

# BIENNIAL REPORT

OF THE

# STATE TREASURER

OF THE

STATE OF CALIFORNIA.

---

**FIFTY-SIXTH AND FIFTY-SEVENTH FISCAL YEARS**

JULY 1, 1904, TO JUNE 30, 1906.

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**TRUMAN REEVES, State Treasurer.**



SACRAMENTO:

W. W. SHANNON, : : : SUPERINTENDENT OF STATE PRINTING  
1906.

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- Sec. 4297. This is section 227 of Act of 1897. Naturalization provision omitted, on account of the recent Federal statute.
- Sec. 4300. This section is taken from what is known as the "Fee Bill of 1895" (Stats. 1895, 267), omitting portion of subdivision 1, declared unconstitutional in *Fatjo vs. Pfister*, 117 Cal. 83, omitting portion of subdivisions 4 and 5, declared unconstitutional in *Dwyer vs. Parker*, 115 Cal. 547; *Kiernan vs. Swan*, 131 Cal. 410, and *Reid vs. Grozinger*, 115 Cal. 551.
- Sec. 4302. This section is drawn from the Act of March 10, 1887 (Stats. 1887, 81), and Act of March 3, 1897 (Stats. 1897, 55).
- Sec. 4305. This is section 219 of Act of 1897.
- Sec. 4307. This is section 228 of Act of 1897 and old section 4344 of the Political Code, as amended in 1880 (Stats. 1880, 104).
- Sec. 4308. This is section 229 of Act of 1897.
- Sec. 4309. This is section 230 of Act of 1897.
- Sec. 4312. This is section 61 of Act of 1897. See old section 4116, Political Code, as amended in 1905 (Stats. 1905, 246).
- Sec. 4313. This is section 64 of Act of 1897. See old section 4120, Political Code.
- Sec. 4314. This is section 63 of Act of 1897. See old section 4118, Political Code.
- Sec. 4315. This is section 60 of Act of 1897. See old section 4114, Political Code.
- Sec. 4316. This is section 65 of Act of 1897. See old section 4121, Political Code.
- Sec. 4317. This is section 62 of Act of 1897. See old section 4117, Political Code.
- Sec. 4318. This is section 57 of Act of 1897.
- Sec. 4319. This is section 88 of Act of 1897. See old section 4175, Political Code.
- Sec. 4320. This is section 226 of Act of 1897.
- Sec. 4321. This section is drawn from Act of February 16, 1897 (Stats. 1897, 56).
- Sec. 4322. This is section 45 of Act of 1897. See old sections 4071 and 4077, Political Code.
- Sec. 4323. This is section 46 of Act of 1897. See old section 4078, Political Code.
- Sec. 4324. This is section 47 of Act of 1897. See old section 4079, Political Code.
- Sec. 4325. This is section 53 of Act of 1897. See old section 4086, Political Code.

**Tabulation of Numbers of Sections of Codified County Government Act Corresponding to Those of the Old County Government Act.**

County Govern- ment Section.	Codifica- tion Section.	County Govern- ment Section.	Codifica- tion Section.	County Govern- ment Section.	Codifica- tion Section.
<i>Section.</i>		<i>Section.</i>		<i>Section.</i>	
1	4000	27	4036	57	4318
2	4001	28	4065	58	4021
3	4002	29	4066	59	4024
4	4003	30	4067	60	4315
5	4004	31	4068	61	4312
6	4005	32	4069	62	4317
7	4005a	33	4070	63	4314
8	4005b	33½	4041	64	4313
9	4151	} Subd. 38	65	4316	
10	4005c		34	4025	66
11	} Inserted elsewhere in code	35	4026	66a	4056
12		36	4071	67	4101
13	} not inserted	37	4072	68	4102
14		38	4073	69	4103
15	4027	39	4074	70	4104
16	4028	40	4075	71	4105
17	4029	41	4076	72	4106
18	4030	42	4077	73	4107
19	4031	43	4078	74	4108
20	4032, 4037	44	4081	75	4109
21	4038	45	4322	76	4110
22	4039	46	4323	77	4111
23	4034	47	4324	78	4112
24	4035	48	4050	79	4113
25	4033, 4040	49	4079	80	4114
	4041	50	4051	81	4115
Subd. 12½	4055	51	4052	82	4116
Subd. 13	4088	52	4042	83	4117
Subd. 20	4225	53	4325	84	4118
Subd. 21	4048	54	4023	85	4119
Subd. 22	4049	55	4018, 4017	86	4120
25½ of 1905, 722	4056a		4013, 4019	87	4321
25½ of 1903, 160	} 4041 Subd. 13	55½	4149	88	4319
26		4057	56	4014, 4015	89
			4016	90	4158

Tabulation of Numbers of Sections of Codified County Government Act Corresponding to Those of the Old County Government Act—*Continued.*

County Govern- ment Section.	Codifica- tion Section.	County Govern- ment Section.	Codifica- tion Section.	County Govern- ment Section.	Codifica- tion Section.
<i>Section.</i>		<i>Section.</i>		<i>Section.</i>	
91.....	4159	140.....	4219	188.....	4260
92.....	4160	141.....	4044	189.....	4261
93.....	4161	142.....	4143	190.....	4262
94.....	4162	143.....	4144	191.....	4263
95.....	4163	144.....	4145	192.....	4264
96.....	4164	145.....	4146	193.....	4265
97.....	4165	146.....	4147	194.....	4266
98.....	4166	147.....	4148	195.....	4267
99.....	4167	148.....	4125	196.....	4268
100.....	4168	149.....	4126	197.....	4269
101.....	4169	150.....	4208	198.....	4270
102.....	4170	151.....	4181	199.....	4271
103.....	4171	152.....	4182	200.....	4272
104.....	4172	152 <sup>a</sup> .....	4149 <sup>a</sup>	201.....	4273
105.....	4173	153.....	4187	202.....	4274
106.....	4174	154.....	4188	203.....	4275
107.....	4178	155.....	4185	204.....	4276
108.....	4179	156.....	4291	205.....	4277
109.....	4091	157.....	4006	206.....	4278
110.....	4092	158.....	4230	207.....	4279
111.....	4093	159.....	4231	208.....	4280
112.....	4094	160.....	4232	209.....	4281
113.....	4095	161.....	4233	210.....	4282
114.....	4096	162.....	4234	211.....	4283
115.....	4097	163.....	4235	212.....	4284
116.....	4098	164.....	4236	213.....	4285
117.....	4099	165.....	4237	214.....	4286
118.....	4100	166.....	4238	214 <sup>a</sup> .....	4286
119.....	4130	167.....	4239	215.....	4290
120.....	4131	168.....	4240	216.....	4292
121.....	4132	169.....	4241	217.....	4293
122.....	4133	170.....	4242	218.....	4294
123.....	4134	171.....	4243	219.....	4305
124.....	4135	172.....	4244	220.....	4288
125.....	4136	173.....	4245	221.....	4289
126.....	4137	174.....	4246	222.....	4295
127.....	4138	175.....	4247	223.....	3296
128.....	4139	176.....	4248	224.....	4186
129.....	4140	177.....	4249	225.....	4045
130.....	4141	178.....	4250	226.....	4320
131.....	4142	179.....	4251	227.....	4297
132.....	4153	180.....	4252	228.....	4307
133.....	4154	181.....	4253	229.....	4308
134.....	4155	182.....	4254	230.....	4309
135.....	4214	183.....	4255	231.....	4006 <sup>a</sup>
136.....	4215	184.....	4256	232.....	not inserted
137.....	4216	185.....	4257	233.....	not inserted
138.....	4217	186.....	4258	234.....	not inserted
139.....	4218	187.....	4259		

## STATE TREASURERS OF THE STATE OF CALIFORNIA.

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RICHARD ROMAN, - - - - -	December 22, 1849, to January 2, 1854
S. A. McMEANS, - - - - -	January 2, 1854, to January 7, 1856
HENRY BATES, - - - - -	January 7, 1856, to February 13, 1857
JAMES L. ENGLISH, - - - - -	February 13, 1857, to January 4, 1858
THOMAS FINDLEY, - - - - -	January 4, 1858, to January 6, 1862
R. R. ASHLEY, - - - - -	January 6, 1862, to October 10, 1863
ROMUALDO PACHECO, - - - - -	October 10, 1863, to December 7, 1867
A. F. CORONEL, - - - - -	December 7, 1867, to December 2, 1871
FERDINAND BAEHR, - - - - -	December 2, 1871, to December 4, 1875
JOSE G. ESTUDILLO, - - - - -	December 4, 1875, to January 5, 1880
JOHN 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 5, 1903
TRUMAN REEVES, re-elected - - - - -	January 5, 1903, to January, 1907

## TREASURY DEPARTMENT.

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TRUMAN REEVES, - - - - - State Treasurer.  
FRED W. JUDSON, - - - - - Deputy State Treasurer.

JOSHUA O. BROCK, - - - - - Bookkeeper.  
M. E. REEVES, - - - - - Clerk.

THEODORE J. MILLIKEN, - - - - - Guard.  
ELIJAH O. FELTS, - - - - - Guard.  
HENRY C. HERRILL, - - - - - Guard.  
FRED G. RENNIE, - - - - - Guard.

D. HOMER HARTER, - - - - - Porter and Messenger.

# TREASURER'S REPORT.

SACRAMENTO, CAL., June 30, 1906.

To His Excellency GEORGE C. PARDEE,  
*Governor of California,*

DEAR SIR: Pursuant to the requirements of law, I have the honor herewith to present the following report of the transactions of this department for the fifty-sixth and fifty-seventh fiscal years, ending June 30, 1906.

The two years just closed have been marked by a largely increased volume of business, and which has been constantly growing since I first became State Treasurer, seven and one half years ago.

The total cash receipts for the two years amounted to \$26,832,000.00, and the cash disbursements \$25,305,000.00, the receipts having exceeded the payments by \$1,527,281.30, which, added to \$4,980,661.73, the balance on hand July 1, 1904, gives \$6,507,943.03 in the treasury vaults at the close of business June 30, 1906. This balance consisted of \$4,976,475.00 in gold coin, \$5,558.05 in silver, \$279,893.00 in legal-tender notes, \$1,245,906.98 in county treasurers' certificates, and \$110.00 in nickels and pennies.

A statement has been included in this report showing kinds of money of which the balances consisted on the last day of each month, numerous inquiries having been received at various times for such information. It will be observed that gold coin is the principal kind of money received.

The number of warrants paid has been about 35,500. Approximately 65 per cent of these warrants are cashed by virtue of powers of attorney, which, when received, must be recorded and filed for reference. About double the receipts were issued the past year, as against the number given during my first year.

On July 1, 1904, this office held in trust as an investment for the benefit of certain State funds, 4,144 interest-bearing bonds. During the past two years 1,152 additional bonds have been received, amounting to \$913,000.00, and 549 bonds, amounting to \$469,750.00, have been sent out for collection, account of redemption; leaving on hand at this date, June 30, 1906, 4,747 bonds, amounting to \$5,845,000.00; a detailed list of which appears in statement form in this report. The interest received on these bond holdings amounted to \$277,205.87 the first year, and \$292,922.62 the past year, making a total of \$570,128.49 received

as interest for the fifty-sixth and fifty-seventh fiscal years. This sum was collected by means of coupons clipped from the bonds, numbering about 10,000; drafts from the United States Government; and warrants payable to the State Treasurer. The average rate of interest has been about 5 per cent, but this high rate is due to the fact that there still remain on hand many old bonds which pay 6 per cent per annum. The higher-rate bonds are fast becoming redeemable, and those now received bear only  $3\frac{1}{2}$  or  $3\frac{3}{4}$  per cent interest. Bonds such as the State can legally invest in, whose rate per cent is  $3\frac{1}{2}$  or more per annum, command a premium, and therefore their net earning value would be brought down to the 3 per cent basis.

As will be shown by the interest statements, the earnings from this source belonged and were covered into the following funds: State School, \$422,149.54; University, \$90,210.00; San Francisco Depot Sinking, \$26,800.00; Dissolved Savings Bank, \$1,168.50; Saultry Relief, \$446.02; General, \$193.33; School Land, \$28,111.65; which latter amount is to reimburse said School Land Fund for amount of premium and accrued interest advanced at the time of purchase of bonds.

The total principal and interest collected amounted to \$1,039,878.49, and the necessary expense incurred was only \$1,049.45, a very small cost when it is considered that the State must send these bonds and coupons to the places of their payment, and return the collection to Sacramento.

In compliance with the law relating to the building of a seawall and appurtenances on the water front in San Francisco, and as directed by the Governor of the State, I caused to be sold at public auction at two o'clock P. M. Thursday, March 8, 1906, at my office, 250 bonds of the par value of \$1,000 each, bearing semi-annual interest at the rate of 4 per cent per annum. Said bonds are redeemable by lot after January 1, 1915, and the final maturity date of all outstanding is January 2, 1924. The definite life of these bonds is about  $8\frac{3}{4}$  years from date of sale, and conditional thereafter. After spirited bidding among seven competitors, I awarded the sale to N. W. Halsey & Co., receiving in payment \$250,000.00 as the par value, \$11,850.00 as the premium, and \$1,944.50 as accrued interest. These bonds were sold to net the purchaser about 3.384 per cent, having brought \$104.74 on the \$100. This large premium received was an assurance that the representatives of large financial interests considered bonds of the State of California as an exceptionally sound and safe investment.

The Legislature of 1905 passed a bill authorizing the deposit of State moneys in banks of this State, which act was approved March 20, 1905. As will be shown elsewhere in this report, the State has large balances at all times in her treasury, averaging over four million



dollars monthly. That so much money should be constantly locked up and out of circulation, thus depriving the people of its use, is against good policy. It also should be made interest-earning.

Upon the above-cited bill becoming a law, many applications were received from banks to be named as depositories and receive portions of the idle moneys upon the terms set forth in the act. While I was, and always have been, in favor of loaning the State's moneys not required for immediate use, the act as passed appeared to me to be unconstitutional. This view was likewise entertained by other State officers, and the Attorney-General advised me that the question was open to debate. In the face of so many competent opinions that the act was not in accordance with the provisions of the Constitution, I could not assume the great responsibility of loaning the money until the point was decided without doubt, which up to the present time has not been done.

The Legislature, at its same session, having adopted Senate Constitutional Amendment No. 38, which likewise provides for the loaning of State funds, and which will be voted upon by the people at the general election to be held this year, the matter will then be settled without any doubts or questions, and until then it has been considered best to keep the moneys in the treasury.

As shown in my report elsewhere, there has been in the custody of the State Treasurer for many years the sum of \$1,085.00, with which it was expected that payment of certain outstanding Pacific Railroad bond coupons of 1864 would be made. The unknown holders of the coupons, possibly deceased, have up to this date failed to claim their money or any part of it. As this sum is not charged to the Treasurer upon his books, but is held more in the nature of a personal trust, it is to be hoped that the next Legislature will pass an Act authorizing this money to be regularly covered into some State fund, thus making a record of this holding upon the books of both the State Controller and the State Treasurer, and should a future demand be presented for any part of this sum it could be paid to the proper claimant upon a State Controller's warrant.

Respectfully submitted.

TRUMAN REEVES,  
State Treasurer.

## STATEMENT No. 1.

*Kinds of Money on Hand, in the State Treasurer's Vault, at the Close of Business, June 30, 1906.*

Gold— Double-eagles .....	\$4,842,960 00	
Eagles .....	72,190 00	
Half-eagles .....	61,325 00	\$4,976,475 00
Silver—Dollars .....	\$2,487 00	
Half-dollars .....	2,405 00	
Quarter-dollars .....	244 75	
Dimes .....	421 30	5,558 05
Nickels .....	\$108 85	
Cents .....	1 15	110 00
Legal-tender notes .....		279,893 00
County Treasurers' certificates .....		1,245,906 98
Total .....		\$6,507,943 03

## STATEMENT No. 2.

*Kinds of Money in the State Treasurer's Vault, on the last day of Each Month, for Two Consecutive Fiscal Years.*

Dates.	Gold Coin.	Silver Coin.	Nickels and Pennies.	Legal Tender Currency.	County Treasurers' School Certificates.	Total Balances in Treasury of State.
1904—July 31	\$3,445,770 00	\$2,020 80	\$6 20	\$70,100 00	\$487,563 84	\$4,005,460 84
Aug. 31	3,102,900 00	1,307 40	6 75	84,620 00	469,690 59	3,658,524 74
Sept. 30	2,550,875 00	2,006 80	4 99	76,344 00	469,690 59	3,098,921 38
Oct. 31	2,385,990 00	1,013 00	8 20	77,800 00	398,915 27	2,863,726 47
Nov. 30	2,723,350 00	1,700 50	6 77	40,321 00	398,915 27	3,164,293 54
Dec. 31	5,926,400 00	2,790 50	14 13	14,266 00	2,594,344 71	8,537,815 34
1905—Jan. 31	5,056,330 00	3,080 90	6 44	7,624 00	571,347 03	5,638,388 37
Feb. 28	4,790,970 00	2,000 10	8 30	3,140 00	507,395 66	5,308,514 06
Mar. 31	4,378,715 00	2,032 30	2 29	2,980 00	507,395 66	4,891,125 25
April 30	4,427,675 00	954 20	5 67	8,010 00	507,395 66	4,944,040 53
May 31	4,718,275 00	2,650 10	5 91	23,702 00	1,061,606 45	5,806,239 46
June 30	4,422,270 00	2,624 80	5 11	30,810 00	1,061,606 45	5,517,316 36
1905—July 31	\$3,582,650 00	\$3,485 80	\$5 27	\$28,540 00	\$645,924 30	\$4,260,605 37
Aug. 31	3,584,265 00	3,064 70	7 95	20,632 00	422,510 02	4,030,479 67
Sept. 30	3,169,880 00	2,648 50	8 28	27,450 00	422,510 02	3,622,496 80
Oct. 31	2,990,820 00	2,489 40	11 01	18,900 00	422,510 02	3,434,730 43
Nov. 30	3,303,540 00	7,340 90	15 17	15,494 00	422,510 02	3,748,900 09
Dec. 31	6,691,610 00	5,482 20	10 83	190,351 00	1,361,552 69	8,249,006 72
1906—Jan. 31	5,008,340 00	1,820 60	11 16	104,140 00	1,317,740 37	6,432,052 13
Feb. 28	4,409,480 00	4,482 40	14 07	58,362 00	937,658 57	5,409,997 04
Mar. 31	4,414,250 00	4,068 20	17 68	43,580 00	937,658 57	5,399,574 45
April 30	4,384,990 00	3,870 10	50 76	46,274 00	937,658 57	5,372,843 43
May 31	4,662,100 00	2,762 20	159 36	45,140 00	937,658 57	5,647,820 13
June 30	4,976,475 00	5,558 05	110 00	279,893 00	1,245,906 98	6,507,943 03

Requests having been received quite frequently, during the past two years, for information showing the kind of money which is on hand in the State Treasury, the above statement is given for the benefit of such persons as may be interested.

