239 44

STATEMENT

Showing Receipts from County Treasurers during the Fifty-second

Counties.	General Fund.	School Fund.
1. Alameda	\$217,778 18	\$216,620 19
2. Alpine	628 52	1,083 73
3. Amador	11,395 95	12,426 95
4. Butte	34,453 91	33,378 07
5. Calaveras	13,826 82	16,308 88
6. Colusa	30,621 72	28,594 46
7. Contra Costa	39,179 54	37,555 43
8. Del Norte	5,070 30	5,033 82
9. El Dorado	10,077 57	12,157 78
10. Fresno	69,560 77	69,501 44
11. Glenn	25,290 89	28,649 49
12. Humboldt	45,044 40	51,573 91
13. Inyo	4,257 88	6,081 20
14. Kern	35,211 70	42,398 14
15. Kings	17,863 15	17,211 99
16. Lake	8,035 74	8,670 77
17. Lassen	8,041 11	9,027 88
18. Los Angeles	273,569 30	266,726 70
19. Madera	14,184 32	14,563 83
20. Marin	29,048 62	29,360 37
21. Mariposa	5,802 96	5,546 15
22. Mendocino	28,589 42	30,923 96
23. Merced	32,157 34	31,557 33
24. Modoc	7,629 28	8,472 04
25. Mono	2,847 52	4,018 53
26. Monterey	41,855 03	41,925 85
27. Napa	29,739 46	31,004 27
28. Nevada	16,981 99	26,083 46
29. Orange	28,080 74	28,964 41
30. Placer	18,290 10	19,213 04
31. Plumas	5,935 68	6,064 01
32. Riverside	28,874 33	31,364 67
33. Sacramento	86,952 20	89,057 95
34. San Benito	14,539 10	14,876 21
35. San Bernardino	35,302 38	38,287 43
36. San Diego	50,332 93	50,980 01
37. San Francisco	1,062,652 58	1,107,223 07
38. San Joaquin	78,218 55	75,313 36
39. San Luis Obispo	30,842 67	31,888 84
40. San Mateo	35,887 67	31,603 52
41. Santa Barbara	34,016 83	38,533 75
42. Santa Clara	137,059 49	123,822 40
43. Santa Cruz	27,962 52	28,816 65
44. Shasta	20,814 75	24,941 74
45. Sierra	3,822 33	5,631 76
46. Siskiyou	19,261 98	20,847 22
47. Solano	44,006 50	45,638 27
48. Sonoma	61,511 57	65,052 59
49. Stanislaus	27,993 71	28,205 89
50. Sutter	15,652 45	14,204 73
51. Tehama	25,355 62	23,948 36
52. Trinity	3,742 22	4,691 79
53. Tulare	37,086 49	35,600 92
54. Tuolumne	14,494 10	17,743 55
55. Ventura	19,283 89	21,627 23
56. Yolo	40,463 09	36,565 29
57. Yuba	13,045 38	14,670 18
Totals	\$3,080,225 19	\$3,161,835 46

No. 8.

Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.

Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Totals.
\$10,842 65	\$16,681 00	\$80 00	-----	\$364 10	\$462,366 12
32 04	49 29	102 00	-----	-----	1,895 58
550 97	847 65	120 00	\$142 36	-----	25,483 88
1,682 73	2,588 82	894 21	-----	-----	72,997 74
692 66	1,065 62	1,001 85	-----	-----	32,895 83
1,522 19	2,341 84	362 32	-----	133 00	63,575 53
1,977 00	3,041 53	9 02	-----	-----	81,762 52
252 37	388 26	800 00	733 93	-----	12,278 68
486 23	748 04	3,171 25	127 57	-----	26,768 44
3,502 38	5,388 28	6,777 91	168 00	150 80	155,049 58
1,289 33	1,983 60	80 00	-----	-----	57,293 31
2,208 59	3,397 82	5,071 39	-----	-----	107,296 11
217 07	333 94	4,717 59	-----	-----	15,607 68
1,768 40	2,720 61	17,784 64	-----	-----	99,883 49
871 97	1,341 50	889 24	-----	-----	38,177 85
403 36	620 54	457 15	-----	-----	18,187 56
397 70	611 85	3,998 98	-----	-----	22,077 52
12,944 09	19,914 00	4,160 00	1,617 28	1,147 90	580,078 67
700 33	1,077 44	2,020 00	-----	-----	32,545 42
1,456 44	2,240 68	-----	-----	-----	62,106 61
289 21	444 93	800 00	-----	-----	12,883 25
1,380 16	2,123 33	2,766 41	-----	-----	65,783 28
1,602 93	2,466 02	1,352 12	-----	-----	69,135 74
382 83	588 96	9,971 73	-----	-----	27,044 84
141 96	218 39	1,273 51	-----	-----	8,499 90
2,117 66	3,257 94	4,256 55	-----	-----	93,413 03
1,466 37	2,255 96	600 67	-----	-----	65,066 73
821 35	1,263 60	500 00	-----	75 00	45,725 40
1,392 38	2,142 11	80 00	-----	-----	60,659 64
912 51	1,403 85	477 53	-----	-----	40,297 03
285 78	439 66	2,801 94	-----	-----	15,527 07
1,895 26	2,146 54	1,468 34	-----	-----	65,249 14
4,255 52	6,546 95	-----	-----	-----	186,812 62
741 16	1,140 25	2,440 73	784 10	-----	34,521 55
1,735 55	2,670 07	3,995 92	-----	320 90	82,312 25
2,472 03	3,803 13	6,733 61	-----	-----	114,321 71
52,642 13	80,987 89	-----	1,177 25	-----	2,304,682 92
3,888 85	5,982 83	-----	2,582 41	-----	165,986 00
1,535 37	2,382 09	3,876 74	-----	-----	70,505 71
1,826 46	2,809 93	-----	-----	-----	72,127 58
1,590 64	2,447 16	7,204 04	895 07	16 50	84,203 99
6,647 45	10,226 84	646 39	-----	-----	278,402 57
1,343 60	2,067 08	160 00	-----	-----	60,349 85
1,057 32	1,626 65	4,545 96	-----	-----	52,936 42
194 86	299 78	1,058 76	-----	-----	11,007 49
975 86	1,501 32	18,716 44	-----	-----	61,302 77
2,182 39	3,357 53	-----	-----	-----	95,184 69
3,110 24	4,785 01	107 44	-----	-----	134,566 85
1,412 43	2,172 96	1,472 59	34 65	-----	61,292 23
773 89	1,190 61	-----	-----	-----	31,821 68
1,291 24	1,986 52	1,010 94	-----	-----	53,592 68
190 78	293 52	520 00	-----	-----	9,438 31
1,827 70	2,811 86	6,900 00	-----	-----	84,226 97
734 99	1,130 76	588 39	-----	-----	34,691 79
944 38	1,452 88	3,676 01	-----	33 00	47,017 39
2,007 97	3,089 19	870 00	106 97	102 15	83,204 66
665 05	1,023 17	405 03	-----	-----	29,808 81
\$152,034 75	\$233,899 58	\$143,775 34	\$7,869 59	\$2,342 75	\$6,781,982 66

STATEMENT No. 9.

Showing Receipts from Railroad Companies during Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Gualala River Railroad Co.	\$102 00	\$84 00	\$5 20	\$8 00	\$519 14	\$718 34
Alameda and San Joaquin Railroad Co.	320 22	263 72	16 32	25 12	1,201 06	1,826 44
Sierra Railway Company of California.....	586 50	483 00	29 90	46 00	3,564 50	4,709 90
Pajaro Valley Consolidated Railroad Co.....	510 00	420 00	26 00	40 00	2,033 42	3,029 42
Central Pacific Railroad Co.....	33,150 00	27,300 00	1,690 00	2,600 00	168,394 54	233,134 54
South Pacific Coast Railroad Co.....	2,574 68	2,120 32	131 26	201 94	11,933 48	16,961 68
Southern Pacific Railroad Co.....	56,822 18	46,794 72	2,896 82	4,456 64	269,293 72	380,264 08
Southern California Motor Road Co.....	153 00	126 00	7 80	12 00	735 04	1,033 84
Carson and Colorado Railroad Co.....	306 00	252 00	15 60	24 00	2,195 42	2,793 02
Randsburg Railway Co.....	382 50	315 00	19 50	30 00	2,023 00	2,770 00
North Pacific Coast Railroad Co.....	1,530 00	1,260 00	78 00	120 00	6,806 38	9,794 38
San Francisco and San Mateo Electric Railroad Co.....	510 00	420 00	26 00	40 00	2,251 52	3,247 52
Santa F6 Pacific Railroad Co.....	3,529 20	2,906 40	179 92	276 80	18,404 28	25,296 60
San Francisco and San Joaquin Valley Railroad Co.....	5,462 64	4,498 64	278 48	428 44	24,955 10	35,623 30
Southern California Railway Co.....	8,697 68	7,162 80	443 42	682 16	45,243 44	62,229 50
Pacific Coast Railway Co.....	637 50	525 00	32 50	50 00	3,114 64	4,359 64
Nevada County Narrow-Gauge Railroad Co.....	286 88	236 26	14 62	22 50	2,226 70	2,786 96
California Northwestern Railway Co.....	5,100 00	4,200 00	260 00	400 00	23,779 02	33,739 02
Nevada-California-Oregon Railway Co.....	382 50	315 00	19 50	30 00	2,138 56	2,885 56
Pullman's Palace Car Co.....	102 00	84 00	5 20	8 00	519 32	718 52
Pullman's Palace Car Co.....	255 00	210 00	13 00	20 00	1,292 56	1,790 56
Sierra Valleys Railway Co.....	789 95	1,082 55	39 82	52 47	5,469 73	7,434 52
Totals	\$122,190 43	\$101,059 41	\$6,228 86	\$9,574 07	\$598,094 57	\$837,147 34

STATEMENT No. 10.