## STATEMENT No. 3.

*Monthly Balances of Cash on Hand in the State Treasurer's Vault, during the Two Fiscal Years ending June 30, 1906.*

Dates.	State Treasurer's Cash Book Balances.	Less County Treasurers' School Certificates.	Actual Amount in Cash.
1904—July 31.....	\$4,005,460 84	\$487,563 84	\$3,517,897 00
Aug. 31.....	3,658,524 74	469,690 59	3,188,834 15
Sept. 30.....	3,098,921 38	469,690 59	2,629,230 79
Oct. 31.....	2,863,726 47	398,915 27	2,464,811 20
Nov. 30.....	3,164,293 54	398,915 27	2,765,378 27
Dec. 31.....	8,537,815 34	2,594,344 71	5,943,470 63
1905—Jan. 31.....	5,638,388 37	571,347 03	5,067,041 34
Feb. 28.....	5,303,514 06	507,395 66	4,796,118 40
Mar. 31.....	4,891,125 25	507,395 66	4,383,729 59
April 30.....	4,944,040 53	507,395 66	4,436,644 87
May 31.....	5,806,239 46	1,061,606 45	4,744,633 01
June 30.....	5,517,316 36	1,061,606 45	4,455,709 91

Average monthly cash on hand during 56th fiscal year .....\$4,032,791 59

Dates.	State Treasurer's Cash Book Balance	Less County Treasurers' School Certificates.	Actual Amount in Cash.
1905—July 31.....	\$4,260,605 87	\$645,924 30	\$3,614,681 07
Aug. 31.....	4,030,479 67	422,510 02	3,607,969 65
Sept. 30.....	3,622,496 80	422,510 02	3,199,986 78
Oct. 31.....	3,434,730 43	422,510 02	3,012,220 41
Nov. 30.....	3,748,900 09	422,510 02	3,326,390 07
Dec. 31.....	8,249,006 72	1,361,552 69	6,887,454 03
1906—Jan. 31.....	6,432,052 13	1,317,740 37	5,114,311 76
Feb. 28.....	5,409,997 04	937,658 57	4,472,338 47
Mar. 31.....	5,399,574 45	937,658 57	4,461,915 88
April 30.....	5,372,843 43	937,658 57	4,435,184 86
May 31.....	5,647,820 13	937,658 57	4,710,161 56
June 30.....	6,507,943 03	1,245,906 98	5,262,036 05

Average monthly cash on hand during 57th fiscal year .....\$4,342,054 21

The State of California, by keeping these large balances locked up in her vaults, not only is withholding it from circulation, but is also losing large amounts that might be earned as interest, if part at least of its surplus was loaned to banks upon conservative, businesslike plans.

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# STATEMENTS

OF

## Cash Receipts, Payments and Balances

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from Counties in  
Detail, Receipts from Railroad Companies in Detail,  
and Miscellaneous Receipts.

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## STATEMENT No. 4.

*Condensed Statement of Receipts, Payments, and Balances, from July 1, 1904, to Close of Business, June 30, 1906.*

Cash in Treasury July 1, 1904	-----	-----	-----	\$4,980,661 73
Cash receipts during 56th fiscal year	\$13,597,730 96			
Transfer receipts during 56th fiscal year		\$216,542 11		
Cash and transfer receipts during 56th fiscal year	-----	-----	\$13,814,273 07	
Cash receipts during 57th fiscal year	\$13,234,583 86			
Transfer receipts during 57th fiscal year		\$291,135 66		
Cash and transfer receipts during 57th fiscal year	-----	-----	\$13,525,719 52	
Total cash receipts, 56th and 57th fiscal years	\$26,832,314 82			
Total transfer receipts, 56th and 57th fiscal years		\$507,677 77		
Total cash and transfer receipts, 56th and 57th fiscal years	-----	-----	\$27,339,992 59	27,339,992 59
Total balance and receipts	-----	-----	-----	\$32,320,654 32
Cash payments during 56th fiscal year	\$13,061,076 33			
Transfer payments during 56th fiscal year		\$216,542 11		
Cash and transfer payments during 56th fiscal year	-----	-----	\$13,277,618 44	
Cash payments during 57th fiscal year	\$12,243,957 19			
Transfer payments during 57th fiscal year		\$291,135 66		
Cash and transfer payments during 57th fiscal year	-----	-----	\$12,535,092 85	
Total cash payments, 56th and 57th fiscal years	\$25,305,033 52			
Total transfer payments, 56th and 57th fiscal years		\$507,677 77		
Total cash and transfer payments, 56th and 57th fiscal years	-----	-----	\$25,812,711 29	25,812,711 29
Balance, cash in Treasury, June 30, 1906	-----	-----	-----	\$6,507,943 03

## STATEMENT No. 5.

*Comparative Statement showing Monthly Receipts and Payments, both Cash and Transfer, during the Fifty-sixth and Fifty-seventh Fiscal Years.*

Date.	Cash Receipts and Transfers, July 1, 1904, to June 30, 1906, Inclusive.	Cash Payments and Transfers, July 1, 1904, to June 30, 1906, Inclusive.	Totals.
Balance brought forward from June 30, 1904			\$4,980,661 73
1904—July	\$407,199 49	\$1,382,400 38	
August	209,165 78	556,101 88	
September	212,332 95	771,936 31	
October	293,924 93	529,119 84	
November	819,743 33	519,176 26	
December	7,028,459 32	1,654,937 52	
1905—January	454,220 25	3,353,647 22	
February	312,319 47	647,193 78	
March	192,585 32	604,974 13	
April	796,357 92	743,442 64	
May	2,864,423 79	2,002,224 86	
June	223,540 52	512,463 62	
Cash and Transfer receipts, during 56th fiscal year	\$13,814,273 07		
Cash and Transfer payments, during 56th fiscal year		\$13,277,618 44	
Receipts exceed payments			536,654 63
Balance to 57th fiscal year, July 1, 1905			\$5,517,316 36
Balance brought forward from June 30, 1905			\$5,517,316 36
1905—July	\$486,227 95	\$1,742,938 94	
August	270,354 69	500,480 39	
September	276,932 28	684,915 15	
October	230,411 50	418,177 87	
November	846,084 56	531,914 90	
December	6,162,621 31	1,662,514 68	
1906—January	486,085 11	2,303,039 70	
February	204,269 30	1,226,324 39	
March	516,265 86	526,688 45	
April	284,210 48	310,941 50	
May	636,081 48	361,104 78	
June	3,126,175 00	2,266,052 10	
Cash and Transfer receipts, during 57th fiscal year	\$13,525,719 52		
Cash and Transfer payments, during 57th fiscal year		\$12,535,092 85	
Receipts exceed payments			1,000,626 67
Balance to 58th fiscal year, July 1, 1906			\$8,507,943 03

## STATEMENT No. 6.

*Showing the Amount of State Controller's Warrants Remaining Outstanding and Unpaid at Close of Business, June 30, 1906.*

Amount of outstanding Controller's warrants at commencement of 56th fiscal year, July 1, 1904.....	\$329,645 14	
Warrants drawn by Controller upon the State Treasurer during the 56th fiscal year.....	13,144,487 46	
Warrants drawn by Controller upon the State Treasurer during the 57th fiscal year.....	11,945,862 73	
Total amount of warrants payable during the 56th and 57th fiscal years.....		\$25,419,995 33
Warrants paid by Treasurer during 56th fiscal year.....	\$13,061,076 33	
Warrants paid by Treasurer during 57th fiscal year.....	12,243,957 19	
Warrants canceled during 56th fiscal year.....	780 02	
Warrants canceled during 57th fiscal year.....	652 76	
Total amount of warrants paid and canceled during 56th and 57th fiscal years.....		25,306,466 30
Total amount of warrants outstanding and remaining unpaid June 30, 1906.....		*\$113,529 03

\*See Statement No. 8.

## STATEMENT No. 7.

*Showing Amount of Cash in Coupon Fund, Not Covered into the Regular Cash Account, and Not Included in Any Other Cash Statement.*

(Being an amount of money laid aside to redeem certain outstanding interest coupons, which have never been presented for payment and have presumably been lost by the holders thereof.)

Name of Bonds.	Amount on Hand July 1, 1904.	Payments.	Amount on Hand June 30, 1906.
<b>Pacific Railroad Bonds of 1864—</b>			
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
<b>Totals.....</b>	<b>\$1,085 00</b>		<b>\$1,085 00</b>



## STATEMENT No. 8.

*Showing State Debt at the Close of Business, June 30, 1906.*

Kind of Debt.	Amount.	Totals.
Outstanding 7% Civil Bonds of 1857, issued under Act of April 28, 1857. Interest has ceased .....	\$3,500 00	
Outstanding 7% Civil Bonds of 1860, issued under Act of April 30, 1860. Interest has ceased .....	500 00	
State of California, 4% Ferry and Passenger Depot Bonds, issued under Act of 1893, and remaining outstanding .....	400,000 00	
State of California, 4% San Francisco Seawall Bonds, issued under Act of 1905 (authorized issue \$2,000,000.00). Sold to date, as ordered .....	250,000 00	
Total funded indebtedness outstanding, not the property of the State .....		\$654,000 00
Floating or Warrant Indebtedness, payable upon demand:		
General Fund .....	\$79,072 55	
Folsom Prison Fund .....	689 38	
Rock Crusher Revolving Fund .....	783 41	
Bank Commissioners' Fund .....	300 00	
State Printing Fund .....	611 94	
Railway Tax Fund .....	6,963 57	
San Francisco Harbor Improvement Fund .....	3,090 33	
State School Book Fund .....	510 65	
State School Land Fund .....	21,238 90	
San Francisco Normal School Contingent Fund .....	268 30	
Total warrant indebtedness, payable upon demand .....		\$113,529 03
Total indebtedness .....		\$767,529 03

The bonds of 1857 and 1860, as above shown, never have been offered for redemption and are presumed to have been lost.

An amount of State Funded Debt Bonds of 1873, viz: \$1,526,500.00, is held by the State Treasurer in trust for the State School Fund, and is therefore in the nature of a loan of the State due one of its own funds.

The State of California in 1893 issued bonds to the amount of \$600,000.00 for the purpose of erecting a general ferry and passenger depot on the water front in San Francisco. This amount is in the nature of a loan to the Board of State Harbor Commissioners, San Francisco, and is to be repaid the State out of collections by said board from water front receipts. The State has purchased \$200,000.00 worth of these bonds up to date, and is holding them for the benefit of the School Fund.

An amount of State Funded Debt Bonds of 1873, viz: \$751,000.00, is also held by the State Treasurer for the benefit of its University Fund.

## STATEMENT

Showing Receipts in Detail into the State Treasury, during the Fifty-Whom Paid, and into what Fund Covered; also Total Cash and Transfer Receipts and Balances Forward, Total Cash and Transfer

Funds.	(1) Treasurer of State.	(5) County Treasurers.
1. General Fund .....	\$193 33	\$4,717,608 04
2. School Fund .....	200,591 16	3,708,791 39
3. Interest and Sinking Fund .....		147,277 29
4. State School Land Fund .....	(2) 240,211 21	90,640 60
5. State School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....	(3) 49,845 00	
8. State University Fund .....		294,554 61
9. State High School Fund .....		220,916 01
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Adult Blind Fund .....		
14. Jute Revolving Fund .....		
15. Estates Deceased Persons Fund .....		19,670 05
16. Railway Tax Fund .....		
17. Game Preservation Fund .....		
18. Fish Commission Fund .....		
19. San Quentin Prison Fund .....		
20. Folsom Prison Fund .....		
21. Insurance Commissioner's Special Fund .....		
22. Bank Commissioners' Fund .....		
23. State School Book Fund .....		
24. Dissolved Savings Bank Fund .....	584 20	
25. State Printing Fund .....		
26. Text-Book Royalty Fund .....		
27. San Diego Harbor Improvement Fund .....		
28. San Francisco Depot Sinking Fund .....	13,400 00	
29. San Francisco Seawall Fund .....		
30. Building and Loan Inspection Fund .....		
31. San Francisco Seawall Sinking Fund .....		
32. Rock-Crusher Revolving Fund .....		
33. Contingent Fund: Whittier State School .....		
34. " " Preston School of Industry .....		
35. " " Institution for Deaf and the Blind .....		
36. " " Stockton State Hospital .....		
37. " " Napa State Hospital .....		
38. " " Agnews State Hospital .....		
39. " " Southern California State Hospital .....		
40. " " Mendocino State Hospital .....		
41. " " Home Feeble-Minded Children .....		
42. " " San José State Normal School .....		
43. " " Los Angeles State Normal School .....		
44. " " Chico State Normal School .....		
45. " " San Diego State Normal School .....		
46. " " San Francisco State Normal School .....		
47. " " California Polytechnic School .....		
48. " " State Board of Pharmacy .....		
49. Fund Support and Maintenance Veterans' Home .....	91,354 82	
50. Needles School District Bond Fund .....		
51. Condemnation Fund, San Luis Obispo County .....		
52. James Saultry Relief Fund .....	126 32	
53. Forestry Fund .....		
54. Yosemite Fund .....		
Totals .....	(4) \$596,306 04	\$9,199,457 99

NOTES: (1) See Interest Statement No. 23, p. 68.

(2) See Sub-Statement under Statement No. 23, p. 69.

(3) See Sub-Statement under Statement No. 23, p. 69.

(4) See Sub-Statement under Statement No. 23, p. 68.

(5) See Detailed County Treasurers' Statements No. 10, p. 30, and No. 11, p. 32.

(6) See Detailed Railroad Companies' Receipts, Statement No. 12, p. 34.



## STATEMENT

Funds.	Surveyor-General.	Register of State Land Office.
1. General Fund .....	\$7,872 50	\$2,664 00
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. State School Land Fund .....		
5. State School Land Deposit Fund .....	5,860 00	
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. State High School Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Adult Blind Fund .....		
14. Jute Revolving Fund .....		
15. Estates Deceased Persons Fund .....		
16. Railway Tax Fund .....		
17. Game Preservation Fund .....		
18. Fish Commission Fund .....		
19. San Quentin Prison Fund .....		
20. Folsom Prison Fund .....		
21. Insurance Commissioner's Special Fund .....		
22. Bank Commissioners' Fund .....		
23. State School Book Fund .....		
24. Dissolved Savings Bank Fund .....		
25. State Printing Fund .....		
26. Text-Book Royalty Fund .....		
27. San Diego Harbor Improvement Fund .....		
28. San Francisco Depot Sinking Fund .....		
29. San Francisco Seawall Fund .....		
30. Building and Loan Inspection Fund .....		
31. San Francisco Seawall Sinking Fund .....		
32. Rock-Crusher Revolving Fund .....		
33. Contingent Fund: Whittier State School .....		
34. " " Preston School of Industry .....		
35. " " Institution for Deaf and the Blind .....		
36. " " Stockton State Hospital .....		
37. " " Napa State Hospital .....		
38. " " Agnews State Hospital .....		
39. " " Southern California State Hospital .....		
40. " " Mendocino State Hospital .....		
41. " " Home Feeble-Minded Children .....		
42. " " San José State Normal School .....		
43. " " Los Angeles State Normal School .....		
44. " " Chico State Normal School .....		
45. " " San Diego State Normal School .....		
46. " " San Francisco State Normal School .....		
47. " " California Polytechnic School .....		
48. " " State Board of Pharmacy .....		
49. Fund Support and Maintenance Veterans' Home .....		
50. Needles School District Bond Fund .....		
51. Condemnation Fund, San Luis Obispo County .....		
52. James Saultry Relief Fund .....		
53. Forestry Fund .....		
54. Yosemite Fund .....		
Totals .....	\$13,732 50	\$2,664 00



## STATEMENT

Funds.	State Board of Prison Directors.	Commissioners of Building and Loan Associations.
1. General Fund		
2. School Fund		
3. Interest and Sinking Fund		
4. State School Land Fund		
5. State School Land Deposit Fund		
6. San Francisco Harbor Improvement Fund		
7. University Fund		
8. State University Fund		
9. State High School Fund		
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Bond Fund		
13. Adult Blind Fund		
14. Jute Revolving Fund		
15. Estates Deceased Persons Fund		
16. Railway Tax Fund		
17. Game Preservation Fund		
18. Fish Commission Fund		
19. San Quentin Prison Fund		
20. Folsom Prison Fund	\$4,516 24	
21. Insurance Commissioner's Special Fund		
22. Bank Commissioners' Fund		
23. State School Book Fund		
24. Dissolved Savings Bank Fund		
25. State Printing Fund		
26. Text-Book Royalty Fund		
27. San Diego Harbor Improvement Fund		
28. San Francisco Depot Sinking Fund		
29. San Francisco Seawall Fund		
30. Building and Loan Inspection Fund		\$8,226 00
31. San Francisco Seawall Sinking Fund		
32. Rock-Crusher Revolving Fund	16,822 12	
33. Contingent Fund: Whittier State School		
34. " " Preston School of Industry		
35. " " Institution for Deaf and the Blind		
36. " " Stockton State Hospital		
37. " " Napa State Hospital		
38. " " Agnews State Hospital		
39. " " Southern California State Hospital		
40. " " Mendocino State Hospital		
41. " " Home Feeble-Minded Children		
42. " " San José State Normal School		
43. " " Los Angeles State Normal School		
44. " " Chico State Normal School		
45. " " San Diego State Normal School		
46. " " San Francisco State Normal School		
47. " " California Polytechnic School		
48. " " State Board of Pharmacy		
49. Fund Support and Maintenance Veterans' Home		
50. Needles School District Bond Fund		
51. Condemnation Fund, San Luis Obispo County		
52. James Saultry Relief Fund		
53. Forestry Fund		
54. Yosemite Fund		
Totals	\$21,338 36	\$8,226 00



## STATEMENT

Funds.	Los Angeles Orphan Asylum	H. S. G. McCartney, Assembly Investigation.
1. General Fund.....	\$21 39	\$7 80
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. State School Land Fund.....		
5. State School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. State High School Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Adult Blind Fund.....		
14. Jute Revolving Fund.....		
15. Estates Deceased Persons Fund.....		
16. Railway Tax Fund.....		
17. Game Preservation Fund.....		
18. Fish Commission Fund.....		
19. San Quentin Prison Fund.....		
20. Folsom Prison Fund.....		
21. Insurance Commissioner's Special Fund.....		
22. Bank Commissioners' Fund.....		
23. State School Book Fund.....		
24. Dissolved Savings Bank Fund.....		
25. State Printing Fund.....		
26. Text-Book Royalty Fund.....		
27. San Diego Harbor Improvement Fund.....		
28. San Francisco Depot Sinking Fund.....		
29. San Francisco Seawall Fund.....		
30. Building and Loan Inspection Fund.....		
31. San Francisco Seawall Sinking Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. Contingent Fund: Whittier State School.....		
34. " " Preston School of Industry.....		
35. " " Institution for Deaf and the Blind.....		
36. " " Stockton State Hospital.....		
37. " " Napa State Hospital.....		
38. " " Agnews State Hospital.....		
39. " " Southern California State Hospital.....		
40. " " Mendocino State Hospital.....		
41. " " Home Feeble-Minded Children.....		
42. " " San José State Normal School.....		
43. " " Los Angeles State Normal School.....		
44. " " Chico State Normal School.....		
45. " " San Diego State Normal School.....		
46. " " San Francisco State Normal School.....		
47. " " California Polytechnic School.....		
48. " " State Board of Pharmacy.....		
49. Fund Support and Maintenance Veterans' Home.....		
50. Needles School District Bond Fund.....		
51. Condemnation Fund, San Luis Obispo County.....		
52. James Saultry Relief Fund.....		
53. Forestry Fund.....		
54. Yosemite Fund.....		
Totals.....	\$21 39	\$7 80



No. 9 — CONTINUED.

Sergeant-at-Arms of Senate.	State Veterinary Board.	California Louisiana Purchase Exposition Commission	Secretary of United States Medical Society	Adjutant-General.	(6) Railroad Companies.	Trustees of Whittier Stateschool.
\$134 00	\$15 00	\$5,762 97	\$20 00	\$1,740 24	\$217,369 06 124,011 86 6,966 92	
					13,933 92 10,450 42	
					930,475 84	
						\$3,027 93
\$134 00	\$15 00	\$5,762 97	\$20 00	\$1,740 24	\$1,303,208 02	\$3,027 93

## STATEMENT

Funds.	Trustees of Preston School of Industry.	Directors of Institution for Deaf and the Blind.
1. General Fund		
2. School Fund		
3. Interest and Sinking Fund		
4. State School Land Fund		
5. State School Land Deposit Fund		
6. San Francisco Harbor Improvement Fund		
7. University Fund		
8. State University Fund		
9. State High School Fund		
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Bond Fund		
13. Adult Blind Fund		
14. Jute Revolving Fund		
15. Estates Deceased Persons Fund		
16. Railway Tax Fund		
17. Game Preservation Fund		
18. Fish Commission Fund		
19. San Quentin Prison Fund		
20. Folsom Prison Fund		
21. Insurance Commissioner's Special Fund		
22. Bank Commissioners' Fund		
23. State School Book Fund		
24. Dissolved Savings Bank Fund		
25. State Printing Fund		
26. Text-Book Royalty Fund		
27. San Diego Harbor Improvement Fund		
28. San Francisco Depot Sinking Fund		
29. San Francisco Seawall Fund		
30. Building and Loan Inspection Fund		
31. San Francisco Seawall Sinking Fund		
32. Rock-Crusher Revolving Fund		
33. Contingent Fund: Whittier State School		
34. " " Preston School of Industry	\$444 55	
35. " " Institution for Deaf and the Blind		\$6,364 47
36. " " Stockton State Hospital		
37. " " Napa State Hospital		
38. " " Agnews State Hospital		
39. " " Southern California State Hospital		
40. " " Mendocino State Hospital		
41. " " Home Feeble-Minded Children		
42. " " San José State Normal School		
43. " " Los Angeles State Normal School		
44. " " Chico State Normal School		
45. " " San Diego State Normal School		
46. " " San Francisco State Normal School		
47. " " California Polytechnic School		
48. " " State Board of Pharmacy		
49. Fund Support and Maintenance Veterans' Home		
50. Needles School District Bond Fund		
51. Condemnation Fund, San Luis Obispo County		
52. James Saultrey Relief Fund		
53. Forestry Fund		
54. Yosemite Fund		
Totals	\$444 55	\$6,364 47

No. 9—CONTINUED.

Board of Managers Stockton State Hospital.	Board of Managers Napa State Hospital.	Board of Managers Agnews State Hospital.	Board of Managers Southern California Hospital.	Board of Managers Mendocino State Hospital.	Trustees of Home for Feeble- Minded Children.	Trustees of San José State Normal School.
\$60 00	\$11 10					
18,674 76	31,224 53	\$26,465 96	\$21,165 86	\$9,971 78	\$5,635 77	
						\$2 60
\$18,734 76	\$31,235 63	\$26,465 96	\$21,165 86	\$9,971 78	\$5,635 77	\$2 60

## STATEMENT

Funds.	Trustees of Los Angeles State Normal School.
1. General Fund .....	
2. School Fund .....	
3. Interest and Sinking Fund .....	
4. State School Land Fund .....	
5. State School Land Deposit Fund .....	
6. San Francisco Harbor Improvement Fund .....	
7. University Fund .....	
8. State University Fund .....	
9. State High School Fund .....	
10. State Library Fund .....	
11. Supreme Court Library Fund .....	
12. War Bond Fund .....	
13. Adult Blind Fund .....	
14. Jute Revolving Fund .....	
15. Estates Deceased Persons Fund .....	
16. Railway Tax Fund .....	
17. Game Preservation Fund .....	
18. Fish Commission Fund .....	
19. San Quentin Prison Fund .....	
20. Folsom Prison Fund .....	
21. Insurance Commissioner's Special Fund .....	
22. Bank Commissioners' Fund .....	
23. State School Book Fund .....	
24. Dissolved Savings Bank Fund .....	
25. State Printing Fund .....	
26. Text-Book Royalty Fund .....	
27. San Diego Harbor Improvement Fund .....	
28. San Francisco Depot Sinking Fund .....	
29. San Francisco Seawall Fund .....	
30. Building and Loan Inspection Fund .....	
31. San Francisco Seawall Sinking Fund .....	
32. Rock-Crusher Revolving Fund .....	
33. Contingent Fund: Whittier State School .....	
34. " " Preston School of Industry .....	
35. " " Institution for Deaf and the Blind .....	
36. " " Stockton State Hospital .....	
37. " " Napa State Hospital .....	
38. " " Agnews State Hospital .....	
39. " " Southern California State Hospital .....	
40. " " Mendocino State Hospital .....	
41. " " Home Feeble-Minded Children .....	
42. " " San José State Normal School .....	
43. " " Los Angeles State Normal School .....	\$110 90
44. " " Chico State Normal School .....	
45. " " San Diego State Normal School .....	
46. " " San Francisco State Normal School .....	
47. " " California Polytechnic School .....	
48. " " State Board of Pharmacy .....	
49. Fund Support and Maintenance Veterans' Home .....	
50. Needles School District Bond Fund .....	
51. Condemnation Fund, San Luis Obispo County .....	
52. James Saultry Relief Fund .....	
53. Forestry Fund .....	
54. Yosemite Fund .....	
Totals .....	\$110 90

No. 9—CONTINUED.

Trustees of Chico State Normal School.	Trustees of San Diego State Normal School.	Trustees of San Fran- cisco State Normal School.	Trustees of California Polytechnic School.	State Board of Pharmacy.	Total Cash Receipts 56th Fiscal Year.	Total Trans- fer Receipts 56th Fiscal Year.
	\$16 40				\$5,320,087 52	\$13,470 11
					4,083,894 41	
					154,244 21	
					330,851 81	
					5,860 00	
					1,217,575 90	
					49,845 00	
					308,488 53	
					231,366 43	
					30,500 00	
					1,512 37	
					21,099 10	
					95,542 28	
					19,670 05	
					930,475 84	
					4,019 15	
					10,026 35	
					228,366 43	
					14,351 26	
					2,000 00	
					23,211 80	
					170,635 10	
					584 20	
					71,045 14	92,500 00
					46,511 75	
					13,400 00	55,572 00
					8,226 00	
					16,822 12	
					3,027 93	
					444 55	
					6,364 47	
					18,674 76	
					31,224 53	
					26,465 96	
					21,165 86	
					9,971 78	
					5,635 77	
					2 60	
					110 90	
\$1,065 10					1,065 10	
	10 57				10 57	
		\$1,254 10			1,254 10	
			\$4,513 26		4,513 26	
				\$3,405 12	3,405 12	
					94,533 08	55,000 00
					126 32	
					10,021 55	
\$1,065 10	\$26 97	\$1,254 10	\$4,513 26	\$3,405 12	\$13,597,730 96	\$216,542 11.

## STATEMENT

Funds.	Total Cash and Transfer Receipts, 56th Fiscal Year.	Balances Forward from 55th Fiscal Year, June 30, 1904.
1. General Fund.....	\$5,333,557 63	\$2,160,672 92
2. School Fund.....	4,033,394 41	1,150,912 52
3. Interest and Sinking Fund.....	154,244 21	84,207 11
4. State School Land Fund.....	330,851 81	836,208 15
5. State School Land Deposit Fund.....	5,860 00	67,720 00
6. San Francisco Harbor Improvement Fund.....	1,217,575 90	64,801 60
7. University Fund.....	49,845 00	
8. State University Fund.....	308,488 53	91,053 99
9. State High School Fund.....	231,366 43	68,333 95
10. State Library Fund.....	30,500 00	25,834 50
11. Supreme Court Library Fund.....	1,512 37	6,957 59
12. War Bond Fund.....		2,829 76
13. Adult Blind Fund.....	21,039 10	1,757 83
14. Jute Revolving Fund.....	95,542 28	47,154 88
15. Estates Deceased Persons Fund.....	19,670 05	90,332 71
16. Railway Tax Fund.....	930,475 84	32,628 26
17. Game Preservation Fund.....	4,019 15	1,916 86
18. Fish Commission Fund.....	10,026 35	7,325 52
19. San Quentin Prison Fund.....	228,366 43	10,769 52
20. Folsom Prison Fund.....	14,351 26	25,857 83
21. Insurance Commissioner's Special Fund.....	2,000 00	410 20
22. Bank Commissioners' Fund.....	23,211 80	956 67
23. State School Book Fund.....	170,635 10	7,681 65
24. Dissolved Savings Bank Fund.....	584 20	31,691 65
25. State Printing Fund.....	163,545 14	6,179 39
26. Text-Book Royalty Fund.....	46,511 75	117 90
27. San Diego Harbor Improvement Fund.....		125 38
28. San Francisco Depot Sinking Fund.....	68,972 00	17,002 37
29. San Francisco Seawall Fund.....		
30. Building and Loan Inspection Fund.....	8,226 00	7,036 52
31. San Francisco Seawall Sinking Fund.....		
32. Rock-Crusher Revolving Fund.....	16,822 12	4,635 00
33. Contingent Fund: Whittier State School.....	3,027 93	2,355 40
34. " " Preston School of Industry.....	444 55	14 98
35. " " Institution for Deaf and the Blind.....	6,364 47	4,279 34
36. " " Stockton State Hospital.....	18,674 76	9,715 09
37. " " Napa State Hospital.....	31,224 53	36,763 75
38. " " Agnews State Hospital.....	26,465 96	42,751 38
39. " " Southern California State Hospital.....	21,165 86	8,647 97
40. " " Mendocino State Hospital.....	9,971 78	9,874 99
41. " " Home Feeble-Minded Children.....	5,635 77	4,773 00
42. " " San José State Normal School.....	2 60	393 65
43. " " Los Angeles State Normal School.....	110 90	435 95
44. " " Chico State Normal School.....	1,065 10	153 76
45. " " San Diego State Normal School.....	10 57	20 53
46. " " San Francisco State Normal School.....	1,254 10	563 74
47. " " California Polytechnic School.....	4,513 26	314 51
48. " " State Board of Pharmacy.....	3,405 12	
49. Fund Support and Maintenance Veterans' Home.....	149,533 08	188 79
50. Needles School District Bond Fund.....		183 75
51. Condemnation Fund, San Luis Obispo County.....		1,555 50
52. James Sautry Relief Fund.....	126 32	
53. Forestry Fund.....		
54. Yosemite Fund.....	10,021 55	4,498 42
Totals.....	\$13,814,273 07	\$4,980,661 73

No. 9—CONTINUED.

Total Balances, Cash and Transfer Receipts, 56th Fiscal Year.	Total Cash Pay- ments, 56th Fiscal Year.	Total Transfer Payments, 56th Fiscal Year.	Total Cash and Transfer Payments, 56th Fiscal Year.	Cash Balances on Hand June 30, 1905.	
\$7,494,230 55	\$4,476,329 26	\$147,500 00	\$4,623,829 26	\$2,870,401 29	1
5,184,306 93	3,984,574 88		3,984,574 88	1,199,732 05	2
238,451 32	141,454 50	13,470 11	154,924 61	83,526 71	3
1,167,059 96	917,320 52		917,320 52	249,739 44	4
73,580 00	3,000 00		3,000 00	70,580 00	5
1,282,377 50	883,843 43	55,572 00	989,415 43	342,962 07	6
49,845 00	49,845 00		49,845 00		7
399,542 52	306,706 65		306,706 65	92,835 87	8
299,700 38	229,986 71		229,986 71	69,713 67	9
56,334 50	38,852 73		38,852 73	17,481 77	10
8,469 96	1,739 05		1,739 05	6,730 91	11
2,829 76				2,829 76	12
22,856 93	18,782 67		18,782 67	4,074 26	13
142,697 16	98,665 05		98,665 05	44,032 11	14
110,062 76	17,818 16		17,818 16	92,244 60	15
963,104 10	932,076 34		932,076 34	31,027 76	16
5,936 01	4,608 55		4,608 55	1,327 46	17
17,351 87	12,377 57		12,377 57	4,974 30	18
239,135 95	185,020 78		185,020 78	54,115 17	19
40,209 09	32,694 46		32,694 46	7,514 63	20
2,410 20	2,358 33		2,358 33	51 87	21
24,168 47	22,053 32		22,053 32	2,115 15	22
178,316 75	172,213 24		172,213 24	6,103 51	23
32,275 85	498 72		498 72	31,777 13	24
169,724 53	144,302 66		144,302 66	25,421 87	25
46,629 65	43,787 91		43,787 91	2,841 74	26
125 38				125 38	27
85,974 37	24,000 00		24,000 00	61,974 37	28
					29
15,262 52	7,826 18		7,826 18	7,436 34	30
					31
21,457 12	16,457 12		16,457 12	5,000 00	32
5,383 33	4,156 08		4,156 08	1,227 25	33
459 53	219 61		219 61	239 92	34
10,643 81	5,295 03		5,295 03	5,348 78	35
28,389 85	14,838 56		14,838 56	13,551 29	36
67,988 28	56,958 63		56,958 63	11,029 65	37
69,217 34	41,454 37		41,454 37	27,762 97	38
29,813 83	2,197 56		2,197 56	27,616 27	39
19,846 77	4,538 01		4,538 01	15,308 76	40
10,408 77	5,762 43		5,762 43	4,646 34	41
396 25	3 75		3 75	392 50	42
546 85	330 80		330 80	216 05	43
1,218 86	954 78		954 78	264 08	44
31 10	1 20		1 20	29 90	45
1,822 84	1,507 90		1,507 90	314 94	46
4,827 77	4,050 15		4,050 15	777 62	47
3,405 12	3,405 10		3,405 10		48
149,721 87	140,750 48		140,750 48	8,971 39	49
183 75				183 75	50
1,555 50				1,555 50	51
126 32	126 32		126 32		52
					53
14,519 97	5,331 78		5,331 78	9,188 19	54
\$18,794,934 80	\$13,061,076 33	\$216,542 11	\$13,277,618 44	\$5,517,316 36	

## STATEMENT

*Showing Receipts from County Treasurers during the Fifty-sixth*

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.
1. Alameda .....	\$340,180 37	\$246,398 50	\$10,597 56
2. Alpine .....	1,313 59	1,221 94	42 11
3. Amador .....	15,814 26	12,927 62	487 25
4. Butte .....	50,692 24	34,316 35	1,553 03
5. Calaveras .....	19,402 88	16,438 75	601 51
6. Colusa .....	37,558 25	26,004 31	1,182 85
7. Contra Costa .....	60,459 77	39,453 85	1,908 02
8. Del Norte .....	9,812 84	6,746 28	302 20
9. El Dorado .....	13,754 18	11,708 06	425 46
10. Fresno .....	107,438 22	75,544 50	3,344 36
11. Glenn .....	31,651 89	20,319 52	1,010 25
12. Humboldt .....	78,321 71	60,085 34	2,400 37
13. Inyo .....	7,943 57	6,849 72	235 37
14. Kern .....	67,135 96	48,508 47	2,132 78
15. Kings .....	24,582 36	17,521 51	768 50
16. Lake .....	10,836 85	8,093 59	339 63
17. Lassen .....	15,391 18	11,058 70	481 39
18. Los Angeles .....	630,311 58	487,221 31	19,359 84
19. Madera .....	20,254 88	13,735 34	623 78
20. Marin .....	41,677 77	29,428 76	1,296 08
21. Mariposa .....	7,491 74	5,891 19	236 28
22. Mendocino .....	37,071 78	30,573 12	1,184 35
23. Merced .....	42,095 24	28,725 45	1,318 47
24. Modoc .....	13,165 94	9,927 82	407 16
25. Mono .....	3,315 11	3,543 17	106 26
26. Monterey .....	53,510 81	42,037 49	1,705 75
27. Napa .....	41,271 45	27,713 27	1,279 95
28. Nevada .....	20,971 80	17,544 97	640 97
29. Orange .....	42,061 80	31,949 48	1,297 48
30. Placer .....	23,891 05	16,997 57	754 78
31. Plumas .....	11,768 37	9,314 93	369 50
32. Riverside .....	42,586 37	33,968 49	1,296 37
33. Sacramento .....	110,590 74	93,884 75	3,438 87
34. San Benito .....	19,285 37	15,402 27	618 13
35. San Bernardino .....	51,543 29	41,944 34	1,579 75
36. San Diego .....	61,169 43	55,129 55	1,909 33
37. San Francisco .....	1,591,363 04	1,383,783 52	50,033 18
38. San Joaquin .....	105,637 37	75,711 93	3,319 91
39. San Luis Obispo .....	41,552 78	32,092 77	1,291 06
40. San Mateo .....	53,505 13	34,669 16	1,711 06
41. Santa Barbara .....	55,837 07	45,990 11	1,717 89
42. Santa Clara .....	176,437 31	118,463 83	5,417 21
43. Santa Cruz .....	40,280 16	28,278 20	1,234 51
44. Shasta .....	32,198 96	25,383 26	1,020 55
45. Sierra .....	5,993 98	4,989 59	188 27
46. Siskiyou .....	32,449 18	24,378 25	1,023 33
47. Solano .....	56,957 70	38,577 29	1,770 27
48. Sonoma .....	94,467 92	66,254 29	2,888 51
49. Stanislaus .....	40,019 77	27,543 37	1,276 65
50. Sutter .....	19,232 74	13,789 25	610 13
51. Tehama .....	34,117 90	23,204 16	1,083 36
52. Trinity .....	7,046 08	5,703 06	225 83
53. Tulare .....	50,263 01	36,788 39	1,570 56
54. Tuolumne .....	22,503 15	16,935 37	715 40
55. Ventura .....	28,349 58	21,704 37	868 25
56. Yolo .....	48,459 71	30,601 50	1,526 21
57. Yuba .....	17,211 46	15,319 46	549 41
Totals .....	\$4,717,608 04	\$3,708,791 39	\$147,277 29



No. 10.

Fiscal Year, from July 1, 1904, to June 30, 1905, inclusive.