List of Warrants Canceled during the Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	When Canceled.	Duplicate Paid.
Sept. 5, 1899	1943	Mrs. A. Wulf, et al.	Dissolved Savings Bank	\$4 59	Mar. 20, 1901	.....
Oct. 13, 1899	3152	John George	General	7 50	Mar. 20, 1901	Mar. 22, 1901
Oct. 25, 1899	3362	C. H. Green	General	3 35	Mar. 20, 1901	.....
Feb. 20, 1900	7822	The Michie Co.....	General	4 50	Mar. 20, 1901	.....
		Total .....	.....	\$19 94		

STATEMENT

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

Funds.	Treasurer of State.	County Treasurers.
1. General Fund	\$398 60	\$2,855,360 38
2. School Fund	170,820 99	3,293,683 80
3. Interest and Sinking Fund		142,164 18
4. School Land Fund	280,016 55	142,534 07
5. School Land Deposit Fund		
6. San Francisco Harbor Improvement Fund		
7. University Fund	49,905 00	
8. State University Fund		236,940 23
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		58 83
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 20	
26. State Printing Fund		
27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund		
29. San Francisco Depot Sinking Fund	8,900 00	
30. Whittier Reform School Fund		9,506 38
31. Building and Loan Association Inspection Fund		
32. San Francisco Depot Fund		
33. Rock-Crusher Revolving Fund		
34. James Saultry Relief Fund	597 90	
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. Game Preservation Fund		
50. Governor's Residence Fund		
51. Fund for Support and Maintenance of Veterans' Home	90,149 23	
52. Needles School District, San Bernardino County		2,003 75
Totals	\$601,371 47	\$6,682,251 62

No. 11.

Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive; Balances on July 1, 1901, by Whom Paid and into What Fund Covered.

Clerk of Supreme Court.	Superintendent of Public Instruction.	San Francisco State Board of Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.
\$7,880 92			\$115,881 39	\$49,000 26	\$6,476 00
					6,400 00
		\$763,340 92			
			30,000 00		
1,970 23					
				2,000 00	
	\$80,605 66				
\$9,851 15	\$80,605 66	\$763,340 92	\$145,881 39	\$51,000 26	\$12,876 00

STATEMENT

Funds.	Superintendent of State Printing.	Register of State Land Office.
1. General Fund.....		\$2,535 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.....		
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.....	\$126 81	
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....	61,738 12	
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. Game Preservation Fund.....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Needles School District, San Bernardino County.....		
Totals.....	\$61,864 93	\$2,535 00

No. 11—CONTINUED.

Commission- ers Yosemite Valley.	Trustees Adult Blind.	Warden San Quentin Prison.	Warden Folsom Prison.	Fish Com- missioners.	Commission in Lunacy.	Directors Veterans' Home of California.
					\$1,929 10	
\$4,241 60	\$12,444 75	\$136,375 60				
		159,735 47		\$6,906 25		
			\$10,368 48			
				2,965 68		
						\$2,167 97
\$4,241 60	\$12,444 75	\$296,111 07	\$10,368 48	\$9,871 93	\$1,929 10	\$2,167 97

STATEMENT

Funds.	Commission- ers Building and Loan Associations.	Board of State Prison Directors.
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		
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	\$7,476 52	
32. San Francisco Depot Fund		
33. Rock-Crusher Revolving Fund		\$4,251 39
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. Game Preservation Fund		
50. Governor's Residence Fund		
51. Fund for Support and Maintenance of Veterans' Home		
52. Needles School District, San Bernardino County		
Totals	\$7,476 52	\$4,251 39

No. 11—CONTINUED.

State Board of Bank Commission- ers.	Railroad Companies.	Odd Fellows Savings Bank.	State Board of Examiners.	Dissolved Savings Bank, San Diego.	Adjutant General W. H. Sea- mans.	John Lack- mann, Sheriff of San Francisco.
	\$114,336 58		\$42 50		\$3 25	\$5 45
	105,503 66					
	5,888 56					
	9,814 32					
	648,519 30					
\$15,660 84						
		\$20,550 13		\$4,183 75		
\$15,660 84	\$884,062 42	\$20,550 13	\$42 50	\$4,183 75	\$3 25	\$5 45

STATEMENT

Funds.	Auditing Board: Commissioner of Public Works.	Bank of National City.
1. General Fund.....	\$17 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.....		
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.....		\$18 73
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. Game Preservation Fund.....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Needles School District, San Bernardino County.....		
Totals.....	\$17 00	\$18 73

No. 11—CONTINUED.

Hon. E. P. Colgan, State Controller.	Trustees Whittier State School.	Trustees Preston School of Industry.	Trustees Deaf, Dumb and Blind Asylum.	Board of Managers Stockton State Hospital.	Board of Managers Napa State Hospital.	Board of Managers Agnews State Hospital.
\$35 00						
	\$1,910 35					
		\$320 72				
			\$5,610 41			
				\$12,558 55		
					\$19,887 48	
						\$20,158 69
\$35 00	\$1,910 35	\$320 72	\$5,610 41	\$12,558 55	\$19,887 48	\$20,158 69

STATEMENT

Funds.	Board of Managers Southern California State Hospital.	Board of Managers Mendocino State Hospital.
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.....		
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.....	\$12,778 75	
42. " " Mendocino State Hospital.....		\$4,909 30
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. Game Preservation Fund.....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Needles School District, San Bernardino County.....		
Totals.....	\$12,778 75	\$4,909 30

No. 11—CONTINUED.

Trustees Home for Feeble-Minded Children	Trustees San José State Normal School.	Trustees Los Angeles State Normal School.	Trustees Chico State Normal School.	Trustees San Diego State Normal School.	Trustees San Francisco State Normal School.
			\$100 00		
\$6,234 61	\$43 60	\$345 25	1,379 30	\$17 15	\$577 84
\$6,234 61	\$43 60	\$345 25	\$1,479 30	\$17 15	\$577 84

STATEMENT

Funds.

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
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.	Game Preservation Fund
50.	Governor's Residence Fund
51.	Fund for Support and Maintenance of Veterans' Home
52.	Needles School District, San Bernardino County
Totals	

No. 11—CONTINUED.

Total Cash Receipts, 53d Fiscal Year.	Total Transfer Receipts, 53d Fiscal Year.	Total Cash and Transfer Receipts, 53d Fiscal Year.	Balances Brought Forward from 52d Fiscal Year.	Total all Receipts and Balances during 53d Fiscal Year.
\$3,154,001 43	\$16,823 61	\$3,170,830 04	\$2,481,057 02	\$5,651,887 06
3,570,008 45		3,570,008 45	1,083,335 05	4,653,343 50
148,052 74		148,052 74	87,546 11	235,598 85
422,550 62		422,550 62	791,960 02	1,214,510 64
6,400 00		6,400 00	50,960 00	57,360 00
763,340 92		763,340 92	46,445 74	809,786 66
49,905 00		49,905 00		49,905 00
246,754 55		246,754 55		246,754 55
			240 47	240 47
30,000 00		30,000 00	21,792 95	51,792 95
1,970 23		1,970 23	5,703 99	7,674 22
			2,972 95	2,972 95
4,241 60		4,241 60	3,106 24	7,347 84
12,444 75	5,684 27	18,129 02	4,907 35	23,036 37
136,375 60		136,375 60	6,079 25	142,454 85
58 83		58 83	97,626 47	97,685 30
648,519 30		648,519 30	4,628 42	653,147 72
6,906 25	325 25	7,231 50	5,273 28	12,504 78
159,735 47		159,735 47	171,221 13	330,956 60
10,368 48		10,368 48	27,243 41	37,611 89
2,000 00		2,000 00	231 27	2,231 27
15,660 84		15,660 84	1,900 01	17,560 85
80,738 47		80,738 47	7,067 55	87,806 02
25,335 81		25,335 81	8,371 41	33,707 22
61,732 12		61,732 12	8,644 64	70,376 76
			2 23	2 23
			125 38	125 38
8,900 60	55,572 00	64,472 00	62,371 68	126,843 68
9,506 38		9,506 38	9,372 33	18,878 71
7,476 52		7,476 52	5,364 72	12,871 24
4,251 39		4,251 39	5,000 00	9,251 39
597 90		597 90		597 90
1,910 35		1,910 35	2,056 17	3,966 52
320 72		320 72	425 01	745 73
5,610 41		5,610 41	3,761 05	9,371 46
12,558 55		12,558 55	16,808 30	29,366 85
19,887 48		19,887 48	24,602 14	44,489 62
20,158 69		20,158 69	16,309 49	36,468 18
12,778 75		12,778 75	3,288 99	16,067 74
4,909 30		4,909 30	2,691 63	7,600 93
6,234 61		6,234 61	18,096 14	24,330 75
43 60		43 60	300 05	343 65
345 25		345 25	529 47	874 72
1,379 30		1,379 30	442 42	1,821 72
17 15		17 15		17 15
577 84		577 84	82 36	660 20
2,965 68		2,965 68	74 75	3,040 43
92,317 20	55,000 00	147,317 20	3,190 40	150,507 60
2,003 75		2,003 75		2,003 75
\$9,771,852 28	\$133,410 13	\$9,905,262 41	\$5,093,239 44	\$14,998,501 85