State University Fund.	State High School Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Total Receipts from Counties.	Counties.
\$21,195 12	\$15,896 35	-----	-----	\$634,267 90	1. Alameda.
84 21	63 15	\$320 00	-----	3,045 00	2. Alpine.
974 50	730 87	80 00	-----	31,014 50	3. Amador.
3,106 05	2,329 54	880 00	-----	92,877 21	4. Butte.
1,203 02	902 25	220 00	-----	38,768 41	5. Calaveras.
2,365 70	1,774 28	90 00	-----	68,975 39	6. Colusa.
3,816 04	2,862 02	126 40	-----	108,626 10	7. Contra Costa.
604 40	453 32	-----	\$47 72	17,966 76	8. Del Norte.
850 92	638 18	1,103 67	-----	28,480 47	9. El Dorado.
6,688 72	5,016 54	2,310 82	-----	200,343 16	10. Fresno.
2,020 50	1,515 37	100 00	-----	56,617 53	11. Glenn.
4,800 74	3,600 56	10,429 83	-----	157,638 55	12. Humboldt.
470 75	353 05	1,140 00	3,000 57	19,393 03	13. Inyo.
4,265 56	3,199 19	2,762 93	-----	128,004 89	14. Kern.
1,537 07	1,152 80	120 00	-----	45,682 24	15. Kings.
679 27	509 45	190 33	-----	20,649 12	16. Lake.
962 78	722 06	9,060 20	-----	37,676 31	17. Lassen.
38,719 68	29,039 78	191 29	-----	1,204,843 48	18. Los Angeles.
1,247 55	935 70	120 00	-----	36,917 25	19. Madera.
2,592 16	1,944 12	-----	-----	76,938 89	20. Marin.
472 56	354 41	-----	-----	14,446 18	21. Mariposa.
2,368 70	1,776 53	12,184 50	-----	85,158 98	22. Mendocino.
2,636 94	1,977 71	880 00	-----	77,633 81	23. Merced.
814 32	610 75	6,053 93	-----	30,979 32	24. Modoc.
212 52	159 37	530 00	-----	7,863 43	25. Mono.
3,411 50	2,558 64	1,743 40	-----	104,967 59	26. Monterey.
2,559 90	1,919 93	240 00	-----	74,984 50	27. Napa.
1,281 94	961 45	400 00	-----	41,801 13	28. Nevada.
2,594 94	1,946 22	10 00	-----	79,859 92	29. Orange.
1,509 56	1,132 17	160 00	-----	44,445 13	30. Placer.
739 00	554 25	1,346 34	-----	24,092 39	31. Plumas.
2,592 74	1,944 54	680 00	-----	83,068 51	32. Riverside.
6,877 74	5,153 29	-----	-----	219,950 39	33. Sacramento.
1,236 26	927 17	2,566 37	-----	40,035 57	34. San Benito.
3,159 50	2,369 65	879 58	-----	101,476 11	35. San Bernardino.
3,818 66	2,863 99	2,302 15	-----	127,193 11	36. San Diego.
100,066 36	75,049 76	-----	13,585 06	3,213,880 92	37. San Francisco.
6,639 82	4,979 85	1,100 00	-----	197,388 88	38. San Joaquin.
2,582 12	1,936 59	394 52	-----	79,849 84	39. San Luis Obispo.
3,422 12	2,566 59	-----	-----	95,874 06	40. San Mateo.
3,435 78	2,576 86	477 54	280 85	110,316 10	41. Santa Barbara.
10,834 42	8,125 82	352 96	-----	319,631 55	42. Santa Clara.
2,469 02	1,851 77	80 00	-----	74,193 66	43. Santa Cruz.
2,041 10	1,530 82	7,182 74	-----	69,357 43	44. Shasta.
376 54	282 39	400 00	-----	12,230 77	45. Sierra.
2,046 66	1,535 00	10,183 88	-----	72,116 28	46. Siskiyou.
3,540 54	2,655 40	40 00	-----	103,541 20	47. Solano.
5,777 02	4,332 75	511 80	2,755 85	176,988 14	48. Sonoma.
2,553 29	1,914 99	1,920 00	-----	75,228 07	49. Stanislaus.
1,220 26	915 19	-----	-----	35,767 57	50. Sutter.
2,166 72	1,625 05	3,138 39	-----	65,335 58	51. Tehama.
451 66	338 77	3,610 98	-----	17,376 33	52. Trinity.
3,141 12	2,355 86	390 00	-----	94,508 94	53. Tulare.
1,430 80	1,073 11	1,396 05	-----	44,053 88	54. Tuolumne.
1,736 50	1,302 38	-----	-----	53,961 08	55. Ventura.
3,052 42	2,289 30	240 00	-----	86,169 14	56. Yolo.
1,098 82	824 11	-----	-----	35,003 26	57. Yuba.
<b>\$294,554 61</b>	<b>\$220,916 01</b>	<b>\$90,640 60</b>	<b>\$19,670 05</b>	<b>\$9,199,457 99</b>	

## STATEMENT No. 11.

*Showing, by Installments, Receipts from County Treasurers, July 1, 1904,  
to June 30, 1905.*

Counties.	First Installment, Dec., 1904.	Second Installment, May, 1905.	Total.
1. Alameda.....	\$438,789 92	\$195,477 98	\$634,267 90
2. Alpine.....	1,935 54	1,109 46	3,045 00
3. Amador.....	22,187 45	8,827 05	31,014 50
4. Butte.....	67,005 62	25,871 59	92,877 21
5. Calaveras.....	26,410 58	12,357 83	38,768 41
6. Colusa.....	46,410 67	22,564 72	68,975 39
7. Contra Costa.....	77,442 82	31,183 28	108,626 10
8. Del Norte.....	12,163 12	5,803 64	17,966 76
9. El Dorado.....	22,622 22	5,858 25	28,480 47
10. Fresno.....	146,674 94	53,668 22	200,343 16
11. Glenn.....	39,061 74	17,555 79	56,617 53
12. Humboldt.....	108,493 30	49,145 25	157,638 55
13. Inyo.....	14,062 01	5,331 02	19,393 03
14. Kern.....	90,090 46	37,914 43	128,004 89
15. Kings.....	36,462 03	9,220 21	45,682 24
16. Lake.....	15,904 57	4,744 55	20,649 12
17. Lassen.....	26,411 61	11,264 70	37,676 31
18. Los Angeles.....	826,539 95	378,303 53	1,204,843 48
19. Madera.....	25,288 36	11,628 89	36,917 25
20. Marin.....	55,457 55	21,481 34	76,938 89
21. Mariposa.....	9,794 27	4,651 91	14,446 18
22. Mendocino.....	60,605 84	24,553 14	85,158 98
23. Merced.....	54,207 96	23,425 85	77,633 81
24. Modoc.....	22,980 20	7,999 12	30,979 32
25. Mono.....	6,527 82	1,338 61	7,866 43
26. Monterey.....	75,628 28	29,339 31	104,967 59
27. Napa.....	55,423 13	19,561 37	74,984 50
28. Nevada.....	29,151 96	12,649 17	41,801 13
29. Orange.....	54,877 87	24,982 05	79,859 92
30. Placer.....	32,539 50	11,905 63	44,445 13
31. Plumas.....	15,728 03	8,364 36	24,092 39

## STATEMENT No. 11—CONTINUED.

*Showing, by Installments, Receipts from County Treasurers, July 1, 1904,  
to June 30, 1905.*

Counties	First Installment, Dec., 1904.	Second Installment, May, 1905.	Total
32. Riverside .....	\$55,486 09	\$27,582 42	\$83,068 51
33. Sacramento .....	154,051 08	65,899 31	219,950 39
34. San Benito .....	25,767 45	14,268 12	40,035 57
35. San Bernardino .....	68,847 21	32,628 90	101,476 11
36. San Diego .....	91,491 40	35,701 71	127,193 11
37. San Francisco .....	2,262,004 35	951,876 57	3,213,880 92
38. San Joaquin .....	146,547 18	50,841 70	197,388 88
39. San Luis Obispo .....	59,369 93	20,479 91	79,849 84
40. San Mateo .....	63,414 40	32,459 66	95,874 06
41. Santa Barbara .....	81,618 84	28,697 26	110,316 10
42. Santa Clara .....	223,350 15	96,281 40	319,631 55
43. Santa Cruz .....	52,486 84	21,706 82	74,193 66
44. Shasta .....	39,374 83	29,982 60	69,357 43
45. Sierra .....	7,837 95	4,392 82	12,230 77
46. Siskiyou .....	50,741 15	21,375 13	72,116 28
47. Solano .....	73,128 68	30,412 52	103,541 20
48. Sonoma .....	133,083 65	43,904 49	176,988 14
49. Stanislaus .....	57,553 83	17,674 24	75,228 07
50. Sutter .....	24,968 34	10,799 23	35,767 57
51. Tehama .....	45,340 89	19,994 69	65,335 58
52. Trinity .....	11,227 69	6,148 69	17,376 38
53. Tulare .....	80,696 45	13,812 49	94,508 94
54. Tuolumne .....	29,388 52	14,665 36	44,053 88
55. Ventura .....	40,633 71	13,327 37	53,961 08
56. Yolo .....	66,381 41	19,787 73	86,169 14
57. Yuba .....	25,829 57	9,173 69	35,003 26
Totals .....	\$6,487,500 91	\$2,711,957 08	\$9,199,457 99

## STATEMENT

*Receipts from Railroad Companies for Taxes, during Fifty-sixth*

(First installment payable on or before last Monday in November.)

Name of Railroad Company.	Date of Payment.	General Fund.	School Fund.
Empire Redwood Co. for Gualala River Railroad .....	Oct. 6, 1904	\$62 40	\$35 60
	Feb. 2, 1905	62 40	35 60
The Pullman Company .....	Oct. 15, 1904	780 00	445 00
	April 14, 1905	780 00	445 00
Pajaro Valley Consolidated Railroad Co. ....	Oct. 17, 1904	468 00	267 00
Pacific Coast Railway Co. ....	Oct. 26, 1904	780 00	445 00
Lake Tahoe Railway & Transportation Co. ....	Nov. 21, 1904	78 00	44 50
	April 11, 1905	78 00	44 50
Atchison, Topeka and Santa Fé Railway Co. ....	Nov. 22, 1904	10,003 78	5,707 29
	April 22, 1905	10,003 78	5,707 29
Southern Pacific Railway Co. ....	Nov. 22, 1904	8,580 00	4,895 00
	April 22, 1905	8,580 00	4,895 00
Nevada County Narrow Gauge Railroad Co. ....	Nov. 22, 1904	175 50	100 13
	April 21, 1905	175 50	100 13
Sierra Railway Company of California. ....	Nov. 25, 1904	651 57	371 73
	April 24, 1905	651 57	371 73
Nevada-California-Oregon Railway Co. ....	Nov. 26, 1904	351 00	200 25
	April 24, 1905	351 00	200 25
Sierra Valleys Railway Co. ....	Nov. 26, 1904	68 29	38 96
	April 24, 1905	68 29	38 96
Alameda and San Joaquin Railroad Co. ....	Nov. 26, 1904	234 00	133 50
	April 21, 1905	234 00	133 50
Boca and Loyalton Railroad Co. ....	Nov. 26, 1904	312 00	178 00
	April 24, 1905	312 00	178 00
Central Pacific Railroad Co. ....	Nov. 26, 1904	23,400 00	13,350 00
	April 21, 1905	23,400 00	13,350 00
South Pacific Coast Railway Co. ....	Nov. 26, 1904	1,575 10	898 62
	April 21, 1905	1,575 10	898 62
Southern Pacific Railroad Co. ....	Nov. 26, 1904	55,891 84	31,887 00
	April 21, 1905	55,891 84	31,887 00
Southern California Motor Road Co. ....	Nov. 26, 1904	93 60	53 40
	April 21, 1905	93 60	53 40
Carson and Colorado Railway Co. ....	Nov. 26, 1904	312 00	178 00
	April 21, 1905	312 00	178 00
California Northwestern Railway Co. ....	Nov. 28, 1904	3,120 00	1,780 00
	April 24, 1905	3,120 00	1,780 00
North Shore Railroad Co. ....	Nov. 28, 1904	936 00	534 00
	April 22, 1905	936 00	534 00
San Pedro, Los Angeles and Salt Lake Railroad Co. ....	Nov. 28, 1904	1,435 45	818 95
	April 22, 1905	1,435 45	818 95
Totals .....		\$217,369 06	\$124,011 86

No. 12.

*Fiscal Year, from July 1, 1904, to June 30, 1906, inclusive.*

Second installment payable on or before last Monday in April.)

Interest and Sinking Fund	State University Fund.	State High School Fund.	Railway Tax Fund.	Full Payments.	Installment Payments.	Totals.
\$2 00	\$4 00	\$3 00	\$243 77	-----	\$350 77	} \$701 54
2 00	4 00	3 00	243 77	-----	350 77	
25 00	50 00	37 50	3,429 78	-----	4,767 28	} 9,534 56
25 00	50 00	37 50	3,429 78	-----	4,767 28	
15 00	30 00	22 50	1,843 64	2,646 14	-----	2,646 14
25 00	50 00	37 50	3,173 68	4,511 18	-----	4,511 18
2 50	5 00	3 75	361 43	-----	495 18	} 990 36
2 50	5 00	3 75	361 43	-----	495 18	
320 63	641 27	480 95	48,002 65	-----	65,156 57	} 130,313 14
320 63	641 27	480 95	48,002 65	-----	65,156 57	
275 00	550 00	412 50	40,879 69	-----	55,592 19	} 111,184 38
275 00	550 00	412 50	40,879 69	-----	55,592 19	
5 62	11 25	8 44	997 42	-----	1,298 36	} 2,596 72
5 62	11 25	8 44	997 42	-----	1,298 36	
20 88	41 77	31 32	2,925 02	-----	4,042 29	} 8,084 58
20 88	41 77	31 32	2,925 02	-----	4,042 29	
11 25	22 50	16 87	1,234 57	-----	1,836 44	} 3,672 88
11 25	22 50	16 87	1,234 57	-----	1,836 44	
2 19	4 38	3 28	310 58	-----	427 68	} 855 36
2 19	4 38	3 28	310 58	-----	427 68	
7 50	15 00	11 25	869 37	-----	1,270 62	} 2,532 88
7 50	15 00	11 25	861 01	-----	1,262 26	
10 00	20 00	15 00	1,824 94	-----	2,359 94	} 4,719 88
10 00	20 00	15 00	1,824 94	-----	2,359 94	
750 00	1,500 00	1,125 00	103,061 58	-----	143,186 58	} 286,373 16
750 00	1,500 00	1,125 00	103,061 58	-----	143,186 58	
50 48	100 97	75 72	6,806 88	-----	9,507 77	} 19,015 54
50 48	100 97	75 72	6,806 88	-----	9,507 77	
1,791 41	3,582 82	2,687 10	229,632 63	-----	325,472 80	} 650,945 60
1,791 41	3,582 82	2,687 10	229,632 63	-----	325,472 80	
3 00	6 00	4 50	472 20	-----	632 70	} 1,265 40
3 00	6 00	4 50	472 20	-----	632 70	
10 00	20 00	15 00	1,715 00	-----	2,250 00	} 4,500 00
10 00	20 00	15 00	1,715 00	-----	2,250 00	
100 00	200 00	150 00	11,225 59	-----	16,575 59	} 33,151 18
100 00	200 00	150 00	11,225 59	-----	16,575 59	
30 00	60 00	45 00	3,286 36	-----	4,891 36	} 9,782 72
30 00	60 00	45 00	3,286 36	-----	4,891 36	
46 00	92 00	69 03	5,453 98	-----	7,915 41	} 15,830 82
46 00	92 00	69 03	5,453 98	-----	7,915 41	
<b>\$6,966 92</b>	<b>\$13,933 92</b>	<b>\$10,450 42</b>	<b>\$930,475 84</b>	<b>\$7,157 32</b>	<b>\$1,296,050 70</b>	<b>\$1,303,208 02</b>

## STATEMENT

Showing Receipts in Detail into the State Treasury, during the Fifty-Whom paid and into what Fund Covered; also Total Cash and Trans-Receipts and Balances Forward, Total Cash and Transfer Payments,

Funds	(7) State Treasurer	(11) County Treasurers
1. General Fund .....		\$4,156,788 66
2. School Fund .....	\$221,558 38	3,712,188 76
3. Interest and Sinking Fund .....		154,908 11
4. State School Land Fund .....	(8) 257,650 44	84,018 54
5. State School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....	(9) 49,135 00	
8. State University Fund .....		309,812 55
9. State High School Fund .....		232,339 38
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Adult Blind Fund .....		
14. Jute Revolving Fund .....		
15. Estates Deceased Persons Fund .....		
16. Railway Tax Fund .....		
17. Game Preservation Fund .....		
18. Fish Commission Fund .....		
19. San Quentin Prison Fund .....		
20. Folsom Prison Fund .....		
21. Insurance Commissioner's Special Fund .....		
22. Bank Commissioners' Fund .....		
23. State School Book Fund .....		
24. Dissolved Savings Bank Fund .....	584 80	
25. State Printing Fund .....		
26. Text-Book Royalty Fund .....		
27. San Diego Harbor Improvement Fund .....		
28. San Francisco Depot Sinking Fund .....	13,400 00	
29. San Francisco Seawall Fund .....		
30. Building and Loan Inspection Fund .....		
31. San Francisco Seawall Sinking Fund .....		
32. Rock-Crusher Revolving Fund .....		
33. Contingent Fund: Whittier State School .....		
34. " " Preston School of Industry .....		
35. " " Institution for Deaf and the Blind .....		
36. " " Stockton State Hospital .....		
37. " " Napa State Hospital .....		
38. " " Agnews State Hospital .....		
39. " " Southern California State Hospital .....		
40. " " Mendocino State Hospital .....		
41. " " Home for Feeble-Minded Children .....		
42. " " San José State Normal School .....		
43. " " Los Angeles State Normal School .....		
44. " " Chico State Normal School .....		
45. " " San Diego State Normal School .....		
46. " " San Francisco State Normal School .....		
47. " " California Polytechnic School .....		
48. " " State Board of Pharmacy .....		
49. Fund for Support and Maintenance of Veterans' Home .....	75,887 03	
50. Needles School District Bond Fund .....		
51. Condemnation Fund, San Luis Obispo County .....		
52. James Saulty Relief Fund .....	319 70	
53. Forestry Fund .....		
54. Yosemite Fund .....		
Totals .....	(10) \$619,381 87	\$8,790,069 05

Notes: (7) See Interest Statement No. 21, p. 70.

(8) See Sub-Statement under Statement No. 24, p. 71.

(9) See Sub-Statement under Statement No. 24, p. 71.

(10) See Sub-Statement under Statement No. 21, p. 70.

(11) See Detailed County Treasurers' Statement No. 14, p. 50, and No. 15, p. 52.

(12) See Detailed Railroad Companies Receipts, Statement No. 16, p. 54.



## STATEMENT

Funds.	Surveyor-General.	Register of State Land Office.
1. General Fund .....	\$6,901 00	\$1,843 00
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. State School Land Fund .....		
5. State School Land Deposit Fund .....	5,840 00	
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. State High School Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Adult Blind Fund .....		
14. Jute Revolving Fund .....		
15. Estates Deceased Persons Fund .....		
16. Railway Tax Fund .....		
17. Game Preservation Fund .....		
18. Fish Commission Fund .....		
19. San Quentin Prison Fund .....		
20. Folsom Prison Fund .....		
21. Insurance Commissioner's Special Fund .....		
22. Bank Commissioners' Fund .....		
23. State School Book Fund .....		
24. Dissolved Savings Bank Fund .....		
25. State Printing Fund .....		
26. Text-Book Royalty Fund .....		
27. San Diego Harbor Improvement Fund .....		
28. San Francisco Depot Sinking Fund .....		
29. San Francisco Seawall Fund .....		
30. Building and Loan Inspection Fund .....		
31. San Francisco Seawall Sinking Fund .....		
32. Rock-Crusher Revolving Fund .....		
33. Contingent Fund: Whittier State School .....		
34. " " Preston School of Industry .....		
35. " " Institution for Deaf and the Blind .....		
36. " " Stockton State Hospital .....		
37. " " Napa State Hospital .....		
38. " " Agnews State Hospital .....		
39. " " Southern California State Hospital .....		
40. " " Mendocino State Hospital .....		
41. " " Home Feeble-Minded Children .....		
42. " " San José State Normal School .....		
43. " " Los Angeles State Normal School .....		
44. " " Chico State Normal School .....		
45. " " San Diego State Normal School .....		
46. " " San Francisco State Normal School .....		
47. " " California Polytechnic School .....		
48. " " State Board of Pharmacy .....		
49. Fund Support and Maintenance Veterans' Home .....		
50. Needles School District Bond Fund .....		
51. Condemnation Fund, San Luis Obispo County .....		
52. James Saultry Relief Fund .....		
53. Forestry Fund .....		
54. Yosemite Fund .....		
Totals .....	\$12,741 00	\$1,843 00



No. 13—CONTINUED.

Commissioners of Yosemite Valley.	Trustees of Adult Blind Home.	Warden of San Quentin Prison.	Warden of Folsom Prison.	Fish Commissioners.	State Commission in Lunacy.	Board of Directors of Veterans' Home of California.
		\$55,900 17			\$2,303 18	
	\$21,118 05	154,962 30		\$5,270 89 10,340 35		
		1,609 33	\$13,363 31			
						\$5,750 92
\$11,086 78						
\$11,086 78	\$21,118 05	\$212,471 80	\$13,363 31	\$15,611 24	\$2,303 18	\$5,750 92

## STATEMENT

Funds.	State Board of Prison Directors.	Commission- ers of Build- ing and Loan Associations.
1. General Fund		
2. School Fund		
3. Interest and Sinking Fund		
4. State School Land Fund		
5. State School Land Deposit Fund		
6. San Francisco Harbor Improvement Fund		
7. University Fund		
8. State University Fund		
9. State High School Fund		
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Bond Fund		
13. Adult Blind Fund		
14. Jute Revolving Fund		
15. Estates Deceased Persons Fund		
16. Railway Tax Fund		
17. Game Preservation Fund		
18. Fish Commission Fund		
19. San Quentin Prison Fund		
20. Folsom Prison Fund	\$2,139 37	
21. Insurance Commissioner's Special Fund		
22. Bank Commissioners' Fund		
23. State School Book Fund		
24. Dissolved Savings Bank Fund		
25. State Printing Fund		
26. Text-Book Royalty Fund		
27. San Diego Harbor Improvement Fund		
28. San Francisco Depot Sinking Fund		
29. San Francisco Seawall Fund		
30. Building and Loan Inspection Fund		\$8,475 83
31. San Francisco Seawall Sinking Fund		
32. Rock-Crusher Revolving Fund	17,734 04	
33. Contingent Fund: Whittier State School		
34. " " Preston School of Industry		
35. " " Institution for Deaf and the Blind		
36. " " Stockton State Hospital		
37. " " Napa State Hospital		
38. " " Agnews State Hospital		
39. " " Southern California State Hospital		
40. " " Mendocino State Hospital		
41. " " Home Feeble-Minded Children		
42. " " San José State Normal School		
43. " " Los Angeles State Normal School		
44. " " Chico State Normal School		
45. " " San Diego State Normal School		
46. " " San Francisco State Normal School		
47. " " California Polytechnic School		
48. " " State Board of Pharmacy		
49. Fund Support and Maintenance Veterans' Home		
50. Needles School District Bond Fund		
51. Condemnation Fund, San Luis Obispo County		
52. James Sautry Relief Fund		
53. Forestry Fund		
54. Yosemite Fund		
Totals	\$19,873 41	\$8,475 83



## STATEMENT

Funds.	Clerk of First District Court of Appeal, A. W. Johnson.	Clerk of Second District Court of Appeal, W. D. Shearer.
1. General Fund .....	\$2,517 50	\$2,541 50
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. State School Land Fund .....		
5. State School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. State High School Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Adult Blind Fund .....		
14. Jute Revolving Fund .....		
15. Estates Deceased Persons Fund .....		
16. Railway Tax Fund .....		
17. Game Preservation Fund .....		
18. Fish Commission Fund .....		
19. San Quentin Prison Fund .....		
20. Folsom Prison Fund .....		
21. Insurance Commissioner's Special Fund .....		
22. Bank Commissioners' Fund .....		
23. State School Book Fund .....		
24. Dissolved Savings Bank Fund .....		
25. State Printing Fund .....		
26. Text-Book Royalty Fund .....		
27. San Diego Harbor Improvement Fund .....		
28. San Francisco Depot Sinking Fund .....		
29. San Francisco Seawall Fund .....		
30. Building and Loan Inspection Fund .....		
31. San Francisco Seawall Sinking Fund .....		
32. Rock-Crusher Revolving Fund .....		
33. Contingent Fund: Whittier State School .....		
34. " " Preston School of Industry .....		
35. " " Institution for Deaf and the Blind .....		
36. " " Stockton State Hospital .....		
37. " " Napa State Hospital .....		
38. " " Agnews State Hospital .....		
39. " " Southern California State Hospital .....		
40. " " Mendocino State Hospital .....		
41. " " Home Feeble-Minded Children .....		
42. " " San José State Normal School .....		
43. " " Los Angeles State Normal School .....		
44. " " Chico State Normal School .....		
45. " " San Diego State Normal School .....		
46. " " San Francisco State Normal School .....		
47. " " California Polytechnic School .....		
48. " " State Board of Pharmacy .....		
49. Fund Support and Maintenance Veterans' Home .....		
50. Needles School District Bond Fund .....		
51. Condemnation Fund, San Luis Obispo County .....		
52. James Saultry Relief Fund .....		
53. Forestry Fund .....		
54. Yosemite Fund .....		
Totals .....	\$2,517 50	\$2,541 50



## STATEMENT

Funds.	(12) Railroad Companies.	Trustees of Whittier State School.
1. General Fund	\$181,532 56	
2. School Fund	129,167 36	
3. Interest and Sinking Fund	6,982 02	
4. State School Land Fund		
5. State School Land Deposit Fund		
6. San Francisco Harbor Improvement Fund		
7. University Fund		
8. State University Fund	13,964 04	
9. State High School Fund	10,472 94	
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Bond Fund		
13. Adult Blind Fund		
14. Jute Revolving Fund		
15. Estates Deceased Persons Fund		
16. Railway Tax Fund	964,487 50	
17. Game Preservation Fund		
18. Fish Commission Fund		
19. San Quentin Prison Fund		
20. Folsom Prison Fund		
21. Insurance Commissioner's Special Fund		
22. Bank Commissioners' Fund		
23. State School Book Fund		
24. Dissolved Savings Bank Fund		
25. State Printing Fund		
26. Text-Book Royalty Fund		
27. San Diego Harbor Improvement Fund		
28. San Francisco Depot Sinking Fund		
29. San Francisco Seawall Fund		
30. Building and Loan Inspection Fund		
31. San Francisco Seawall Sinking Fund		
32. Rock-Crusher Revolving Fund		
33. Contingent Fund: Whittier State School		\$2,833 44
34. " " Preston School of Industry		
35. " " Institution for Deaf and the Blind		
36. " " Stockton State Hospital		
37. " " Napa State Hospital		
38. " " Agnews State Hospital		
39. " " Southern California State Hospital		
40. " " Mendocino State Hospital		
41. " " Home Feeble-Minded Children		
42. " " San José State Normal School		
43. " " Los Angeles State Normal School		
44. " " Chico State Normal School		
45. " " San Diego State Normal School		
46. " " San Francisco State Normal School		
47. " " California Polytechnic School		
48. " " State Board of Pharmacy		
49. Fund Support and Maintenance Veterans' Home		
50. Needles School District Bond Fund		
51. Condemnation Fund, San Luis Obispo County		
52. James Saultry Relief Fund		
53. Forestry Fund		
54. Yosemite Fund		
Totals	\$1,306,606 42	\$2,833 44



## STATEMENT

Funds.	Trustees of Home for Feeble-Minded Children.	Trustees of San José State Normal School.
1. General Fund.....	\$2 00	
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. State School Land Fund.....		
5. State School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. State High School Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Adult Blind Fund.....		
14. Jute Revolving Fund.....		
15. Estates Deceased Persons Fund.....		
16. Railway Tax Fund.....		
17. Game Preservation Fund.....		
18. Fish Commission Fund.....		
19. San Quentin Prison Fund.....		
20. Folsom Prison Fund.....		
21. Insurance Commissioner's Special Fund.....		
22. Bank Commissioners' Fund.....		
23. State School Book Fund.....		
24. Dissolved Savings Bank Fund.....		
25. State Printing Fund.....		
26. Text-Book Royalty Fund.....		
27. San Diego Harbor Improvement Fund.....		
28. San Francisco Depot Sinking Fund.....		
29. San Francisco Seawall Fund.....		
30. Building and Loan Inspection Fund.....		
31. San Francisco Seawall Sinking Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. Contingent Fund: Whittier State School.....		
34. " " Preston School of Industry.....		
35. " " Institution for Deaf and the Blind.....		
36. " " Stockton State Hospital.....		
37. " " Napa State Hospital.....		
38. " " Agnews State Hospital.....		
39. " " Southern California State Hospital.....		
40. " " Mendocino State Hospital.....		
41. " " Home Feeble-Minded Children.....	6,468 68	
42. " " San José State Normal School.....		\$7 70
43. " " Los Angeles State Normal School.....		
44. " " Chico State Normal School.....		
45. " " San Diego State Normal School.....		
46. " " San Francisco State Normal School.....		
47. " " California Polytechnic School.....		
48. " " State Board of Pharmacy.....		
49. Fund Support and Maintenance Veterans' Home.....		
50. Needles School District Bond Fund.....		
51. Condemnation Fund, San Luis Obispo County.....		
52. James Saultry Relief Fund.....		
53. Forestry Fund.....		
54. Yosemite Fund.....		
Totals.....	\$6,468 68	\$7 70



No. 13—CONTINUED.

Trustees of Los Angeles State Normal School.	Trustees of Chico State Normal School.	Trustees of San Diego State Normal School.	Trustees of San Francisco State Normal School.	Trustees of California Polytechnic School.	State Board of Pharmacy.	Total Cash Receipts 57th Fiscal Year.
	\$125 00	\$3 77				\$5,009,555 31
						4,142,914 50
						161,888 16
						341,664 00
						5,840 00
						920,251 65
						49,935 00
						323,776 59
						242,832 32
						36,000 00
						1,070 59
						21,118 05
						154,062 30
						964,487 50
						5,270 89
						10,340 35
						1,609 33
						15,502 68
						4,000 00
						31,475 15
						138,608 77
						602 11
						78,551 09
						45,536 09
						13,400 00
						261,850 00
						8,475 83
						1,944 50
						17,734 04
						2,833 44
						533 30
						7,283 81
						18,152 47
						24,578 42
						25,209 15
						24,652 47
						9,599 70
						6,466 68
						7 70
\$205 90						205 90
	1,247 05					1,247 05
		10 99				10 99
			\$1,629 58			1,629 58
				\$5,879 89		5,879 89
					\$3,752 06	3,752 06
						81,637 97
						319 70
						11,086 78
\$205 90	\$1,372 05	\$14 76	\$1,629 58	\$5,879 89	\$3,752 06	\$13,234,583 86

## STATEMENT

Funds.	Total Transfer Receipts 57th Fiscal Year.	Total Cash and Transfer Receipts 57th Fiscal Year
1. General Fund	\$56,292 63	\$5,065,837 94
2. School Fund		4,142,914 50
3. Interest and Sinking Fund		161,888 16
4. State School Land Fund		341,664 00
5. State School Land Deposit Fund		5,840 00
6. San Francisco Harbor Improvement Fund	100,000 00	1,020,251 65
7. University Fund		49,935 00
8. State University Fund		323,776 59
9. State High School Fund		242,832 32
10. State Library Fund		36,000 00
11. Supreme Court Library Fund		1,070 59
12. War Bond Fund		
13. Adult Blind Fund		21,118 05
14. Jute Revolving Fund		154,962 30
15. Estates Deceased Persons Fund		
16. Railway Tax Fund		964,487 50
17. Game Preservation Fund	25 00	5,295 89
18. Fish Commission Fund		10,340 35
19. San Quentin Prison Fund		1,609 33
20. Folsom Prison Fund		15,502 68
21. Insurance Commissioner's Special Fund		2,000 00
22. Bank Commissioners' Fund		31,475 15
23. State School Book Fund		138,608 77
24. Dissolved Savings Bank Fund		602 11
25. State Printing Fund	8,400 00	86,951 09
26. Text-Book Royalty Fund		45,536 09
27. San Diego Harbor Improvement Fund		
28. San Francisco Depot Sinking Fund	55,572 00	68,972 00
29. San Francisco Seawall Fund		261,850 00
30. Building and Loan Inspection Fund		8,475 83
31. San Francisco Seawall Sinking Fund	5,727 78	7,672 28
32. Rock-Crusher Revolving Fund		17,734 04
33. Contingent Fund: Whittier State School		2,833 44
34. " " Preston School of Industry		833 30
35. " " Institution for Deaf and the Blind		7,233 81
36. " " Stockton State Hospital		18,152 47
37. " " Napa State Hospital		24,578 42
38. " " Agnews State Hospital		25,209 15
39. " " Southern California State Hospital		24,652 47
40. " " Mendocino State Hospital		9,599 70
41. " " Home Feeble-Minded Children		6,466 68
42. " " San José State Normal School		7 70
43. " " Los Angeles State Normal School		205 90
44. " " Chico State Normal School		1,247 05
45. " " San Diego State Normal School		10 99
46. " " San Francisco State Normal School	128 25	1,757 83
47. " " California Polytechnic School		5,879 89
48. " " State Board of Pharmacy		3,752 06
49. Fund Support and Maintenance Veterans' Home	65,000 00	146,637 97
50. Needles School District Bond Fund		
51. Condemnation Fund, San Luis Obispo County		
52. James Saulty Relief Fund		319 70
53. Forestry Fund		
54. Yosemite Fund		11,086 78
Totals	\$291,135 66	\$13,525,719 52

No. 13—CONTINUED.

Balance Forward from 56th Fiscal Year, June 30, 1905.	Total all Receipts and Balances 57th Fiscal Year, End'g June 30, 1906	Total Cash Payments 57th Fiscal Year.	Total Transfer Payments 57th Fiscal Year.	Total Cash and Transfer Payments 57th Fiscal Year.	Cash Balance on Hand June 30, 1906.	
\$2,870,401 29	\$7,936,239 23	\$4,506,342 81	\$173,528 25	\$4,679,871 06	\$3,256,368 17	1
1,199,732 05	5,342,646 55	3,954,491 15	42,750 01	3,997,241 16	1,345,405 39	2
83,526 71	245,414 87	141,435 00	12,809 21	154,244 21	91,170 66	3
249,739 44	591,403 44	49,330 12	-----	43,330 12	548,073 32	4
70,580 00	76,420 00	2,680 00	-----	2,680 00	73,740 00	5
342,962 07	1,363,213 72	987,933 67	61,299 78	1,049,535 45	313,980 27	6
-----	49,935 00	49,845 00	-----	49,845 00	90 00	7
92,835 87	416,612 46	318,134 03	-----	318,134 03	98,478 43	8
69,713 67	312,545 99	238,522 62	-----	238,522 62	74,023 37	9
17,481 77	53,481 77	45,196 51	-----	45,196 51	8,285 26	10
6,730 91	7,801 60	1,389 10	-----	1,389 10	6,412 40	11
2,829 76	2,829 76	-----	-----	-----	2,829 76	12
4,074 26	25,192 31	19,945 27	-----	19,945 27	5,247 04	13
44,032 11	198,994 41	198,609 35	-----	198,609 35	385 06	14
92,244 60	92,244 60	363 79	-----	363 79	91,880 81	15
31,027 76	995,515 26	957,523 93	-----	957,523 93	37,991 33	16
1,327 46	6,623 35	4,900 80	-----	4,900 80	1,722 55	17
4,974 30	15,314 65	10,255 54	25 00	10,280 54	5,034 11	18
54,115 17	55,724 50	55,724 50	-----	55,724 50	-----	19
7,514 63	23,017 81	20,054 27	-----	20,054 27	2,963 04	20
51 87	2,051 87	2,001 72	-----	2,001 72	50 15	21
2,115 15	33,590 90	25,149 91	-----	25,149 91	8,440 99	22
6,103 51	144,712 28	141,524 31	-----	141,524 31	3,187 97	23
31,777 13	32,379 24	315 42	-----	315 42	32,063 82	24
25,421 87	112,372 96	104,145 55	-----	104,145 55	8,227 41	25
2,841 74	48,377 83	47,748 51	-----	47,748 51	629 32	26
125 38	125 38	-----	-----	-----	125 38	27
61,974 37	130,946 37	24,000 00	-----	24,000 00	106,946 37	28
-----	261,850 00	-----	-----	-----	261,850 00	29
7,436 34	15,912 17	8,029 97	-----	8,029 97	7,882 20	30
-----	7,672 28	-----	-----	-----	7,672 28	31
5,000 00	22,734 04	17,820 11	-----	17,820 11	4,913 93	32
1,227 25	4,060 69	2,497 95	-----	2,497 95	1,562 74	33
239 92	1,073 22	773 19	-----	773 19	300 03	34
5,348 78	12,632 59	6,850 02	723 41	7,573 43	5,059 16	35
13,551 29	31,703 76	28,650 87	-----	28,650 87	3,052 89	36
11,029 65	35,608 07	31,263 25	-----	31,263 25	4,344 82	37
27,762 97	52,972 12	32,358 47	-----	32,358 47	20,613 65	38
27,616 27	52,268 74	29,961 56	-----	29,961 56	22,307 18	39
15,308 76	24,908 46	2,705 79	-----	2,705 79	22,202 67	40
4,646 34	11,113 02	7,793 30	-----	7,793 30	3,319 72	41
392 50	400 20	141 88	-----	141 88	258 32	42
216 05	421 95	308 35	-----	308 35	113 60	43
264 08	1,511 13	1,192 60	-----	1,192 60	318 53	44
29 90	40 89	29 64	-----	29 64	11 25	45
314 94	2,072 77	425 71	-----	425 71	1,647 06	46
777 62	6,657 51	6,282 46	-----	6,282 46	375 05	47
02	3,752 08	3,030 45	-----	3,030 45	721 63	48
8,971 39	155,609 36	146,002 87	-----	146,002 87	9,606 49	49
183 75	183 75	-----	-----	-----	183 75	50
1,555 50	1,555 50	1,555 50	-----	1,555 50	-----	51
-----	319 70	319 70	-----	319 70	-----	52
-----	-----	-----	-----	-----	-----	53
9,188 19	20,274 97	14,400 67	-----	14,400 67	5,874 20	54
\$5,517,316 36	\$19,043,035 88	\$12,243,957 19	\$291,135 66	\$12,535,092 85	\$6,507,943 03	

## STATEMENT

*Receipts from County Treasurers during Fifty-seventh*

Counties.	General Fund.	School Fund.
1. Alameda	\$302,198 00	\$277,013 57
2. Alpine	1,092 85	1,296 12
3. Amador	14,951 17	14,972 89
4. Butte	43,531 81	36,565 29
5. Calaveras	15,335 61	17,688 81
6. Colusa	30,972 56	24,449 01
7. Contra Costa	50,382 56	42,477 76
8. Del Norte	8,502 05	7,233 73
9. El Dorado	12,050 54	13,544 34
10. Fresno	93,947 73	85,368 04
11. Glenn	25,566 65	20,475 20
12. Humboldt	65,928 45	59,518 14
13. Inyo	6,367 08	7,772 07
14. Kern	56,490 45	53,621 20
15. Kings	20,882 59	18,534 00
16. Lake	9,015 97	8,890 92
17. Lassen	13,572 21	11,954 82
18. Los Angeles	621,462 46	601,747 05
19. Madera	17,017 34	14,488 72
20. Marin	35,827 36	31,448 99
21. Mariposa	6,487 82	5,724 48
22. Mendocino	31,561 05	31,642 48
23. Merced	35,662 23	30,124 25
24. Modoc	11,774 15	10,883 32
25. Mono	2,839 07	5,696 16
26. Monterey	47,454 26	40,963 72
27. Napa	34,047 33	32,334 60
28. Nevada	17,786 23	17,256 67
29. Orange	36,580 27	35,390 22
30. Placer	18,939 09	16,292 52
31. Plumas	10,504 64	9,321 58
32. Riverside	37,637 76	36,829 60
33. Sacramento	97,235 23	87,486 31
34. San Benito	16,433 42	15,810 39
35. San Bernardino	46,216 31	52,097 39
36. San Diego	54,122 57	53,670 20
37. San Francisco	1,354,566 47	1,223,448 66
38. San Joaquin	91,214 97	82,026 49
39. San Luis Obispo	36,336 18	32,458 77
40. San Mateo	44,912 58	35,914 04
41. Santa Barbara	48,754 33	42,498 50
42. Santa Clara	150,155 04	129,219 16
43. Santa Cruz	34,539 82	32,900 45
44. Shasta	27,258 76	28,027 96
45. Sierra	4,661 51	5,251 10
46. Siskiyou	28,492 49	27,126 39
47. Solano	48,812 31	42,299 67
48. Sonoma	81,635 15	69,028 29
49. Stanislaus	32,896 11	33,170 98
50. Sutter	15,766 15	12,507 52
51. Tehama	29,048 55	28,316 66
52. Trinity	5,487 77	6,173 95
53. Tulare	43,010 15	40,034 55
54. Tuolumne	18,949 01	16,743 72
55. Ventura	24,734 77	23,901 49
56. Yolo	40,662 00	36,578 79
57. Yuba	14,467 67	13,947 06
Totals	\$4,156,788 66	\$3,792,188 76

No. 14.