STATEMENT

Showing Receipts, Payments, and Transactions in Each Fund during

Funds.	Total Cash Receipts.	Total Transfer Receipts.
1. General Fund.....	\$3,154,001 43	\$16,828 61
2. School Fund.....	3,570,008 45	
3. Interest and Sinking Fund.....	148,052 74	
4. School Land Fund.....	422,550 62	
5. School Land Deposit Fund.....	6,400 00	
6. San Francisco Harbor Improvement Fund.....	763,340 92	
7. University Fund.....	49,905 00	
8. State University Fund.....	246,764 55	
9. Mining Bureau Fund.....		
10. State Library Fund.....	30,000 00	
11. Supreme Court Library Fund.....	1,970 23	
12. War Bond Fund.....		
13. Yosemite Valley Fund.....	4,241 60	
14. Adult Blind Fund.....	12,444 75	5,684 27
15. Jute Revolving Fund.....	136,375 60	
16. Estates of Deceased Persons Fund.....	58 83	
17. Railway Tax Fund.....	648,519 30	
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....	6,906 25	325 25
20. San Quentin State Prison Fund.....	159,735 47	
21. Folsom State Prison Fund.....	10,368 48	
22. Insurance Commissioner's Special Fund.....	2,000 00	
23. Bank Commissioners' Fund.....	15,660 84	
24. State School Book Fund.....	80,738 47	
25. Dissolved Savings Bank Fund.....	25,335 81	
26. State Printing Fund.....	61,732 12	
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....	8,900 00	55,572 00
30. Whittier Reform School Fund.....	9,506 38	
31. Building and Loan Association Inspection Fund.....	7,476 52	
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....	4,251 39	
34. James Saultry Relief Fund.....	597 90	
35. Contingent Fund: Whittier State School.....	1,910 35	
36. " " Preston School of Industry.....	320 72	
37. " " Deaf, Dumb, and Blind Asylum.....	5,610 41	
38. " " Stockton State Hospital.....	12,558 55	
39. " " Napa State Hospital.....	19,887 48	
40. " " Agnews State Hospital.....	20,158 69	
41. " " Southern California State Hospital.....	12,778 75	
42. " " Mendocino State Hospital.....	4,909 30	
43. " " Home for Feeble-Minded Children.....	6,234 61	
44. " " San José State Normal School.....	43 60	
45. " " Los Angeles State Normal School.....	345 25	
46. " " Chico State Normal School.....	1,379 30	
47. " " San Diego State Normal School.....	17 15	
48. " " San Francisco State Normal School.....	577 84	
49. Game Preservation Fund.....	2,965 68	
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....	92,317 20	55,000 00
52. Needles School District, San Bernardino County.....	2,003 75	
Totals.....	\$9,771,852 28	\$133,410 13

No. 12.

the Fifty-third Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive.

Balances Forward from June 30, 1901.	Total Balances, Cash and Transfer Receipts, 53d Fiscal Year.	Total Cash Payments.	Total Transfer Payments.	Total Cash and Transfer Payments.	Balances on Hand June 30, 1902.
\$2,481,057 02	\$5,651,887 06	\$3,450,825 42	\$60,684 27	\$3,511,509 69	\$2,140,377 37
1,083,335 05	4,653,343 50	3,574,651 66		3,574,651 66	1,078,691 84
87,546 11	235,598 85	141,435 00	16,828 61	158,263 61	77,335 24
791,960 02	1,214,510 64	108,033 13		108,033 13	1,106,477 51
50,960 00	57,360 00	4,320 00		4,320 00	53,040 00
46,445 74	809,786 66	786,349 43	55,572 00	791,921 43	17,865 23
	49,905 00	49,875 00		49,875 00	30 00
	246,754 55	175,560 27		175,560 27	71,194 28
240 00	240 47	140 47		140 47	100 00
21,792 95	51,792 95	23,698 97		23,698 97	28,093 98
5,703 99	7,674 22	1,418 78		1,418 78	6,255 44
2,972 96	2,972 96	135 33		135 33	2,837 62
3,106 24	7,347 84	6,845 22		6,845 22	502 62
4,907 35	23,096 37	23,002 18		23,002 18	34 19
6,079 25	142,454 85	42,454 85		42,454 85	100,000 00
97,626 47	97,685 30	3,697 96		3,697 96	93,987 34
4,628 42	653,147 72	645,928 48		645,928 48	7,219 24
5,273 28	12,504 78	7,669 50		7,669 50	4,835 28
171,221 13	330,956 00	157,579 68		157,579 68	173,376 92
27,243 41	37,611 89	1,916 93		1,915 93	35,695 96
231 27	2,291 27	1,851 14		1,851 14	380 13
1,900 01	17,560 85	16,837 40		16,837 40	723 45
7,067 55	87,806 02	84,002 75		84,002 75	3,803 27
8,371 41	33,707 22	2,080 43		2,080 43	31,626 79
8,644 64	70,376 76	98,124 02		68,124 02	2,252 74
2 23	2 23	2 23		2 23	
125 38	125 38				125 38
62,371 68	126,843 68	93,890 00		93,890 00	32,953 68
9,372 33	18,878 71	12,139 16		12,139 16	6,739 55
5,394 72	12,871 24	7,651 27		7,651 27	5,219 97
5,000 00	9,251 39	7,108 68		7,108 68	2,142 71
	597 90	597 90		597 90	
2,056 17	3,966 52	1,266 78		1,266 78	2,699 74
425 01	745 73	291 22		291 22	454 51
3,761 05	9,371 46	7,885 03		7,885 03	1,486 43
16,808 30	29,366 85	8,616 19		8,616 19	20,750 66
24,602 14	44,489 62	17,465 44		17,465 44	27,024 18
16,309 49	36,468 18	18,494 98		18,494 98	17,973 20
3,288 99	16,067 74	3,467 28		3,467 28	12,600 46
2,691 63	7,600 93	5,734 86		5,734 86	1,866 07
18,096 14	24,330 75	12,210 20		12,210 20	12,120 55
300 05	343 65	6 60		6 60	337 05
529 47	874 72	493 13		493 13	381 59
442 42	1,821 72	1,494 12		1,494 12	327 60
	17 15				17 15
82 36	660 20	419 19		419 19	241 01
74 75	3,040 43	1,624 91	325 25	1,950 16	1,090 27
3,190 40	150,507 60	142,214 32		142,214 32	8,293 28
	2,003 75				2,003 75
\$5,093,239 44	\$14,998,501 85	\$9,671,506 49	\$133,410 13	\$9,804,916 62	\$5,193,585 23

STATEMENT

Showing Receipts from County Treasurers during the Fifty-third

Counties.	Needles School District, San Bernardino County.	General Fund.	School Fund.
1. Alameda.....		\$204,542 74	\$232,720 79
2. Alpine.....		711 74	1,227 69
3. Amador.....		10,735 20	15,371 97
4. Butte.....		31,088 39	33,498 25
5. Calaveras.....		12,550 20	16,033 39
6. Colusa.....		27,124 65	30,382 18
7. Contra Costa.....		36,913 80	41,825 48
8. Del Norte.....		4,705 36	5,219 72
9. El Dorado.....		9,168 01	18,133 78
10. Fresno.....		68,595 04	76,772 08
11. Glenn.....		22,107 17	22,958 92
12. Humboldt.....		43,462 05	52,240 98
13. Inyo.....		4,231 49	6,279 37
14. Kern.....		44,458 09	51,981 44
15. Kings.....		17,398 84	18,482 82
16. Lake.....		7,635 11	9,092 54
17. Lassen.....		7,624 84	9,122 65
18. Los Angeles.....		259,983 91	287,133 96
19. Madera.....		13,598 16	15,241 17
20. Marin.....		26,856 81	32,552 04
21. Mariposa.....		4,464 65	5,508 78
22. Mendocino.....		25,011 59	30,923 79
23. Merced.....		28,820 61	52,501 59
24. Modoc.....		7,202 48	8,707 84
25. Mono.....		2,394 94	4,827 88
26. Monterey.....		39,264 51	42,621 85
27. Napa.....		27,208 90	31,549 78
28. Nevada.....		16,061 82	17,581 73
29. Orange.....		24,893 98	28,410 21
30. Placer.....		17,590 01	19,761 29
31. Plumas.....		5,725 88	6,587 83
32. Riverside.....		27,164 26	30,365 65
33. Sacramento.....		79,397 35	122,701 12
34. San Benito.....		13,963 84	17,560 05
35. San Bernardino.....	\$2,003 75	35,009 00	42,098 16
36. San Diego.....		44,105 61	57,038 60
37. San Francisco.....		962,069 53	1,081,571 51
38. San Joaquin.....		71,402 82	77,801 68
39. San Luis Obispo.....		27,685 09	31,164 66
40. San Mateo.....		33,447 40	38,076 78
41. Santa Barbara.....		32,823 20	35,163 06
42. Santa Clara.....		125,467 55	133,792 29
43. Santa Cruz.....		26,570 07	28,294 23
44. Shasta.....		19,435 55	27,547 71
45. Sierra.....		3,316 51	4,591 41
46. Siskiyou.....		18,198 84	21,763 22
47. Solano.....		40,355 53	45,405 22
48. Sonoma.....		57,458 85	69,650 55
49. Stanislaus.....		25,604 47	28,281 86
50. Sutter.....		14,064 18	14,885 45
51. Tehama.....		25,314 49	25,497 82
52. Trinity.....		3,500 05	5,415 57
53. Tulare.....		34,180 68	37,370 68
54. Tuolumne.....		14,875 71	17,715 72
55. Ventura.....		19,849 15	23,620 60
56. Yolo.....		36,190 75	36,378 24
57. Yuba.....		11,778 91	14,625 17
Totals.....	\$2,003 75	\$2,855,360 38	\$3,293,983 80

REPORT OF STATE TREASURER.

47

No. 13.

Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive.

Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Totals.
\$10,300 57	\$17,167 61	\$80 00	-----	\$110 00	\$464,921 71
36 65	61 09	388 30	-----	-----	2,425 47
522 48	870 80	196 51	-----	-----	27,696 96
1,539 08	2,565 13	2,627 98	-----	-----	71,318 83
634 00	1,056 66	322 46	-----	-----	30,596 71
1,359 40	2,265 67	580 00	-----	-----	61,711 90
1,880 03	3,133 37	177 13	-----	-----	83,929 81
240 79	401 32	2,850 00	-----	-----	13,417 19
441 28	785 45	9,487 79	-----	-----	38,016 31
3,420 74	5,701 25	5,774 68	-----	31 40	160,295 19
1,138 56	1,897 61	220 00	-----	-----	48,322 26
2,172 61	3,621 01	2,316 75	-----	-----	103,813 43
217 93	363 22	978 49	-----	-----	12,070 50
2,261 44	3,769 07	8,307 13	-----	-----	110,777 17
851 79	1,419 65	320 00	-----	-----	38,473 10
387 56	645 93	1,066 40	-----	-----	18,827 54
380 39	693 97	24,920 20	-----	-----	42,682 05
12,369 55	20,615 91	2,528 67	-----	1,278 50	583,910 50
674 99	1,124 99	2,130 00	-----	-----	32,769 31
1,352 94	2,254 90	-----	-----	-----	63,016 69
220 05	366 76	30 00	-----	-----	10,590 24
1,268 66	2,114 44	5,210 53	-----	-----	64,532 01
1,455 91	2,426 51	1,130 00	-----	-----	86,384 62
363 74	606 21	7,901 65	-----	-----	24,781 92
123 34	205 57	1,140 54	-----	-----	8,692 27
2,008 62	3,347 68	1,939 91	-----	-----	89,182 57
1,357 88	2,263 14	110 00	-----	-----	62,489 70
765 70	1,276 15	300 00	-----	-----	35,985 40
1,250 95	2,084 91	-----	\$58 83	-----	56,698 88
885 21	1,475 35	932 91	-----	-----	40,644 77
282 53	470 89	7,089 54	-----	-----	20,156 67
1,309 54	2,182 58	1,690 00	-----	-----	62,712 08
3,973 31	6,622 17	-----	-----	-----	212,693 95
716 22	1,193 69	3,676 89	-----	-----	37,110 69
1,739 25	2,898 76	3,792 34	-----	275 00	87,816 26
2,229 35	3,715 58	10,696 06	-----	-----	117,785 20
48,077 04	80,128 39	-----	-----	7,811 48	2,179,657 95
3,690 41	5,984 03	340 00	-----	-----	159,118 94
1,388 55	2,314 26	1,954 50	-----	-----	64,507 06
1,721 07	2,868 44	40 00	-----	-----	76,153 69
1,590 21	2,650 35	3,187 73	-----	-----	75,414 55
6,110 17	10,183 62	1,122 22	-----	-----	276,675 85
1,275 65	2,126 09	20 00	-----	-----	58,286 04
1,000 97	1,668 28	5,130 86	-----	-----	54,783 87
170 81	284 69	800 00	-----	-----	9,163 42
913 31	1,522 19	5,802 84	-----	-----	48,200 40
2,020 59	3,367 64	-----	-----	-----	91,148 98
2,923 45	4,872 41	1,108 58	-----	-----	136,013 84
1,296 34	2,160 60	740 00	-----	-----	57,983 27
702 90	1,171 52	-----	-----	-----	30,824 05
1,201 16	2,001 92	7,754 91	-----	-----	61,770 30
180 26	300 43	250 00	-----	-----	9,646 31
1,710 83	2,851 38	1,490 00	-----	-----	77,603 57
763 30	1,272 16	1,164 94	-----	-----	35,791 83
983 03	1,638 37	552 49	-----	-----	46,643 64
1,804 44	3,007 40	70 00	-----	-----	77,450 84
606 63	1,011 06	92 14	-----	-----	23,113 91
\$142,164 18	\$236,940 23	\$142,534 07	\$58 83	\$9,506 38	\$6,682,251 62

STATEMENT No. 14.

Showing Receipts from Railroad Companies during Fifty-third Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive

Name of Railroad Company.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Gualala River Railroad Co.	\$93 20	\$86 00	\$4 80	\$8 00	\$521 66	\$713 66
Alameda and San Joaquin Railroad Co.	292 60	270 00	15 06	25 12	1,557 10	2,159 88
Sierra Railway Company of California	582 50	537 50	30 00	50 00	3,670 12	4,870 12
Central Pacific Railroad Co.	30,290 00	27,950 00	1,560 00	2,600 00	178,012 70	240,412 70
South Pacific Coast Railroad Co.	2,352 56	2,170 80	121 16	201 94	11,678 96	16,525 42
Southern Pacific Railroad Co.	52,658 00	48,590 00	2,712 00	4,520 00	290,029 12	398,509 12
Southern California Motor Road Co.	139 80	129 00	7 20	12 00	872 40	1,160 40
Carson and Colorado Railroad Co.	279 60	258 00	14 40	24 00	2,413 28	2,989 28
Randsburg Railway Co.	291 26	268 74	15 00	25 00	1,886 10	2,486 10
North Pacific Coast Railroad Co.	1,398 00	1,290 00	72 00	120 00	6,746 82	9,626 82
San Francisco and San Mateo Electric Railroad Co.	524 26	483 74	27 00	45 00	2,590 82	3,670 82
Santa Fé Pacific Railroad Co.	3,495 00	3,225 00	180 00	300 00	21,689 44	28,889 44
San Francisco and San Joaquin Valley Railroad Co.	6,291 00	5,805 00	324 00	540 00	33,357 98	46,317 98
Southern California Railway Co.	8,155 00	7,525 00	420 00	700 00	52,698 30	69,498 30
Pacific Coast Railway Co.	582 50	537 50	30 00	50 00	3,585 24	4,785 24
Nevada County Narrow-Gauge Railroad Co.	262 12	241 88	13 50	22 50	2,291 46	2,831 46
California Northwestern Railway Co.	2,330 00	2,150 00	120 00	200 00	11,895 44	16,695 44
San Francisco and North Pacific Railway Co.	2,330 00	2,150 00	120 00	200 00	11,895 44	16,695 44
Nevada-California-Oregon Railway Co.	466 00	430 00	24 00	40 00	2,815 10	3,775 10
Pullman's Palace Car Co.	815 50	752 50	42 00	70 00	4,681 28	6,361 28
Sierra Valleys Railway Co.	125 18	115 50	6 44	10 76	805 52	1,063 40
Lake Tahoe Railway and Transportation Co.	116 50	107 50	6 00	10 00	761 02	1,001 02
Pajaro Valley Railroad Co.	466 00	430 00	24 00	40 00	2,064 00	3,024 00
Totals	\$114,336 58	\$105,503 66	\$5,888 56	\$9,814 32	\$648,519 30	\$884,062 42

STATEMENT No. 15.

List of Warrants Canceled during the Fifty-third Fiscal Year, from
July 1, 1901, to June 30, 1902, inclusive.