*Fiscal Year, from July 1, 1905, to June 30, 1906, inclusive.*

Interest and Sinking Fund.	State University Fund.	State High School Fund.	State School Land Fund.	Total Receipts from Counties.	Counties.
\$11,362 80	\$22,725 60	\$17,044 20	\$650 00	\$630,994 17	1. Alameda.
42 04	84 07	63 05	-----	2,578 13	2. Alpine.
551 50	1,103 02	827 26	623 14	33,020 98	3. Amador.
1,576 24	3,152 48	2,364 36	959 52	88,179 70	4. Butte.
564 01	1,128 02	846 02	1,497 94	37,060 41	5. Calaveras.
1,163 67	2,327 36	1,745 51	320 00	60,978 11	6. Colusa.
1,884 43	3,768 87	2,826 65	36 06	101,376 33	7. Contra Costa.
312 23	624 47	468 35	800 00	17,940 83	8. Del Norte.
445 02	890 04	667 53	1,915 00	29,512 47	9. El Dorado.
3,496 31	6,992 62	5,244 47	3,700 28	198,749 45	10. Fresno.
981 00	1,962 02	1,471 51	-----	50,456 38	11. Glenn.
2,478 80	4,957 60	3,718 21	3,029 39	139,630 59	12. Humboldt.
244 88	489 76	367 33	2,270 00	17,511 12	13. Inyo.
2,126 77	4,253 54	3,190 16	390 00	120,072 12	14. Kern.
780 26	1,560 53	1,170 40	640 00	43,567 78	15. Kings.
340 23	680 45	510 34	1,900 00	21,337 91	16. Lake.
509 75	1,019 51	764 63	3,921 94	31,742 86	17. Lassen.
22,924 96	45,849 92	34,387 44	680 00	1,327,051 83	18. Los Angeles.
624 97	1,249 94	937 46	160 00	34,478 43	19. Madera.
1,323 50	2,647 00	1,985 25	-----	78,232 10	20. Marin.
244 92	489 84	367 37	400 00	13,714 43	21. Mariposa.
1,207 74	2,415 48	1,811 60	14,619 82	83,258 17	22. Mendocino.
1,322 12	2,644 24	1,983 19	521 95	72,257 98	23. Merced.
433 93	867 87	650 89	3,817 51	28,427 67	24. Modoc.
109 19	218 40	163 79	720 00	9,746 61	25. Mono.
1,782 02	3,564 05	2,673 05	5,476 56	101,907 66	26. Monterey.
1,260 17	2,520 34	1,890 25	300 00	72,352 69	27. Napa.
646 57	1,293 14	969 86	50 00	38,002 47	28. Nevada.
1,360 05	2,720 13	2,040 10	-----	78,090 77	29. Orange.
714 90	1,429 77	1,072 33	199 40	38,648 01	30. Placer.
394 09	788 19	591 13	895 20	22,494 83	31. Plumas.
1,369 02	2,738 05	2,053 53	-----	80,677 96	32. Riverside.
3,537 02	7,074 06	5,305 55	-----	200,638 17	33. Sacramento.
632 06	1,264 11	948 08	2,362 75	37,450 81	34. San Benito.
1,664 68	3,329 38	2,497 04	1,360 00	107,164 80	35. San Bernardino.
2,000 19	4,000 40	3,000 30	4,920 60	121,714 26	36. San Diego.
51,989 42	103,978 84	77,984 12	-----	2,841,967 51	37. San Francisco.
3,405 71	6,811 43	5,108 57	342 74	188,909 91	38. San Joaquin.
1,351 04	2,702 10	2,026 56	3,184 87	78,059 52	39. San Luis Obispo.
1,722 79	3,445 59	2,584 19	-----	88,579 19	40. San Mateo.
1,817 54	3,635 07	2,726 30	82 74	99,514 48	41. Santa Barbara.
5,508 83	11,017 68	8,263 25	81 10	304,245 06	42. Santa Clara.
1,246 89	2,493 78	1,870 34	-----	73,051 28	43. Santa Cruz.
1,036 89	2,073 80	1,555 34	1,720 00	61,672 75	44. Shasta.
174 67	349 35	262 02	2,900 96	13,599 61	45. Sierra.
1,068 04	2,136 07	1,602 03	8,748 29	69,173 31	46. Siskiyou.
1,797 55	3,595 11	2,696 32	-----	99,200 96	47. Solano.
2,958 76	5,917 51	4,438 15	884 47	164,862 33	48. Sonoma.
1,259 74	2,519 47	1,889 59	4 57	71,740 46	49. Stanislaus.
594 26	1,188 53	891 45	-----	30,947 91	50. Sutter.
1,094 35	2,188 69	1,641 52	1,981 60	64,271 37	51. Tehama.
211 08	422 13	316 61	2,113 32	14,724 86	52. Trinity.
1,593 19	3,186 40	2,389 80	740 00	90,954 09	53. Tulare.
706 65	1,413 31	1,059 98	1,197 84	40,070 51	54. Tuolumne.
875 42	1,750 84	1,313 13	-----	52,575 65	55. Ventura.
1,533 85	3,067 70	4,300 77	150 00	84,293 11	56. Yolo.
547 43	1,094 88	821 15	750 00	31,628 19	57. Yuba.
<b>\$154,906 14</b>	<b>\$309,812 55</b>	<b>\$232,359 38</b>	<b>\$84,013 56</b>	<b>\$8,730,069 05</b>	

## STATEMENT No. 15.

*Showing, by Installments, Receipts from County Treasurers, July 1, 1905,  
to June 30, 1906.*

Counties.	First Installment, December, 1905.	Second Installment, *May, 1906.	Total.
1. Alameda .....	\$429,143 59	\$201,850 58	\$630,994 17
2. Alpine .....	1,707 49	870 64	2,578 13
3. Amador .....	23,504 44	9,524 54	33,028 98
4. Butte .....	64,132 90	24,046 80	88,179 70
5. Calaveras .....	24,598 05	12,462 36	37,060 41
6. Colusa .....	41,452 52	19,525 59	60,978 11
7. Contra Costa .....	80,018 57	21,357 76	101,376 33
8. Del Norte .....	12,103 17	5,837 66	17,940 83
9. El Dorado .....	23,061 63	6,450 84	29,512 47
10. Fresno .....	142,215 86	56,533 59	198,749 45
11. Glenn .....	34,934 16	15,522 22	50,456 38
12. Humboldt .....	100,157 18	39,473 41	139,630 59
13. Inyo .....	11,904 98	5,606 14	17,511 12
14. Kern .....	88,251 04	31,821 08	120,072 12
15. Kings .....	35,665 67	7,902 11	43,567 78
16. Lake .....	16,727 59	4,610 32	21,337 91
17. Lassen .....	21,162 31	10,580 55	31,742 86
18. Los Angeles .....	882,790 62	444,261 21	1,327,051 83
19. Madera .....	23,423 39	11,055 04	34,478 43
20. Marin .....	53,766 22	19,465 88	73,232 10
21. Mariposa .....	8,741 90	4,972 53	13,714 43
22. Mendocino .....	59,706 66	23,551 51	83,258 17
23. Merced .....	50,826 41	21,431 57	72,257 98
24. Modoc .....	21,183 73	7,243 94	28,427 67
25. Mono .....	7,821 38	1,925 23	9,746 61
26. Monterey .....	75,311 26	26,596 40	101,907 66
27. Napa .....	54,788 21	17,564 48	72,352 69
28. Nevada .....	27,179 76	10,822 71	38,002 47
29. Orange .....	50,666 83	27,423 94	78,090 77
30. Placer .....	28,832 19	9,815 82	38,648 01
31. Plumas .....	14,881 81	7,613 02	22,494 83

## STATEMENT No. 15—CONTINUED.

*Showing, by Installments, Receipts from County Treasurers, July 1, 1905,  
to June 30, 1906.*

Counties.	First Installment, December, 1905.	Second Installment, *May, 1906.	Total.
32. Riverside .....	\$50,648 68	\$30,029 28	\$80,677 96
33. Sacramento .....	138,083 47	62,554 70	200,638 17
34. San Benito .....	25,091 35	12,359 46	37,450 81
35. San Bernardino .....	69,436 13	37,728 67	107,164 80
36. San Diego .....	86,181 77	35,532 49	121,714 26
37. San Francisco .....	1,854,703 50	987,264 01	2,841,967 51
38. San Joaquin .....	136,479 90	52,430 01	188,909 91
39. San Luis Obispo .....	56,155 81	21,903 71	78,059 52
40. San Mateo .....	63,335 27	25,243 92	88,579 19
41. Santa Barbara .....	68,539 69	30,974 79	99,514 48
42. Santa Clara .....	211,385 11	92,859 95	304,245 06
43. Santa Cruz .....	51,935 53	21,115 75	73,051 28
44. Shasta .....	38,674 83	22,997 92	61,672 75
45. Sierra .....	11,682 17	1,917 44	13,599 61
46. Siskiyou .....	48,975 79	20,197 52	69,173 31
47. Solano .....	70,598 22	28,602 74	99,200 96
48. Sonoma .....	122,198 54	42,663 79	164,862 33
49. Stanislaus .....	55,802 25	15,938 21	71,740 46
50. Sutter .....	23,072 15	7,875 76	30,947 91
51. Tehama .....	43,914 29	20,357 08	64,271 37
52. Trinity .....	9,502 31	5,222 55	14,724 86
53. Tulare .....	78,630 53	12,323 56	90,954 09
54. Tuolumne .....	29,085 10	11,035 41	40,070 51
55. Ventura .....	38,107 35	14,468 30	52,575 65
56. Yolo .....	64,746 68	19,546 43	84,293 11
57. Yuba .....	21,895 10	9,733 09	31,628 19
Totals .....	\$5,979,473 04	\$2,750,596 01	\$8,730,069 05

\*The second installment of taxes, regularly payable to the State Treasurer between the fifteenth and thirtieth days of May, was not received until the month of June, 1906, a series of holidays having been proclaimed, necessitated by result of the fire.

## STATEMENT

*Receipts from Railroad Companies for Taxes, during Fifty-seventh*

(First installment payable on or before last Monday in November.)

Name of Railroad Company.	Date of Payment.	General Fund.	School Fund.
Gualala Mill Railroad Co.-----	Oct. 14, 1905	\$52 00	\$37 00
	May 26, 1906	52 00	37 00
Pacific Coast Railway Co.-----	Oct. 23, 1905	650 00	462 50
The Pullman Co.-----	Oct. 30, 1905	650 00	462 50
	April 16, 1906	650 00	462 50
Lake Tahoe Railway and Transporta- tion Co.-----	Nov. 14, 1905	65 00	46 25
	April 17, 1906	65 00	46 25
Nevada County Narrow Gauge Railway Company-----	Nov. 21, 1905	146 25	104 06
	April 30, 1906	146 25	104 06
Pajaro Valley Consolidated Railroad Co. }	Nov. 21, 1905	195 00	138 75
	May 26, 1906	195 00	138 75
California Northwestern Railway Co.-----	Nov. 23, 1905	2,600 00	1,850 00
	May 23, 1906	2,600 00	1,850 00
Alameda and San Joaquin Railroad Co. }	Nov. 23, 1905	195 00	138 75
	May 14, 1906	195 00	138 75
Central Pacific Railroad Co.-----	Nov. 24, 1905	19,500 00	13,875 00
	May 15, 1906	19,500 00	13,875 00
South Pacific Coast Railway Co.-----	Nov. 24, 1905	1,312 61	933 97
	May 15, 1906	1,312 61	933 97
Southern Pacific Railroad Company-----	Nov. 24, 1905	46,658 82	33,199 55
	May 15, 1906	46,658 82	33,199 55
Southern California Motor Road Co.-----	Nov. 24, 1905	78 00	55 50
	May 15, 1906	78 00	55 50
Carson and Colorado Railroad Co.-----	Nov. 24, 1905	260 00	185 00
	May 15, 1906	260 00	185 00
Atchison, Topeka and Santa Fé Railway Company-----	Nov. 24, 1905	15,600 00	11,100 00
	April 30, 1906	15,600 00	11,100 00
Nevada-California-Oregon Railway Co. --	Nov. 24, 1905	292 50	208 12
	April 30, 1906	292 50	208 12
Sierra Valleys Railway Co.-----	Nov. 24, 1905	56 93	40 51
	April 30, 1906	56 93	40 51
North Shore Railroad Co.-----	Nov. 24, 1905	780 00	555 00
	May 23, 1906	780 00	555 00
Sierra Railway Co. of California-----	Nov. 25, 1905	542 96	386 34
	May 31, 1906	542 96	386 34
Boca and Loylton Railroad Co.-----	Nov. 27, 1905	260 00	185 00
	May 14, 1906	260 00	185 00
San Pedro, Los Angeles and Salt Lake Railroad Co.-----	Nov. 27, 1905	1,196 21	851 13
	April 30, 1906	1,196 21	851 13
Totals-----		\$181,532 56	\$129,167 36

N. B.—The Governor having proclaimed the days from April 19, 1906, to June 2, 1906, inclusive, legal holidays as a result of the fire, none of the above payments were delinquent.



No. 16.

*Fiscal Year, from July 1, 1905, to June 30, 1906, inclusive.*

Second installment payable on or before last Monday in April.)

Interest and Sinking Fund.	State University Fund.	State High School Fund.	Railway Tax Fund.	Full Payments.	Installment Payments.	Totals.
\$2 00	\$4 00	\$3 00	\$289 68	-----	\$387 68	} \$775 36
2 00	4 00	3 00	289 68	-----	387 68	
25 00	50 00	37 50	3,226 04	\$4,451 04	-----	} 4,451 04
25 00	50 00	37 50	3,469 18	-----	4,694 18	} 9,388 36
25 00	50 00	37 50	3,469 18	-----	4,694 18	
2 50	5 00	3 75	435 18	-----	557 68	} 1,115 36
2 50	5 00	3 75	435 18	-----	557 68	
5 63	11 26	8 43	1,163 35	-----	1,438 98	} 2,877 96
5 63	11 26	8 43	1,163 35	-----	1,438 98	
7 50	15 00	11 25	955 59	-----	1,323 09	} 2,646 18
7 50	15 00	11 25	955 59	-----	1,323 09	
100 00	200 00	150 00	13,727 29	-----	18,627 29	} 37,254 58
100 00	200 00	150 00	13,727 29	-----	18,627 29	
7 50	15 00	11 25	862 03	-----	1,229 53	} 2,459 06
7 50	15 00	11 25	862 03	-----	1,229 53	
750 00	1,500 00	1,125 00	108,176 18	-----	144,926 18	} 289,852 36
750 00	1,500 00	1,125 00	108,176 18	-----	144,926 18	
50 48	100 96	75 70	6,790 37	-----	9,264 09	} 18,528 18
50 48	100 96	75 70	6,790 37	-----	9,264 09	
1,794 57	3,589 14	2,691 85	238,414 34	-----	326,348 27	} 652,696 54
1,794 57	3,389 14	2,691 85	238,414 34	-----	326,348 27	
3 00	6 00	4 50	426 37	-----	573 37	} 1,146 74
3 00	6 00	4 50	426 37	-----	573 37	
10 00	20 00	15 00	1,622 01	-----	2,112 01	} 4,224 02
10 00	20 00	15 00	1,622 01	-----	2,112 01	
600 00	1,200 00	900 00	87,602 15	-----	117,002 15	} 234,004 30
600 00	1,200 00	900 00	87,602 15	-----	117,002 15	
11 25	22 50	16 88	1,995 85	-----	2,547 10	} 5,094 20
11 25	22 50	16 88	1,995 85	-----	2,547 10	
2 18	4 36	3 27	336 80	-----	444 05	} 888 10
2 18	4 36	3 27	336 80	-----	444 05	
30 00	60 00	45 00	3,766 57	-----	5,236 57	} 10,473 14
30 00	60 00	45 00	3,766 57	-----	5,236 57	
20 89	41 78	31 32	3,437 01	-----	4,460 30	} 8,920 60
20 89	41 78	31 32	3,437 01	-----	4,460 30	
10 00	20 00	15 00	1,876 72	-----	2,366 72	} 4,733 44
10 00	20 00	15 00	1,876 72	-----	2,366 72	
46 01	92 02	69 02	5,284 06	-----	7,538 45	} 15,076 90
46 01	92 02	69 02	5,284 06	-----	7,538 45	
<b>\$6,982 02</b>	<b>\$13,964 04</b>	<b>\$10,472 94</b>	<b>\$64,487 50</b>	<b>\$4,451 04</b>	<b>\$1,302,155 38</b>	<b>\$1,806,606 42</b>

## STATEMENT No. 17.

*List of Warrants Canceled, and Warrants Lost, during the Fifty-sixth and Fifty-seventh Fiscal Years, from July 1, 1904, to June 30, 1906, inclusive. (Stats. 1871-2, p. 119.)*