Date of Issue.	Warrant No.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
April 30, 1900.	10051	J. K. Law	General	\$125 00	June 23, 1902.	-----
July 6, 1900.	64	M. Cooney	General	3 70	June 23, 1902.	-----
Jan. 12, 1901.	6134	J. D. Jones	General	16 00	June 23, 1902.	-----
Jan. 12, 1901.	6143	N. Hatch	General	16 00	June 23, 1902.	-----
Jan. 19, 1901.	7100	J. D. Jones	General	28 00	June 23, 1902.	-----
Jan. 23, 1901.	7188	E. A. Bullis	General	5 00	June 23, 1902.	-----
Jan. 23, 1901.	7189	N. Kennedy	General	5 00	June 23, 1902.	-----
Jan. 23, 1901.	7197	F. H. McConnell	General	5 00	June 23, 1902.	-----
Jan. 23, 1901.	7200	George Heustis	General	5 00	June 23, 1902.	-----
Jan. 23, 1901.	7204	E. M. Swasey	General	6 00	June 23, 1902.	-----
Jan. 23, 1901.	7213	A. J. Sturdevant	General	4 00	June 23, 1902.	-----
Jan. 23, 1901.	7216	W. Cruse	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7217	W. W. Curnow	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7229	M. I. Fields	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7235	Mrs. A. J. Porter	General	5 00	June 23, 1902.	-----
Jan. 23, 1901.	7237	A. C. Unsworth	General	5 00	June 23, 1902.	-----
Jan. 23, 1901.	7238	A. Noble	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7240	Daniel Brown	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7242	O. McFarland	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7243	J. D. Brower	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7244	A. Walton	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7248	G. Hughes	General	3 00	June 23, 1902.	-----
Jan. 23, 1901.	7249	I. M. Terrill	General	3 00	June 23, 1902.	-----
Feb. 2, 1901.	8450	A. P. Johnston	General	6 00	June 23, 1902.	-----
Feb. 2, 1901.	8452	W. H. Dahle	General	5 00	June 23, 1902.	-----
Feb. 2, 1901.	8455	F. J. Murphy	General	5 00	June 23, 1902.	-----
Feb. 2, 1901.	8459	J. E. Fleming	General	5 00	June 23, 1902.	-----
Feb. 2, 1901.	8461	B. W. Perry	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8462	Reba Blood	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8463	Lizzie Baxter	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8470	E. Howard	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8471	Ed O'Neill	General	3 00	June 23, 1902.	-----
Feb. 2, 1901.	8475	Petter Kenney	General	3 00	June 23, 1902.	-----
Feb. 2, 1901.	8476	F. Hobro	General	3 00	June 23, 1902.	-----
Feb. 2, 1901.	8477	A. J. McDonald	General	3 00	June 23, 1902.	-----
Feb. 2, 1901.	8480	M. F. Giles	General	5 00	June 23, 1902.	-----
Feb. 2, 1901.	8488	W. W. Benchley	General	2 50	June 23, 1902.	-----
Feb. 2, 1901.	8494	H. B. Knight	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8495	F. L. Glass	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8496	S. M. Casper	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8498	E. L. Kelsey	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8501	S. Wilson	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8502	Mrs. A. Chynoweth	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8505	P. H. Tyler	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8507	I. J. Hall	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8510	A. B. Evans	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8511	H. T. Smith	General	6 00	June 23, 1902.	-----
Feb. 2, 1901.	8514	W. J. Kirkpatrick	General	5 00	June 23, 1902.	-----
Feb. 2, 1901.	8515	J. J. Hillard	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8516	L. M. Sexton	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8520	Mrs. B. J. Eddy	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8523	W. Gaffney	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8526	F. D. Branch	General	4 00	June 23, 1902.	-----
Feb. 2, 1901.	8529	George Dougherty	General	3 00	June 23, 1902.	-----
Feb. 2, 1901.	8534	W. S. Reyner	General	3 00	June 23, 1902.	-----
Feb. 2, 1901.	8535	E. M. Brock	General	3 00	June 23, 1902.	-----
April 2, 1901.	14040	Pacific Postal Tel. Co.	General	19 04	June 23, 1902.	-----
April 11, 1901.	14430	George S. McKenzie	General	7 00	June 23, 1902.	-----
		Total		\$417 24		



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 Fifty-second Fiscal Year, being from July 1, 1900, to June 30, 1901, inclusive.

No. of Bonds on Hand.	Class of, and Name of Bonds.	Amount.	Totals.
	State—		
	State Funded Debt of 1873.....	\$1,526,500 00	
100	State of California, "San Francisco Depot Bonds," \$1,000 each.....	100,000 00	
200	State of California, "San Francisco Depot Bonds," \$500 each.....	100,000 00	
			\$1,726,500 00
	County Bonds.		
	County—		
51	Fresno, \$1,000 each.....	\$51,000 00	
40	Glenn, \$1,000 each.....	40,000 00	
18	Humboldt, \$1,000 each.....	18,000 00	
80	Inyo, \$500 each.....	40,000 00	
235	Kern, \$1,000 each.....	235,000 00	
32	Kings, \$1,000 each.....	32,000 00	
77	Los Angeles, \$1,000 each.....	77,000 00	
100	Los Angeles, \$1,000 each.....	100,000 00	
208	Los Angeles, \$1,000 each.....	208,000 00	
8	Los Angeles, \$1,000 each.....	8,000 00	
478	Lake, \$100 each.....	47,800 00	
24	Marin, \$500 each.....	12,000 00	
33	Marin, \$500 each.....	16,500 00	
142	Marin, \$1,000 each.....	142,000 00	
54	Mendocino, \$500 each.....	27,000 00	
36	Mendocino, \$1,000 each.....	36,000 00	
17	Mendocino, \$500 each.....	8,500 00	
1	Mendocino, \$500 each.....	500 00	
166	Merced, \$500 each.....	83,000 00	
28	Merced, \$200 each.....	5,600 00	
56	Monterey, \$1,000 each.....	56,000 00	
10	Placer, \$1,000 each.....	10,000 00	
8	Placer, \$1,000 each.....	8,000 00	
10	Mono, \$500 each.....	5,000 00	
11	San Luis Obispo, \$1,000 each.....	11,000 00	
16	San Luis Obispo, \$1,000 each.....	16,000 00	
77	Santa Cruz, \$1,000 each.....	77,000 00	
30	Santa Clara, \$1,000 each.....	30,000 00	
23	Santa Clara, \$1,000 each.....	23,000 00	
52	San Diego, \$1,000 each.....	52,000 00	
50	San Diego, \$1,000 each.....	50,000 00	
3	San Diego, \$100 each.....	300 00	
65	San Diego, \$1,000 each.....	65,000 00	
12	San Joaquin, \$1,000 each.....	12,000 00	
32	San Joaquin, \$1,000 each.....	32,000 00	
25	San Joaquin, \$1,000 each.....	25,000 00	
47	Shasta, \$1,000 each.....	47,000 00	
	Forward.....	\$1,607,200 00	\$1,726,500 00

STATEMENT No. 16—CONTINUED.

No. of Bonds on Hand.	Class of, and Name of Bonds.	Amount.	Totals.
<i>County Bonds—Continued.</i>			
	Forward	\$1,607,200 00	\$1,726,500 00
County—			
1	Sacramento, \$1,000 each	1,000 00	
12	Sacramento, \$500 each	6,000 00	
3	Sacramento, \$300 each	900 00	
3	Sacramento, \$200 each	600 00	
80	Sacramento, \$1,000 each	80,000 00	
175	Sacramento, \$1,000 each	175,000 00	
58	Sacramento, \$1,000 each	58,000 00	
21	Trinity, \$500 each	10,500 00	
8	Trinity, \$1,000 each	8,000 00	
5	City and County of San Francisco, Park Improvement, \$1,000 each	5,000 00	
	Total of bonds, July 1, 1900, for benefit of School Fund		2,052,200 00
			\$3,778,700 00
<i>Bonds Purchased during 52d Fiscal Year.</i>			
128	Monterey County, \$1,000 each	\$128,000 00	128,000 00
	Total		\$3,906,700 00
<i>Bonds Redeemed during 52d Fiscal Year.</i>			
1	Glenn County, \$1,000 each	\$1,000 00	
33	Los Angeles County, \$1,000 each	33,000 00	
3	San Diego County, \$1,000 each	3,000 00	
3	Monterey County, \$1,000 each	3,000 00	
4	Marin County, \$1,000 each	4,000 00	
24	Marin County, \$500 each	12,000 00	
8	Santa Cruz County, \$1,000 each	8,000 00	
4	Glenn County, \$1,000 each	4,000 00	
1	Mendocino County, \$500 each	500 00	
44	Los Angeles County, \$1,000 each	44,000 00	
8	San Joaquin County, \$1,000 each	8,000 00	
7	Santa Clara County, \$1,000 each	7,000 00	
13	San Diego County, \$1,000 each	13,000 00	
1	Santa Cruz County, \$1,000 each	1,000 00	
53	Monterey County, \$1,000 each	53,000 00	
1	Santa Cruz County, \$1,000 each	1,000 00	
2	Placer County, \$1,000 each	2,000 00	
10	Marin County, \$500 each	5,000 00	
6	Marin County, \$1,000 each	6,000 00	
4	Santa Cruz County, \$1,000 each	4,000 00	
	Total bonds redeemed, 52d fiscal year		212,500 00
	Total bonds on hand, June 30, 1901, School Fund		\$3,694,200 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-third Fiscal Year, being from July 1, 1901, to June 30, 1902, inclusive.

No of Bonds.	Class of Bonds.	Amount.	Totals.
	Balance of bonds from 52d fiscal year		\$3,694,200 00
	<i>Bonds Purchased during 53d Fiscal Year.</i>		
190	Mendocino County, \$500 each	\$85,000 00	
	Total purchased, 53d fiscal year		95,000 00
	Total bonds		\$3,789,200 00
	<i>Bonds Redeemed during 53d Fiscal Year.</i>		
36	Mendocino County, \$1,000 each	\$36,000 00	
71	Mendocino County, \$500 each	35,500 00	
21	San Diego County, \$1,000 each	21,000 00	
78	Los Angeles County, \$1,000 each	78,000 00	
23	Marin County, \$500 each	11,500 00	
5	Marin County, \$1,000 each	5,000 00	
8	Trinity County, \$500 each	4,000 00	
2	Placer County, \$1,000 each	2,000 00	
13	Santa Cruz County, \$1,000 each	13,000 00	
6	Monterey County, \$1,000 each	6,000 00	
16	San Luis Obispo County, \$1,000 each	16,000 00	
6	San Joaquin County, \$1,000 each	6,000 00	
23	Santa Clara County, \$1,000 each	23,000 00	
1	Humboldt County, \$1,000 each	1,000 00	
4	Glenn County, \$1,000 each	4,000 00	
	Total redeemed, 53d fiscal year		282,000 00
	Total bonds on hand, June 30, 1902, for the benefit of State School Fund		\$3,527,200 00

For a detailed statement of the bonds on hand, June 30, 1902, see Statement No. 18.

STATEMENT

Showing in Detail, Bonds on Hand, June 30, 1902, Held in

No.	Class of Bonds.	Par Value of Each.
State—		
137	State Funded Debt of 1873	\$1,000
1	State Funded Debt of 1873	900,000
1	State Funded Debt of 1873	125,000
1	State Funded Debt of 1873	65,000
1	State Funded Debt of 1873	130,000
1	State Funded Debt of 1873	150,000
1	State Funded Debt of 1873	16,000
6	State Funded Debt of 1873	500
1	State Funded Debt of 1873	500
100	State of California, "San Francisco Depot Bonds"	1,000
200	State of California, "San Francisco Depot Bonds"	500
Total State Bonds		
County—		
51	Fresno	1,000
31	Glenn	1,000
17	Humboldt	1,000
80	Inyo	500
235	Kern	1,000
32	Kings	1,000
75	Los Angeles	1,000
163	Los Angeles	1,000
478	Lake	100
127	Marin	1,000
166	Merced	500
28	Merced	200
122	Monterey	1,000
14	Placer	1,000
10	Mono	500
190	Mendocino	500
11	San Luis Obispo	1,000
50	Santa Cruz	1,000
23	Santa Clara	1,000
39	San Diego	1,000
47	San Diego	1,000
3	San Diego	100
44	San Diego	1,000
8	San Joaquin	1,000
27	San Joaquin	1,000
20	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
13	Trinity	500
8	Trinity	1,000
5	Park Improvement, City and County of San Francisco	1,000
Total County Bonds		
Total State and County Bonds, June 30, 1902, 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.	Totals.
Jan. 1, 1893	6	Jan. 1--July 1		\$137,000 00	
Jan. 1, 1893	6	Jan. 1--July 1		900,000 00	
Jan. 1, 1893	6	Jan. 1--July 1		125,000 00	
Jan. 1, 1893	6	Jan. 1--July 1		65,000 00	
Jan. 1, 1893	6	Jan. 1--July 1	Matured 1893, not paid.	130,000 00	
Jan. 1, 1893	6	Jan. 1--July 1		150,000 00	
Jan. 1, 1893	6	Jan. 1--July 1		16,000 00	
Jan. 1, 1893	6	Jan. 1--July 1		3,000 00	
Jan. 1, 1893	6	Jan. 1--July 1		500 00	
					\$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	
					200,000 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 15, 1913	31,000 00	
July 1, 1893	7	Jan. 1--July 1	July 1, 1913	17,000 00	
Mar. 15, 1890	5	Mar. 15--Sept. 15	Mar. 15, 1910	40,000 00	
Dec. 1, 1898	4½	June 1--Dec. 1	In serials	235,000 00	
Jan. 6, 1896	4	Jan. 1--July 1	Jan. 1, 1906	32,000 00	
Aug. 3, 1889	4½	Jan. 1--July 1	Jan. 1, 1907	75,000 00	
July 1, 1890	5	Jan. 1--July 1	July 1, 1910	163,000 00	
Oct. 7, 1887	5	Apr. 7--Oct. 7	Oct. 7, 1907	47,800 00	
Apr. 1, 1896	4	Jan. 1--July 1	Jan. 1, 1916	127,000 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	Apr. 1--Oct. 1	Aug. 1, 1908	122,000 00	
Oct. 1, 1894	5	Mar. 20--Sept. 20	In serials	14,000 00	
Feb. 20, 1887	5	Jan. 1--July 1	Mar. 20, 1906	5,000 00	
June 25, 1901	4	Jan. 1--July 1	In serials	95,000 00	
July 1, 1885	6	June 1--Dec. 1	May 4, 1905	11,000 00	
Dec. 1, 1885	4½	Apr. 23--Oct. 23	Dec. 1, 1905	50,000 00	
Oct. 1, 1885	4	Jan. 1--July 1	Oct. 23, 1905	23,000 00	
Jan. 2, 1888	5	Jan. 1--July 1	Jan. 1, 1908	39,000 00	
May 7, 1889	5	Jan. 1--July 1	July 1, 1909	47,000 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	44,000 00	
July 1, 1887	4½	Jan. 1--July 1	July 1, 1907	8,000 00	
Mar. 1, 1893	5	Jan. 1--July 1	Jan. 1, 1913	27,000 00	
Aug. 15, 1891	5	Jan. 1--July 1	July 1, 1911	20,000 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, 1893	5	Feb. 1--Aug. 1	Aug. 1, 1908	6,500 00	
Sept. 26, 1893	5	Feb. 1--Aug. 1	Aug. 1, 1908	8,000 00	
Apr. 1, 1874	6	Apr. 1--Oct. 1	Apr. 1, 1804	5,000 00	
					\$1,800,700 00
-----					\$3,527,200 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 Fifty-second and Fifty-third Fiscal Years, July 1, 1900, to June 30, 1902, inclusive.

Name and Class of Bonds.	Amount.	Totals.	Totals.
State—			
State Funded Debt of 1873, 6%-----	\$751,000 00		
State Bonds-----		\$751,000 00	\$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-----	6,000 00		
County Bonds-----		\$29,000 00	\$29,000 00
Total State and County Bonds, University Fund, July 1, 1900-----			\$780,000 00
<i>Withdrawn during 52d Fiscal Year.</i>			
6 Kern County, delivered to University-----	\$6,000 00	\$6,000 00	\$6,000 00
Total State and County Bonds, June 30, 1902, for the benefit of University Fund-----			\$774,000 00

Detailed List of Bonds on Hand, June 30, 1902, in Trust for University Fund.

State—			
State Funded Debt of 1873, 6%-----	\$751,000 00		\$751,000 00
County—			
1 City and County San Francisco, 6%-----	\$1,000 00		
*22 Montgomery Avenue, San Francisco-----	22,000 00		23,000 00
			\$774,000 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, 1902, Held in Trust for Other State Funds, as follows:

<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
5 United States registered 4% bonds of 1925, \$10,000 each.....	50,000 00
Total.....	<u>\$260,000 00</u>
<i>Owned by "Dissolved Savings Bank Fund."</i>	
13 Glenn County 4½% bonds, \$1,000 each	<u>\$13,000 00</u>
<i>In Trust for Benefit of Widow and Minor Heirs, James Saultry, Deceased.</i>	
40 Inyo County 5% bonds, \$500 each	\$20,000 00
<p>NOTE.—Two fifths of the interest collected on the above bonds since March 15, 1899, has been paid into the General Fund, instead of to the heirs of James Saultry, deceased, two minor heirs having become of age.</p>	

STATEMENT

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

Name of Bond.	Gross Receipts.	* Expenses.
County—		
Fresno	\$3,060 00	\$3 10
Glenn	2,362 50	7 60
Humboldt.....	1,260 00	5 35
Inyo	3,000 00	11 30
Kern	10,785 00	18 50
Kings	1,280 00	2 05
Los Angeles.....	18,146 21	191 30
Lake	2,390 00	6 00
Marin	6,842 93	34 10
Mendocino	3,060 00	6 25
Merced	3,987 00	3 50
Monterey.....	2,894 20	58 90
Placer	850 00	3 05
Mono.....	250 00	.....
San Luis Obispo.....	1,460 00	3 90
Santa Cruz	3,238 85	17 20
Santa Clara	2,120 00	7 35
San Diego	8,055 25	54 25
San Joaquin.....	3,377 50	6 50
Shasta.....	2,350 00	3 50
Sacramento	14,195 00	2 00
Trinity	925 00	4 50
City and County of San Francisco, Park Improvement.....	360 00	60
From county bonds	\$96,249 44	\$450 80
State of California—		
Funded Debt of 1873.....	136,650 00	.....
San Francisco Depot	8,000 00	.....
United States—		
U. S. Registered 4's of 1907	2,800 00	.....
U. S. Registered 4's of 1925	5,600 00	.....
Total interest from bonds, 52d fiscal year	\$249,299 44	\$450 80

* 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. 21.

in Trust, and the Funds into which it was Paid, during the Fifty-second 1900, to June 30, 1901.

Net Receipts—into what Fund Covered.