Date of Issue.	Warrant No.	To Whom Payable.	Fund.	Amount	Date Canceled.	Date Re-issued.
June 6,'03	18272	L. Foard.....	General.....	\$10 29	Dec. 1,'04	Dec. 8,'04
June 18,'03	18385	Jennie O'Brien.....	Dissolved Savs. Bank.	3 13	Dec. 1,'04	No re-issue
Apr. 12,'04	9882	Justice's Court, 3d Twp., San Mateo Co.....	General.....	100 00	June 7,'05	No re-issue
Feb. 29,'04	8387	W. S. Wells.....	General.....	166 65	June 7,'05	July 10,'05
Mar. 31,'04	9352	W. S. Wells.....	General.....	166 65	June 7,'05	July 10,'05
Apr. 30,'04	10286	W. S. Wells.....	General.....	166 65	June 7,'05	July 10,'05
May 31,'04	11246	W. S. Wells.....	General.....	166 65	June 7,'05	July 10,'05
				\$780 02		
June 30,'04	12296	W. S. Wells.....	General.....	166 85	July 10,'05	July 10,'05
Feb. 4,'05	11941	J. A. Galland.....	General.....	25 00	Mar. 12,'06	No re-issue
Feb. 4,'05	11603	Wm. Wright.....	General.....	3 78	Mar. 12,'06	No re-issue
Feb. 4,'05	11604	Thomas Smith.....	General.....	3 78	Mar. 12,'06	No re-issue
Feb. 4,'05	11605	A. A. Wood.....	General.....	13 50	Mar. 12,'06	No re-issue
Feb. 11,'05	11900	J. A. Galland.....	General.....	15 00	Mar. 12,'06	No re-issue
Mar. 10,'05	16106	Miss M. Benna.....	General.....	24 00	Mar. 12,'06	No re-issue
Mar. 11,'05	16151	Saml. D. Hall.....	General.....	10 00	Mar. 12,'06	No re-issue
Jan. 7,'05	7454	S. M. Whittaker.....	General.....	16 00	Mar. 12,'06	No re-issue
Jan. 14,'05	8104	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Jan. 21,'05	8982	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Jan. 28,'05	9821	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Feb. 4,'05	11324	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Feb. 11,'05	12185	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Feb. 18,'05	12673	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Feb. 25,'05	13428	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Mar. 4,'05	15244	F. N. Whittaker.....	General.....	28 00	Mar. 12,'06	No re-issue
Mar. 10,'05	15651	F. N. Whittaker.....	General.....	24 00	Mar. 12,'06	No re-issue
Aug. 5,'04	1450	Maj. W. W. Rable.....	General.....	75 00	Apr. 4,'06	No re-issue
Jan. 11,'05	7813	H. King.....	General.....	4 00	Apr. 4,'06	No re-issue
Jan. 11,'05	7815	S. P. Walsh.....	General.....	3 00	Apr. 4,'06	No re-issue
Jan. 28,'05	9961	O. G. Whitney.....	General.....	4 00	Apr. 4,'06	No re-issue
Apr. 3,'05	17608	City Free Spraying Co.	General.....	20 00	Apr. 4,'06	No re-issue
May 31,'05	19571	Ezra Washburn.....	General.....	20 85	June 25,'06	No re-issue
				\$1432 78		

## LOST WARRANTS. (Statutes 1891, p. 294.)

Nov. 10,'05	5131	D. C. Heath & Co.....	Text-Book Royalty.	\$2455 80	-----	Mar. 30,'06
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BONDS  
HELD  
IN TRUST FOR STATE FUNDS.  
Transactions in, and Interest Collections Thereon.

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The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury.

Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

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

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## STATEMENT No. 18.

Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, for the Fifty-sixth Fiscal Year, being from July 1, 1904, to June 30, 1905, both dates inclusive.

No. of Bonds on Hand.	Title and Classification of Bonds.	Rate per Cent. pr. Annum.	Par Value of Each Bond.	Amount.	Amounts.	Totals.
	<i>State—</i>					
100	Funded Debt of 1873 .....	6	Various.		\$1,526,500 00	
200	San Francisco Depot .....	4	\$1,000	\$100,000 00	} 200,000 00	
	San Francisco Depot .....	4	500	100,000 00		
	Total State .....					\$1,726,500 00
	<i>County—</i>					
51	Fresno .....	6	1,000		\$51,000 00	
24	Glenn .....	4½	1,000		24,000 00	
16	Humboldt .....	7	1,000		16,000 00	
235	Kern .....	4½	1,000		235,000 00	
26	Kings .....	4	1,000		26,000 00	
54	Los Angeles .....	4½	1,000	54,000 00	} 186,000 00	
132	Los Angeles .....	5	1,000	132,000 00		
412	Lake .....	5	100		41,200 00	
112	Marin .....	4	1,000		112,000 00	
110	Monterey .....	4	1,000		110,000 00	
180	Mendocino .....	4	500		90,000 00	
43	Merced .....	4	1,000		43,000 00	
12	Placer .....	5	1,000		12,000 00	
4	San Luis Obispo .....	6	1,000		4,000 00	
24	Santa Cruz .....	4½	1,000		24,000 00	
23	Santa Clara .....	4	1,000		23,000 00	
26	San Diego .....	5	1,000	26,000 00	} 91,300 00	
45	San Diego .....	5	1,000	45,000 00		
3	San Diego .....	5	100	300 00		
20	San Diego .....	4½	1,000	20,000 00	} 37,000 00	
4	San Joaquin .....	4	1,000	4,000 00		
19	San Joaquin .....	5	1,000	19,000 00		
14	San Joaquin .....	5	1,000	14,000 00	} 40,000 00	
40	Shasta .....	5	1,000			
77	Sacramento .....	4	1,000	77,000 00	} 310,000 00	
175	Sacramento .....	4½	1,000	175,000 00		
58	Sacramento .....	4½	1,000	58,000 00		
5	Trinity .....	5	500	2,500 00	} 10,500 00	
8	Trinity .....	5	1,000	8,000 00		
150	Riverside .....	4	1,000		150,000 00	
	Total County .....					1,636,000 00
	<i>School District—</i>					
50	Pasadena City .....	4	1,000		\$50,000 00	
19	Pomona City High .....	4	2,750		52,250 00	
20	Porterville High .....	5	1,250		25,000 00	
15	Redlands-Lugonia-Crafton Union High .....	5	4,000		60,000 00	
	Total School District .....					187,250 00
	Amount carried forward .....					\$3,549,750 00

STATEMENT No. 18—CONTINUED.

No. of Bonds on Hand	Title and Classification of Bonds.	Rate pr. Cent. pr. Annum.	Par Value of Each Bond.	Amount.	Amounts.	Totals.
	Amount brought forward, School Fund					\$3,549,750 00
	<i>City—</i>					
35	Bakersfield, "Improvement"	4	\$1,000		\$35,000 00	
200	Long Beach, "Pier"	5	500		100,000 00	
468	Los Angeles, "School"	3 $\frac{3}{4}$	1,000		468,000 00	
350	Napa, "Improvement"	4	100		35,000 00	
39	Pomona, "Park"	4	750	\$29,250 00	} 58,500 00	
39	Pomona, "School"	4	750	29,250 00		
	Total City					696,500 00
	<i>Town—</i>					
9	San Buenaventura, "Sewer"	5	400	\$3,600 00	} \$16,000 00	
19	San Buenaventura, "Town Hall"	5	400	7,600 00		
19	San Buenaventura, "Crosswalks"	5	100	1,900 00		
29	San Buenaventura, "Plaza Walk"	5	100	2,900 00		
65	Yreka, "Water Works"	5	500			32,500 00
	Total Town					48,500 00
	Total Bonds held for School Fund, July 1, 1904					\$4,294,750 00
	<b>Bonds Received from State Board of Examiners, during 56th Fiscal Year—July 1, 1904, to June 30, 1905.</b>					
	<i>City and County—</i>					
129	} City and County of San Francisco, "School." (No Premium paid for these bonds.)	3 $\frac{1}{2}$	100	\$12,900 00		
111		3 $\frac{1}{2}$	500	55,500 00		
201		3 $\frac{1}{2}$	1,000	201,000 00		
	Total City and County				\$269,400 00	
	<i>School District—</i>					
320	Oakland, "School." (Premium, \$371.66)	4	1,000	\$320,000 00		
	Total School District					320,000 00
	<i>City—</i>					
165	Sacramento, "Sewer and Levee." (Premium, \$100)	4	1,000	\$165,000 00		
	Total City					165,000 00
	<i>Town—</i>					
22	Antioch, "Water Works." (Premium, \$73)	5	1,000	\$22,000 00		
20	Antioch, "Sewer." (Premium, \$27)	5	400	8,000 00		
72	Bishop, "Improvement." (Premium, \$5,314.32)	6	550	39,600 00		
40	Mountain View, "Water Works." (Premium, none.)	4 $\frac{1}{2}$	700	28,000 00		
10	Yreka, "Water Works." (Premium, \$406)	5	500	5,000 00		
	Total Town					102,600 00
	Total received, School Fund, 56th fiscal year					857,000 00
	Amount carried forward					\$5,151,750 00

## STATEMENT No. 18—CONTINUED.

No. of Bonds	Title and Classification of Bonds.	Rate pr. Cent pr. annum.	Par Value of Each Bond.	Amount.	Amounts.	Totals.
	Amount of bonds, brought forward, School Fund					\$5,151,750 00
	<b>Bonds Redeemed by State Treasurer, during 56th Fiscal Year, July 1, 1904, to June 30, 1905.</b>					
	<i>County—</i>					
1	Glenn	4½	\$1,000	\$1,000 00		
3	Humboldt	7	1,000	8,000 00		
11	Kings	4	1,000	11,000 00		
12	Lake	5	100	1,200 00		
26	Los Angeles	4½	1,000	26,000 00		
36	Los Angeles	5	1,000	36,000 00		
11	Marin	4	1,000	11,000 00		
5	Mendocino	4	500	2,500 00		
6	Monterey	4	1,000	8,000 00		
1	Placer	5	1,000	1,000 00		
9	Sacramento	4	1,000	9,000 00		
23	Santa Clara	4	1,000	23,000 00		
12	Santa Cruz	4½	1,000	12,000 00		
13	San Diego	5	1,000	13,000 00		
5	San Diego	5	1,000	5,000 00		
10	San Diego	4½	1,000	10,000 00		
2	San Joaquin	4	1,000	2,000 00		
2	San Joaquin	5	1,000	2,000 00		
2	San Joaquin	5	1,000	2,000 00		
2	San Luis Obispo	6	1,000	2,000 00		
10	Shasta	5	1,000	10,000 00		
5	Trinity	5	500	2,500 00		
8	Trinity	5	1,000	8,000 00		
	Total County Bonds redeemed				\$199,200 00	
	<i>School District—</i>					
1	Pomona, "High School"	4	2,750	\$2,750 00		
1	Porterville, "High School"	5	1,250	1,250 00		
	Total School District Bonds redeemed				4,000 00	
	<i>City—</i>					
2	Bakersfield, "Improvement"	4	1,000	\$2,000 00		
5	Long Beach, "Pier"	5	500	2,500 00		
12	Los Angeles, "School"	3½	1,000	12,000 00		
14	Napa, "Improvement"	4	100	1,400 00		
	Total City Bonds redeemed				17,900 00	
	<i>Town—</i>					
1	Antioch, "Water Works"	5	1,000	\$1,000 00		
1	Antioch, "Sewer"	5	400	400 00		
1	San Buenaventura, "Plaza Walk"	5	100	100 00		
1	San Buenaventura, "Town Hall"	5	400	400 00		
1	San Buenaventura, "Crosswalk"	5	100	100 00		
1	San Buenaventura, "Sewer"	5	400	400 00		
	Total Town Bonds redeemed				2,400 00	
	Total all bonds redeemed, School Fund, 56th fiscal year.					223,500 00
	Balance bonds, School Fund, June 30, 1905					\$4,928,250 00

STATEMENT No. 19.

Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, and Purchased out of the School Land Fund, for the Fifty-seventh Fiscal Year, from July 1, 1905, to June 30, 1906, inclusive.

No. of Bonds	Name and Class of Bonds.	Rate pr. Cent. pr. Annum.	Par Value of Each Bond.	Amount.	Amounts.	Totals.
	Balance on hand in bonds, from June 30, 1905					\$4,928,250 00
	<b>Bonds Received from State Board of Examiners, During 57th Fiscal Year, July 1, 1905, to June 30, 1906.</b>					
	<i>School District—</i>					
20	Healdsburg School District, Nos. 1 to 20, incl. (Bought at par)	4	\$1,750	\$35,000 00		
40	Oakdale Union High School District, Nos. 1 to 40, incl. (Premium, \$800)	5	500	20,000 00		
	Total School District				\$55,000 00	
	Total purchased					55,000 00
	Total					\$4,983,250 00
	<b>Bonds Redeemed During 57th Fiscal Year, July 1, 1905, to June 30, 1906.</b>					
	<i>County—</i>					
51	Fresno		\$1,000	\$51,000 00		
5	Glenn		1,000	5,000 00		
15	Kings		1,000	15,000 00		
30	Lake		100	3,000 00		
18	Los Angeles	4½	1,000	18,000 00		
23	Los Angeles	5	1,000	25,000 00		
5	Marin		1,000	5,000 00		
5	Mendocino		500	2,500 00		
6	Monterey		1,000	6,000 00		
25	Sacramento		1,000	25,000 00		
15	San Diego	5		15,000 00		
10	San Diego	4½		10,000 00		
12	Santa Cruz		1,000	12,000 00		
2	San Luis Obispo		1,000	2,000 00		
2	San Joaquin	4	1,000	2,000 00		
4	San Joaquin	5	1,000	4,000 00		
5	Shasta		1,000	5,000 00		
	Total County bonds redeemed				\$203,500 00	
	<i>School District—</i>					
8	Oakland		\$1,000	\$8,000 00		
1	Porterville, "High School"		1,250	1,250 00		
1	Healdsburg		1,750	1,750 00		
1	Pomona, "City High School"		2,750	2,750 00		
	Total School District bonds redeemed				13,750 00	
	Amounts carried forward				\$217,250 00	\$4,983,250 00

## STATEMENT No. 19—CONTINUED.

No. of Bonds	Name and Class of Bonds.	Rate pr Cent pr Annum.	Par Value of Each Bond.	Amount.	Amounts.	Totals.
	Amounts brought forward				\$217,250 00	\$4,983,250 00
	<i>City—</i>					
2	Bakersfield, "Improvement"		\$1,000	\$2,000 00		
2	Pomona, "Park"		750	1,500 00		
2	Pomona, "School"		750	1,500 00		
5	Long Beach, "Pier"		500	2,500 00		
5	Sacramento, "Sewer and Levee"		1,000	5,000 00		
14	Napa, "Improvement"		100	1,400 00		
12	Los Angeles, "School"		1,000	12,000 00		
	Total City Bonds redeemed				\$25,900 00	
	<i>Town—</i>					
1	Mountain View, "Water Works"		\$700	\$700 00		
1	Antioch, "Water Works"		1,000	1,000 00		
1	Antioch, "Sewer"		400	400 00		
1	San Buenaventura, "Sewer"		400	400 00		
1	San Buenaventura, "Cross Walks"		100	100 00		
1	San Buenaventura, "Town Hall"		400	400 00		
1	San Buenaventura, "Plaza Walks"		100	100 00		
	Total Town Bonds redeemed				3,100 00	
	Total redemption of School Fund Bonds, 57th fiscal year					\$246,250 00
	Balance bonds on hand, June 30, 1906, belonging to School Land Fund, and held for benefit of State School Fund					\$4,737,000 00



## STATEMENT No. 20.

*Showing Transactions in Bonds Held in Trust by the State Treasurer, for the University of California, during the Fifty-sixth and Fifty-seventh Fiscal Years, July 1, 1904, to June 30, 1906, inclusive.*

Name and Class of Bonds.	Rate of Annual Interest.	Amounts.	Total.
<i>State—</i>			
State Funded Debt of 1873, balance from July 1, 1904 .	6	\$751,000 00	
<i>Bonds Received—</i>			
2 Berkeley Electric Lighting Company, at \$500 -----	6	1,000 00	
Total bonds held for benefit of University, June 30, 1906.-----			\$752,000 00.

NOTE.—See Stats.—1884, page 53.

## STATEMENT No. 21.

*Showing Record of Bonds Held in Trust by State Treasurer, during Fifty-sixth and Fifty-seventh Fiscal Years, July 1, 1904, to June 30, 1906, inclusive, for the Following Named Other State Funds.*

	Rate of Annual Interest.	Amount.	Amounts.
<b>SAN FRANCISCO DEPOT SINKING FUND.</b>			
(Stats. 1891, page 110.)			
July 1, 1904—Balance United States Bonds -----	4	\$335,000 00	
June 30, 1906—Remaining on hand-----	4		\$335,000 00.
<b>DISSOLVED SAVINGS BANK FUND.</b>			
(Stats. 1891, page 271.)			
July 1, 1904—Balance, 13 Glenn County, at \$1,000....	4½	\$13,000 00	
June 30, 1906—Remaining on hand-----	4½		\$13,000 00.
<b>SALTRY RELIEF FUND.</b>			
For benefit of widow and minor heirs of James Saultry, deceased. (Stats. 1889, page 141.)			
July 1, 1904—Balance, 8 Merced County, at \$1,000....	4	\$8,000 00	
June 30, 1906—Remaining on hand-----	4		\$8,000 00.
NOTE.—There are two heirs remaining, who have not reached their majority, but will become of age in 1908 and 1910 respectively.			

## STATEMENT

*A Detailed Statement of All Bonds Held by the State Treasurer  
Close of Business*

No. of Bonds.	Name and Class of Bonds.	Rate Per Annum.	Par Value of Each Bond.
<b>School Fund Bonds. (Section 680, Political Code.)</b>			
<i>State—</i>			
1	State of California, Funded Debt of 1873. (See Act April 2, 1870.)	6	\$500
1	State of California, Funded Debt of 1873	6	16,000
1	State of California, Funded Debt of 1873	6	900,000
1	State of California, Funded Debt of 1873	6	150,000
1	State of California, Funded Debt of 1873	6	130,000
28	State of California, Funded Debt of 1873	6	1,000
6	State of California, Funded Debt of 1873	6	500
65	State of California, Funded Debt of 1873	6	1,000
43	State of California, Funded Debt of 1873	6	1,000
1	State of California, Funded Debt of 1873	6	65,000
1	State of California, Funded Debt of 1873	6	1,000
1	State of California, Funded Debt of 1873	6	125,000
Total Funded Debt Bonds, account School Fund			
100	State of California, San Francisco Depot	4	1,000
200	State of California, San Francisco Depot	4	500
Total San Francisco Depot Bonds, account School Fund			
<i>County—</i>			
18	Glenn	4 $\frac{1}{2}$	1,000
13	Humboldt	7	1,000
10	Los Angeles	4 $\frac{1}{2}$	1,000
73	Los Angeles	5	1,000
96	Marin	4	1,000
235	Kern, refunding	4 $\frac{1}{2}$	1,000
370	Lake	5	100
98	Monterey	4	1,000
170	Mendocino	4	500
43	Merced	4	1,000
11	Placer	5	1,000
6	San Diego	5	1,000
32	San Diego	5	1,000
3	San Diego	5	100
15	San Joaquin	5	1,000
10	San Joaquin	5	1,000
25	Shasta	5	1,000
68	Sacramento	4	1,000
150	Sacramento	4 $\frac{1}{2}$	1,000
58	Sacramento	4 $\frac{1}{2}$	1,000
150	Riverside	4	1,000
129	San Francisco, City and County School	3 $\frac{1}{2}$	100
111	San Francisco, City and County School	3 $\frac{1}{2}$	500
201	San Francisco, City and County School	3 $\frac{1}{2}$	1,000
Total County Bonds, account School Fund			
<i>School District—</i>			
312	Oakland, Alameda County	4	1,000
50	Pasadena City, Los Angeles County	4	1,000
17	Pomona City High, Los Angeles County	4	2,750
18	Porterville High, Tulare County	5	1,250
15	Redlands-Lugonia-Crafton Union High, San Bernardino County	5	4,000
19	Healdsburg, Sonoma County	4	1,750
40	Oakdale Union High, Stanislaus County	5	500
Total School District Bonds, account School Fund			
Amount carried forward			

No. 22.

for the Benefit of State Funds, and Being on Hand at the June 30, 1906.