School.	School Land.	University.	Dissolved Savings Bank.	Jas. Saultry Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,770 90			\$584 00			
1,254 65						
1,992 45				\$597 75	\$398 50	
5,278 25	\$5,278 25	\$210 00				
1,277 95						
17,954 91						
2,384 00						
6,808 83						
2,787 30	266 45					
3,983 50						
2,835 30						
846 95						
250 00						
1,456 10						
3,221 65						
2,112 65						
8,001 00						
3,371 00						
2,346 50						
14,193 00						
920 50						
299 40		60 00				
\$88,403 69	\$5,544 70	\$270 00	\$584 00	\$597 75	\$398 50	
91,590 00		45,060 00				
8,000 00						
						\$2,800 00
						5,600 00
\$187,993 69	\$5,544 70	\$45,330 00	\$584 00	\$597 75	\$398 50	\$8,400 00

SCHOOL LAND FUND.

From interest on bonds	\$5,544 70
From redemption of bonds ...	212,500 00
Total	\$218,044 70

UNIVERSITY FUND.

From interest on bonds	\$45,330 00
From interest allowed account	
Perpetual Endowment Fund	4,785 00
Total	\$50,115 00

STATEMENT

Showing Amount of Interest Received by State Treasurer on Bonds Held in
Year—July 1, 1901,

Name of Bonds.	Gross Receipts.	* Expenses.
County—		
Fresno	\$3,060 00	\$3 10
Glenn	2,160 00	6 60
Humboldt.....	1,276 15	8 45
Inyo.....	3,000 00	10 55
Kern.....	10,575 00	18 50
Kings.....	1,280 00	2 40
Los Angeles.....	14,629 03	185 30
Lake.....	2,390 00	6 00
Marin.....	5,680 00	22 20
Mendocino.....	1,515 00	80 65
Merced.....	3,987 00	4 00
Monterey.....	5,120 00	11 10
Placer.....	750 00	2 90
Mono.....	250 00	1 25
Mendocino.....	1,900 00	3 35
San Luis Obispo.....	1,460 00	31 40
Santa Cruz.....	2,610 00	15 60
Santa Clara.....	1,840 00	19 10
San Diego.....	7,150 00	47 95
San Joaquin.....	2,985 00	5 20
Shasta.....	2,350 00	3 50
Sacramento.....	14,195 00	2 00
Trinity.....	875 56	18 80
San Francisco, Park Improvement.....	360 00	60
From county bonds.....	\$91,397 74	\$510 50
State of California—		
Funded Debt of 1873.....	136,650 00	-----
San Francisco Depot.....	8,000 00	-----
United States—		
U. S. Registered 4's of 1907.....	2,800 00	-----
U. S. Registered 4's of 1925.....	6,100 00	-----
Total interest from bonds, 53d fiscal year.....	\$244,947 74	\$510 50

* 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.

Trust, and the Funds into which it was Paid, during the Fifty-third Fiscal to June 30, 1902.

Net Receipts—into what Fund Covered.

School.	School Land.	University.	Dissolved Savings Bank.	James Saultry Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,570 20			\$583 20			
1,267 70						
1,992 95				\$597 90	\$398 60	
	\$10,556 50					
1,277 60						
14,443 73						
2,384 00						
5,657 80						
1,309 55	124 80					
3,983 00						
	5,108 90					
747 10						
248 75						
	1,896 65					
1,098 90	329 70					
2,594 40						
1,820 90						
7,102 05						
2,979 80						
2,346 50						
14,193 00						
856 76						
299 40		\$60 00				
\$71,230 99	\$18,016 55	\$60 00	\$583 20	\$597 90	\$398 60	
91,590 00		45,060 00				
8,000 00						
						\$2,800 00
						6,100 00
\$170,820 99	\$18,016 55	\$45,120 00	\$583 20	\$597 90	\$398 60	\$8,900 00

SCHOOL LAND FUND.

From interest on bonds.....	\$18,016 55
From redemptions	262,000 00
Total	\$280,016 55

UNIVERSITY FUND.

From interest on bonds.....	\$45,120 00
From interest allowed account Perpetual Endowment Fund	4,785 00
Total	\$49,905 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 Par Value of Deposits.
Pacific Mutual Life Insurance Co. of California	Notes and mortgages.....	\$108,000 00	\$450,000 00
	Notes and deeds of trust.....	95,000 00	
	Coupon bonds.....	247,000 00	
British America Assurance Co. of Toronto, Canada.....	U. S. registered bonds.....		110,000 00
Western Assurance Co. of Toronto, Canada.....	U. S. registered bonds.....		110,000 00
The California Mutual Benefit Society.....	Note and mortgage.....		5,000 00
The Fidelity Mutual Aid Association.....	Certificate of deposit.....		5,000 00
The Mutual Indemnity Co.....	Coupon bonds.....		5,000 00
Pacific States Life Assurance Co.	Certificate of deposit.....		5,000 00
International Indemnity Co.....	Assigned note and mortgage.....		5,000 00
Ministerial Life Insurance Co. of Los Angeles.....	Certificates of deposit.....		5,000 00
Merchants Life Association.....	U. S. bond.....		1,000 00
Decimal Mutual Life Insurance Co.	Certificate of deposit.....		10,000 00
Pacific Surety Company of San Francisco.....	133 coupon bonds.....		100,000 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	Mortgages	\$118,401 24
Union Trust Company of San Francisco	Notes and mortgages ..	200,000 00
California Safe Deposit and Trust Company.....	Notes and mortgages ..	500,000 00
Germania Trust Company.....	Notes and mortgages ..	107,000 00
Mercantile Trust Company of San Francisco.....	United States bonds ..	100,000 00
Title Insurance and Trust Company of San Fran..	Coupon bonds	100,000 00

UNITED STATES AID.

The two following statements, Nos. 25 and 26, show the amounts of moneys received by the State of California from the Government of the United States.



STATEMENT No. 25.

Showing, by Months, the Separate Amounts of Money Received by the State Treasurer from the United States Treasurer, as Quarterly Aid from the United States Government, 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.

Month.	Kind of Receipt.	Amount.	Total.
October, 1900	Draft of United States Treasurer -----	\$10,541 76	
November, 1900	" " " " " -----	15,874 23	
February, 1901	" " " " " -----	17,128 06	
June, 1901	" " " " " -----	1,904 24	
	Total received during 52d fiscal year -----		\$45,448 29
July, 1901	Draft of United States Treasurer -----	\$18,163 48	
October, 1901	" " " " " -----	17,191 25	
December, 1901	" " " " " -----	13,191 60	
January, 1902	" " " " " -----	18,387 20	
April, 1902	" " " " " -----	23,215 70	
	Total received during 53d fiscal year -----		90,149 23
	Total received -----		\$135,597 52

In conformity with the provisions of an Act of the Legislature of the State of California (Statutes 1897), the above receipts from the United States are covered into the State Treasury in like manner as other receipts, and will be found included in the regular statements Nos. 6 and 11, in the fund known as "Fund for Support and Maintenance of the Veterans' Home of California."

STATEMENT No. 26.

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

RECEIPTS.

By State Treasurer, from United States Treasurer, July 1, 1900, to June 30, 1902, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
July 16, 1900	Interior Civil Settlement, Warrant No. 23, Certificate No. 3539, Washington, D. C., July 9, 1900	Annual aid ...	\$25,000 00	\$50,000 00
July 15, 1901	Interior Civil Settlement, Warrant No. 39, Certificate No. 4312, Washington, D. C., July 8, 1901			
			25,000 00	

PAYMENTS.

By State Treasurer, to Treasurer of the University of California, July 1, 1900, to June 30, 1902, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
July 16, 1900	Interior Civil Settlement, Warrant No. 23, Certificate No. 3539, Washington, D. C., July 9, 1900	Annual aid ...	\$25,000 00	\$50,000 00
July 15, 1901	Interior Civil Settlement, Warrant No. 39, Certificate No. 4312, Washington, D. C., July 8, 1901			
			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 Condition of the "San Francisco Depot Fund," Created by an Act of the Legislature, approved March 17, 1891, "An Act to provide for the Construction and Furnishing of a General Ferry and Passenger Depot in the City and County of San Francisco."

DR.	CR.
Jan. 7, 1895. Received from sale of bonds:	June 30, 1900. Total amount expended to
Par value..... \$600,000 00 Premium..... 7,125 00	date..... \$607,125 00
Total..... \$607,125 00	
July 1, 1902. No balance in this fund.	

STATEMENT No. 28.

76

Showing Transactions in the "San Francisco Depot Sinking Fund" during the Fifty-second and Fifty-third Fiscal Years, July 1, 1900, to June 30, 1902, inclusive.

DR.			CR.		
Date.	Items.	Amounts.	Date.	Items.	Amounts.
1900.			1900.		
July 1	To amounts brought forward from 51st fiscal year..	\$443,759 00	July 1	By amounts brought forward from 51st fiscal year..	\$421,359 32
1901.			July 2	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon 15, detached and presented for payment.....	12,000 00
June 30	To interest on United States bonds held in trust, belonging to this fund, and received during 52d fiscal year, 4%.....	8,400 00	1901		
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, as provided by law, at \$4,631 monthly.....	55,572 00	Jan. 1	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon 16, detached and presented for payment.....	12,000 00
1902.			July 1	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon 17, detached and presented for payment.....	12,000 00
June 30	To interest on United States bonds held in trust, belonging to this fund, and received during 53d fiscal year, 4%.....	8,900 00	1902.		
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, as provided by law, at \$4,631 monthly.....	55,572 00	Jan. 3	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon 18, detached and presented for payment.....	12,000 00
			Feb. 21	By purchase through National Bank D. O. Mills & Co., of 5 registered U. S. 4% bonds of 1925, issued February 12, 1902, and paid for by Warrant No. 7402, February 21, 1902, for \$69,890. Five bonds, par value..... \$50,000 00 Premium, at 139½..... 19,750 00 Exchange, at \$2 per M..... 140 00	69,890 00
	Total receipts to date, July 1, 1902.....	\$572,203 00		Total payments to date, July 1, 1902.....	\$539,249 32

REPORT OF STATE TREASURER.

June 30, 1902—
 Balance in fund..... \$32,953 68
 Par value of bonds owned by fund..... 250,000 00
 Total par value of fund.... \$282,953 68

CONTINGENT EXPENSES:

STATEMENT No. 29.

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

1900.			
July	1	By appropriation for 52d fiscal year.....	\$400 00
July	16	To Sunset Telephone and Telegraph Co., July rental.....	\$5 00
July	16	To J. A. Haskell, cleaning time lock.....	10 00
July	16	To Postmaster, postage.....	10 00
July	16	To Postmaster, box rent.....	1 50
July	16	To Wells, Fargo & Co., Internal Revenue stamps.....	35
Aug.	6	To Sunset Telephone and Telegraph Co., August rental.....	5 00
Sept.	4	To Postmaster, postage.....	16 00
Sept.	14	To Postmaster, postage.....	5 00
Sept.	14	To F. H. Wing, marking ink.....	25
Sept.	15	To Sunset Telephone and Telegraph Co., September rental.....	5 00
Oct.	16	To F. H. Wing, repairs rubber stamp.....	4 75
Oct.	16	To Postmaster, postage.....	10 00
Oct.	16	To Postmaster, box rent.....	1 50
Oct.	16	To John Holler, counterfeit detector.....	3 10
Oct.	16	To Wells, Fargo & Co., Internal Revenue stamps.....	50
Oct.	16	To W. F. Purnell, typewriter ribbon.....	75
Oct.	16	To Mrs. Cuddy, laundry, July and August.....	3 00
Oct.	18	To Sunset Tel. & Tel. Co., Oct. rental and switching.....	5 45
Nov.	9	To Sunset Tel. & Tel. Co., Nov. rental.....	5 00
Dec.	10	To Sunset Tel. & Tel. Co., Dec. rental and switching.....	5 35
Dec.	10	To Postmaster, postage.....	14 50
Dec.	10	To Mrs. Cuddy, laundry, September and October.....	3 00
Dec.	10	To W. F. Purnell, inks.....	1 25
1901.			
Jan.	2	To Union Ice Co., ice to January 1st.....	26 10
Jan.	7	To Sunset Telephone and Telegraph Co., January rental.....	5 00
Jan.	17	To Mrs. Cuddy, laundry, November and December.....	3 00
Jan.	17	To Postmaster, postage.....	10 00
Jan.	17	To Treasurer, carriage hire, transportation of coin.....	1 00
Feb.	6	To Sunset Telephone and Telegraph Co., February rental.....	5 00
Feb.	6	To Postmaster, postage.....	15 00
Mar.	7	To Sunset Telephone and Telegraph Co., March rental.....	5 00
Mar.	7	To Gillenwater, Blue Cañon water to October 1, 1900.....	6 00
Mar.	7	To Sleeper & Cole, rubber stamps and supplies.....	7 10
Mar.	7	To Mrs. Cuddy, laundry, January and February.....	3 00
Mar.	7	To Postmaster, postage.....	10 00
Mar.	7	To Postmaster, box rent, January quarter.....	1 50
Mar.	7	To W. F. Purnell, ink.....	50
Apr.	2	To Postmaster, postage.....	5 00
Apr.	2	To Postmaster, box rent.....	1 50
Apr.	2	To Home Directory Co., directory.....	4 00
Apr.	8	To Sunset Telephone and Telegraph Co., April rental.....	5 00
May	8	To Postmaster, postage.....	22 00
May	8	To Mrs. Cuddy, laundry, March and April.....	3 00
May	8	To W. F. Purnell, pens and thumb tacks.....	1 00
May	9	To Sunset Telephone and Telegraph Co., May rental.....	5 00
May	18	To John Breuner Co., repairs on desks.....	9 05
May	23	To Union Ice Co., ice, four months.....	18 00
June	7	To Postmaster, postage.....	11 00
June	7	To John Holler, counterfeit detector.....	3 00
June	7	To Sunset Telephone and Telegraph Co., June rental.....	5 00
June	12	To F. W. Judson, traveling expenses.....	12 75
June	13	To Postmaster, postage.....	15 00
June	13	To Jones, repairing typewriter.....	5 50
June	22	To D. A. Moulton, traveling expenses.....	15 80
June	29	To Kane & Trainor Ice Co., ice, two months.....	9 15
June	29	To Postmaster, postage.....	21 80
June	29	To Mrs. Cuddy, laundry, May and June.....	3 00
June	29	To J. A. Haskell, repairs vault lock.....	10 00
		Totals.....	\$400 00 \$400 00

STATEMENT No. 30.

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

1901.			
July	1	By appropriation for 53d fiscal year	\$400 00
July	6	To Sunset Telephone and Telegraph Co., July rental	\$5 00
Aug.	3	To Western Union Telegraph Co., telegrams	80
Aug.	3	To Sunset Tel. & Tel. Co., July switching and August rental	5 25
Aug.	10	To Alexander, exchange typewriters, balance	55 00
Aug.	10	To Postmaster, box rent	1 50
Aug.	10	To W. F. Purnell, pens	75
Aug.	14	To H. S. Crocker & Co., San Francisco Directory	5 00
Sept.	4	To Sunset Tel. & Tel. Co., September rental and switching	5 25
Sept.	16	To Postmaster, postage	10 00
Sept.	16	To Mrs. Cuddy, laundry, July and August	3 00
Sept.	16	To Whittier, Fuller & Co., paint	50
Oct.	3	To Postmaster, postage and box rent	11 50
Oct.	3	To L. McCarty, "Statistician"	3 50
Oct.	3	To Western Union Telegraph Co., telegram	25
Oct.	7	To Sunset Telephone and Telegraph Co., October rental	5 00
Nov.	7	To Sunset Telephone and Telegraph Co., November rental	5 00
Nov.	7	To Western Union Telegraph Co., telegram	25
Nov.	7	To Postmaster, postage	15 00
Nov.	7	To Mrs. Cuddy, laundry, September and October	3 00
Dec.	3	To Sunset Tel. & Tel. Co., December rental and switching	5 25
Dec.	6	To Postmaster, postage	10 00
Dec.	6	To W. F. Purnell, pens and wax	1 25
Dec.	6	To Mrs. Cuddy, laundry, November	1 50
Dec.	6	To Western Union Telegraph Co., telegrams	5 50
Dec.	6	To D. A. Moulton, expenses to San Francisco	9 65
Dec.	19	To Truman Reeves, traveling expenses	21 25
1902.			
Jan.	2	To San Francisco Mint, exchange on silver	2 85
Jan.	2	To Ing & Allee, ammonia	1 00
Jan.	2	To Postmaster, postage and box rent	11 50
Jan.	2	To Kane & Trainor, ice bill	21 60
Jan.	8	To Sunset Telephone and Telegraph Co., January rental	5 00
Feb.	4	To Sunset Tel. & Tel. Co., February rental and switching	5 45
Feb.	4	To H. Megerle, rubber stamp work	1 75
Feb.	4	To Mrs. Cuddy, December laundry	1 50
Feb.	4	To Western Union Telegraph Co., telegrams	45
Feb.	4	To Postmaster, postage	10 00
Feb.	4	To Truman Reeves, traveling expenses	10 00
Feb.	4	To Sacramento Directory Co., directory	4 00
Feb.	4	To W. F. Purnell, memorandum book	75
Mar.	6	To Postmaster, postage	15 00
Mar.	6	To Mrs. Cuddy, January and February laundry	3 00
Mar.	6	To Wells, Fargo & Co., express	90
Mar.	6	To Truman Reeves, notary fee	50
Mar.	7	To Sunset Telephone and Telegraph Co., March rental	5 00
Apr.	7	To Sunset Telephone and Telegraph Co., April rental	5 00
Apr.	23	To Postmaster, postage and box rent	11 50
Apr.	23	To Mrs. Cuddy, March laundry	1 50
Apr.	23	To W. F. Purnell, pens	1 00
Apr.	23	To Western Union Telegraph Co., telegrams	75
May	10	To Sunset Telephone and Telegraph Co., May rental	5 00
June	10	To Sunset Telephone and Telegraph Co., June rental	5 00
June	10	To Ing & Allee, ammonia	75
June	10	To Postmaster, postage	15 00
June	10	To John Holler, counterfeit detector	3 05
June	10	To Mrs. Cuddy, April and May laundry	3 00
June	10	To W. F. Purnell, pens	75
June	26	To Truman Reeves, traveling expenses	32 50
June	30	To Postmaster, postage	21 50
June	30	To Kane & Trainor Ice Co., ice	7 00
June	30	To Mrs. Cuddy, June laundry	1 50
		Totals	\$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 fifty-second and fifty-third fiscal years.

D. A. MOULTON, ⁶
Deputy State Treasurer.

Subscribed and sworn to before me, this 1st day of July, 1902.

W. I. FOLEY,
Private Secretary to the Governor

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