Interest on Bonds is Payable—	Date of Issue.	Date of Maturity.	Amount.	Totals.	Totals.
Jan. 2-July 2	Jan. 1, 1873	† Jan. 2, 1893	\$500 00		
Jan. 2-July 2	Jan. 2, 1873	† Jan. 2, 1893	16,000 00		
Jan. 2-July 2	Jan. 2, 1873	† Jan. 2, 1893	900,000 00		
Jan. 2-July 2	Mar. 1, 1873	† Jan. 2, 1893	150,000 00		
Jan. 2-July 2	April 1, 1874	† Jan. 2, 1893	130,000 00		
Jan. 2-July 2	May 1, 1874	† Jan. 2, 1893	28,000 00		
Jan. 2-July 2	May 1, 1874	† Jan. 2, 1893	3,000 00		
Jan. 2-July 2	June 1, 1874	† Jan. 2, 1893	65,000 00		
Jan. 2-July 2	July 1, 1874	† Jan. 2, 1893	43,000 00		
Jan. 2-July 2	July 1, 1874	† Jan. 2, 1893	65,000 00		
Jan. 2-July 2	Jan. 2, 1875	† Jan. 2, 1893	1,000 00		
Jan. 2-July 2	April 1, 1875	† Jan. 2, 1893	125,000 00		
				\$1,526,500 00	
Jan. 1-July 1	Jan. 1, 1893	Jan. 1, 1912	\$100,000 00		
Jan. 1-July 1	Jan. 1, 1893	Jan. 1, 1912	100,000 00		
				200,000 00	
Jan. 1-July 1	June 26, 1893	* July-15, 1913	\$18,000 00		
Jan. 1-July 1	July 1, 1893	* July 1, 1913	13,000 00		
Jan. 1-July 1	Aug. 3, 1889	* Jan. 1, 1907	10,000 00		
Jan. 1-July 1	July 1, 1890	* July 1, 1910	73,000 00		
Jan. 1-July 1	April 1, 1896	* Jan. 1, 1916	96,000 00		
June 1-Dec. 1	Dec. 1, 1898	23 yearly, 1908-16; 28, 1917	235,000 00		
Apr. 7-Oct. 7	Oct. 7, 1887	* Oct. 7, 1907	37,000 00		
Jan. 1-July 1	Jan. 1, 1901	6 yearly, from 1902	98,000 00		
Jan. 1-July 1	June 25, 1901	5 yearly, from 1902	85,000 00		
December 1	Dec. 1, 1903	1n serials—1909 to 1916	43,000 00		
Apr. 1-Oct. 1	Oct. 1, 1894	2 yr'ly. 1906-09. 1, '10; 2, '11	11,000 00		
Jan. 1-July 1	Jan. 2, 1888	* Jan. 1, 1908	6,000 00		
Jan. 1-July 1	May 7, 1889	* July 1, 1909	32,000 00		
Jan. 1-July 1	May 7, 1889	* July 1, 1909	300 00		
Jan. 1-July 1	Mar. 1, 1893	* Jan. 1, 1913	15,000 00		
Jan. 1-July 1	Aug. 15, 1891	* July 1, 1911	10,000 00		
Feb. 15-Aug. 15	Feb. 15, 1889	* Feb. 15, 1909	25,000 00		
Jan. 1-July 1	Mar. 1, 1888	* Jan. 1, 1908	68,000 00		
Jan. 1-July 1	Dec. 3, 1892	* Jan. 1, 1913	150,000 00		
Jan. 1-July 1	June 26, 1893	* July 1, 1913	58,000 00		
Mar. 1-Sept. 1	Sept. 1, 1902	5 yearly 1914 to 1943	150,000 00		
June 30-Dec. 31	July 1, 1904	43, 1906; 43, 1907; 43, 1908	12,900 00		
June 30-Dec. 31	July 1, 1904	37, 1906; 37, 1907; 37, 1908	55,500 00		
June 30-Dec. 31	July 1, 1904	67, 1906; 67, 1907; 67, 1908	201,000 00		
				1,502,700 00	
Mar. 1-Sept. 1	Sept. 1, 1904	8 yearly, from 1905	\$312,000 00		
September 8	Sept. 8, 1903	2 yearly, from 1913	50,000 00		
May 25	May 25, 1903	1 yearly, from 1904	46,750 00		
January 7	Jan. 7, 1904	1 yearly, from 1905	22,500 00		
April 20	April 20, 1903	1 yearly, from 1909	60,000 00		
Jan. 1-July 1	Jan. 1, 1905	1 yearly, from 1906	33,250 00		
January 10	Jan. 10, 1906	{1 yearly, 1907 to 1916} {3 yearly, 1917 to 1926}	20,000 00		
				544,500 00	
				\$3,773,700 00	

\*See note on page 67. †See note on page 67.

## STATEMENT

No. of Bonds.	Name and Class of Bonds.	Rate per Annum	Par Value of Each Bond.
<b>School Fund Bonds—Continued.</b>			
Amount brought forward .....			
<i>City—</i>			
31	Bakersfield, "Improvement" .....	4	\$1,000
444	Los Angeles, "School" .....	3 $\frac{3}{4}$	1,000
190	Long Beach, "Pier" .....	5	500
322	Napa, "Municipal Improvement" .....	4	100
37	Pomona, "City School" .....	4	750
37	Pomona, "Park" .....	4	750
160	Sacramento, "Sewer and Levee" .....	4	1,000
Total City Bonds, account School Fund .....			
<i>Town—</i>			
20	Antioch, "Water Works" .....	5	1,000
18	Antioch, "Sewer" .....	5	400
72	Bishop, "Municipal Improvement" .....	6	550
39	Mountain View, "Water Works" .....	4 $\frac{1}{2}$	700
7	San Buenaventura, "Sewer Extension" .....	5	400
17	San Buenaventura, "Town Hall" .....	5	400
17	San Buenaventura, "Street Crosswalks" .....	5	100
27	San Buenaventura, "Plaza Sidewalks" .....	5	100
65	Yreka, "Water Works" .....	5	500
10	Yreka, "Water Works" .....	5	500
Total Town Bonds, account School Fund .....			
Total All Bonds held in trust for benefit of School Fund .....			
<b>University Fund Bonds.</b>			
<i>State—</i>			
1	State of California, Funded Debt of 1873 .....	6	1,000
1	State of California, Funded Debt of 1873 .....	6	500
1	State of California, Funded Debt of 1873 .....	6	60,000
1	State of California, Funded Debt of 1873 .....	6	200,000
1	State of California, Funded Debt of 1873 .....	6	150,000
1	State of California, Funded Debt of 1873 .....	6	30,000
24	State of California, Funded Debt of 1873 .....	6	1,000
1	State of California, Funded Debt of 1873 .....	6	1,000
1	State of California, Funded Debt of 1873 .....	6	8,000
1	State of California, Funded Debt of 1873 .....	6	160,000
1	State of California, Funded Debt of 1873 .....	6	500
1	State of California, Funded Debt of 1873 .....	6	116,000
Total Funded Debt Bonds, account University Fund .....			
<i>Special—</i>			
2	Berkeley Electric Lighting Company .....	6	500
Total All Bonds held in trust for benefit of University Fund .....			
<b>San Francisco Depot Sinking Fund Bonds.</b>			
7	United States Registered 4's of 1907 .....	4	10,000
153	United States Registered 4's of 1925 .....	4	Various
Total All Bonds held in trust for benefit of S. F. Depot S'k'g F'nd .....			
<b>Saultry Relief Fund Bonds.</b>			
8	Merced County Bonds .....	4	1,000
Total Bonds held for benefit of Saultry Relief Fund .....			
<b>Dissolved Savings Bank Fund Bonds.</b>			
13	Glenn County Bonds .....	4 $\frac{1}{2}$	1,000
Total Bonds held for benefit of Dissolved Savings Bank Fund .....			
Total All Bonds held by State Treasurer for State Funds .....			

No. 22—CONTINUED.

Interest on Bonds is Payable—	Date of Issue.	Date of Maturity.	Amount.	Totals.	Totals.
				\$3,773,700 00	
Jan. 1—July 1	Jan. 1, 1904	2 yearly, from 1905	\$31,000 00		
June 1—Dec. 1	June 1, 1903	12 yearly, from 1904	444,000 00		
June 1—Dec. 1	Dec. 1, 1903	5 yearly, from 1904	95,000 00		
Mar. 1—Sept. 1	Mar. 1, 1904	14 yearly, from 1905	32,200 00		
June 1—Dec. 1	June 1, 1903	1 yearly, from 1904	27,750 00		
June 1—Dec. 1	June 1, 1903	1 yearly, from 1904	27,750 00		
Jan. 1—July 1	Jan. 1, 1905	5 yearly, from 1906	160,000 00		
				817,700 00	
June 1—Dec. 1	Dec. 1, 1903	1 yearly, from 1904	\$20,000 00		
June 1—Dec. 1	Dec. 1, 1903	1 yearly, from 1904	7,200 00		
June 30—Dec. 31	Jan. 1, 1905	2 yearly, from 1909	39,600 00		
Apr. 1—Oct. 1	Oct. 1, 1904	1 yearly, from 1905	27,300 00		
May 1—Nov. 1	May 1, 1903	1 yearly, from 1904	2,800 00		
May 1—Nov. 1	May 1, 1903	1 yearly, from 1904	6,800 00		
May 1—Nov. 1	May 1, 1903	1 yearly, from 1904	1,700 00		
May 1—Nov. 1	May 1, 1903	1 yearly, from 1904	2,700 00		
May 15—Nov. 15	Nov. 15, 1902	Var. amts., 1910-1932	32,500 00		
May 15—Nov. 15	Nov. 15, 1902	Var. amts., 1932-1934	5,000 00		
				145,600 00	
					\$4,737,000 00
Jan. 2—July 2	Jan. 2, 1873	† Jan. 2, 1893	\$1,000 00		
Jan. 2—July 2	Jan. 2, 1873	† Jan. 2, 1893	500 00		
Jan. 2—July 2	Jan. 2, 1873	† Jan. 2, 1893	60,000 00		
Jan. 2—July 2	Mar. 1, 1873	† Jan. 2, 1893	200,000 00		
Jan. 2—July 2	Apr. 1, 1874	† Jan. 2, 1893	150,000 00		
Jan. 2—July 2	June 1, 1874	† Jan. 2, 1893	30,000 00		
Jan. 2—July 2	June 1, 1874	† Jan. 2, 1893	24,000 00		
Jan. 2—July 2	July 1, 1874	† Jan. 2, 1893	1,000 00		
Jan. 2—July 2	July 1, 1874	† Jan. 2, 1893	8,000 00		
Jan. 2—July 2	July 1, 1874	† Jan. 2, 1893	160,000 00		
Jan. 2—July 2	July 1, 1874	† Jan. 2, 1893	500 00		
Jan. 2—July 2	Apr. 1, 1875	† Jan. 2, 1893	116,000 00		
				\$751,000 00	
Jan 1 Apr 1 Jly 1 Oct 1	July 1, 1896	July 1, 1921	\$1,000 00	1,000 00	
					752,000 00
Jan 1 Apr 1 Jly 1 Oct 1	Aug. 23, 1894	After July 1, 1907	\$70,000 00		
Feb 1 My 1 Au 1 Nov 1	Various	After Feb. 1, 1925	265,000 00		
					335,000 00
December 1st	Dec. 1, 1903	Dec. 1, 1910	\$8,000 00		
					8,000 00
Jan. 1—July 1	June 26, 1893	* July 15, 1913	\$13,000 00		
					13,000 00
					\$5,845,000 00

NOTE.—Bonds marked with an asterisk (\*) may be redeemed, in part or in whole, at the pleasure of the county issuing same, at any time before the expiration of the date of their final maturity. Bonds marked with a dagger (†) have matured, and are now held for the benefit of State Funds. The interest is payable by virtue of an Act of Legislature (see Statutes of 1893, p. 75).

## STATEMENT

Showing Amount of Interest Collected by State Treasurer on Bonds owned  
Fiscal Year—being from July 1,

Name and Class of Bonds.		Rate Per Cent.	Gross Collections.	*Expenses.	
County	Fresno	6	\$3,060 00	\$3 10	
	Glenn	4½	1,642 50	2 85	
	Humboldt	7	1,034 67	16 10	
	Kern	4½	10,575 00	18 50	
	Kings	4	1,084 40	18 40	
	Los Angeles	4½	1,974 00	55 89	
	Los Angeles	5	5,827 07	83 76	
	Lake	5	2,054 85	8 15	
	Merced	4	2,040 00	2 05	
	Marin	4	4,196 00	15 50	
	Monterey	5	4,515 30	10 50	
	Mendocino	4	3,550 00	9 50	
	Placer	5	775 00	1 80	
	San Luis Obispo	6	170 00	2 95	
	Santa Cruz	1½	888 00	13 85	
	Santa Clara	7	766 65	18 00	
	San Diego	5	3,430 25	41 25	
	San Diego	4½	158 75	21 85	
	San Joaquin	1	166 00	30	
	San Joaquin	5	1,607 20	3 95	
	Shasta	5	2,011 35	18 20	
	Sacramento	4	2,900 00	45	
	Sacramento	4½	10,485 00	1 56	
	Trinity	5	282 50	37 65	
	Riverside	4	6,000 00	12 00	
	School District	Oakland	1	\$72,125 97	\$417 60
		Pasadena City	1	6,100 00	4 80
Pomona City High		4	2,000 00	1 00	
Porterville High		5	2,000 00	9 70	
Redlands-Lugonia-Crafton Union High.		5	1,250 00	3 75	
City	Bakersfield, "Improvement"	4	\$86,865 37	\$415 10	
	Los Angeles, "School"	87	1,400 00	0 25	
	Long Beach, "Pier"	5	17,500 00	59 10	
	Napa, "Improvement"	4	4,947 50	14 90	
	Pomona, "School"	1	1,400 00	3 00	
	Pomona, "Park"	4	585 00	88	
Town	Antioch, "Water Works"	5	585 00	87	
	Antioch, "Sewer"	5	1,075 00	1 70	
	Bishop, "Municipal Improvement"	6	300 00	65	
	Mountain View "Water Works"	1½	1,288 00	70	
	San Buenaventura, "Sewer Extension"	5	630 00	80	
	San Buenaventura, "Town Hall"	5	180 00	80	
	San Buenaventura, "Street Crosswalks"	5	280 00	1 25	
	San Buenaventura, "Plaza Sidewalks"	5	95 00	30	
Yreka, "Water Works"	5	115 00	50		
State of California	Funded Debt of 1878	6	\$119,155 87	\$339 65	
	San Francisco Depot	4	186,650 00		
	Registered 4's of 1907	4	8,000 00		
United States	Registered 4's of 1907	1	2,800 00		
	Registered 4's of 1925	4	10,600 00		
Total interest collections, July 1, 1904, to June 30, 1905.			\$277,205 87	\$530 65	

\* Expenses are the necessary charges paid for the transportation of bonds, interest coupons, and return of moneys collected, the principal on bonds when redeemed, also the interest on bonds, always being payable at the place designated in the bonds, and not at the State Treasury.

From Statement No. 3, p. 16, (4):

From above Interest Statement:

Total Receipts from State Treasurer	\$306,306 04	Gross Collections	\$277,205 87
Less Veteran's Home Fund	91,854 82	Less Expenses	539 65
		Net Interest on Bonds	\$276,666 22
		Interest on University Endowment	4,785 00
		Redemption of Bonds	229,500 00
	\$304,951 22		\$304,951 22

No. 23.

by the State, and into which Fund same was Paid, during the Fifty-sixth 1904, to June 30, 1905, inclusive.

Net Receipts—Showing into what Fund Interest was Covered.

School.	School Land.	University.	Dissolved Savings Bank.	James Saultry Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,055 45			\$584 20			
1,018 55						
10,556 50						
1,066 00						
1,918 11						
5,743 31						
2,046 70						
679 13	\$1,039 17			\$126 32	\$193 33	
4,480 50						
4,494 80						
2,588 30	952 20					
573 20						
167 05						
874 65						
748 65						
3,389 00						
936 90						
166 60						
1,663 25						
1,993 15						
2,899 55						
10,488 45						
224 85	5,988 00					
\$62,824 55	\$7,979 37		\$584 20	\$126 32	\$193 33	
6,023 54	371 66					
1,412 67	583 33					
2,080 30						
	1,246 25					
	2,994 75					
\$72,341 06	\$13,175 36					
934 90	458 85					
17,490 90						
4,922 60						
1,148 15	248 85					
584 12						
584 13						
\$98,005 86	\$13,883 06					
850 59	222 71					
307 91	81 44					
	1,188 00					
597 80	31 50					
133 70	45 50					
288 50	90 25					
72 15	22 55					
110 75	33 75					
633 90	1,112 45					
\$101,001 16	\$16,711 21					
91,500 00		\$45,060 00				
8,000 00						\$2,800 00
						10,600 00
\$200,591 16	*\$16,711 21	†\$45,060 00	\$584 20	\$126 32	\$193 33	\$13,400 00

\*SCHOOL LAND FUND.

†UNIVERSITY FUND.

Receipts—

From Interest on Bonds .....	\$16,711 21
From Bonds Redeemed .....	223,500 00
<b>Total paid into this fund, by State Treasurer.</b> .....	<b>\$240,211 21</b>

Receipts—

From Interest on Bonds .....	\$45,060 00
From Interest on Endowment as per Act of Legislature .....	4,785 00
<b>Total paid into this fund, by State Treasurer.</b> .....	<b>\$49,845 00</b>

\*See Statement No. 9, page 16.

† See Statement No. 9, page 16.

## STATEMENT

Showing Amount of Interest Collected by State Treasurer on Bonds  
the Fifty-seventh Fiscal Year—being

Name and Class of Bonds.	Rate Per Cent.	Gross Collections.	*Expense.
<i>County</i> ----- Fresno .....	6	\$1,530 00	\$52 55
Glenn .....	4½	1,620 00	6 80
Humboldt .....	7	910 00	4 80
Kern, refunding .....	4½	10,575 00	18 50
Kings .....	4	568 20	23 65
Los Angeles .....	4½	1,126 25	38 25
Los Angeles .....	5	4,732 68	55 50
Lake .....	5	1,938 30	12 55
Merced .....	4	2,040 00	1 55
Marin .....	4	3,956 10	9 90
Monterey .....	4	4,160 00	10 15
Mendocino .....	4	3,459 00	2 55
Placer .....	5	550 00	1 00
Riverside .....	4	6,000 00	12 00
Santa Cruz .....	4½	222 25	12 30
San Diego .....	5	2,777 50	40 00
San Diego .....	4½	215 00	21 15
San Joaquin .....	4	83 10	1 10
San Joaquin .....	5	1,457 80	3 40
Shasta .....	5	1,535 89	10 30
Sacramento .....	4	2,720 00	30
Sacramento .....	4½	10,485 00	1 20
San Francisco .....	3½	9,429 00	3 90
San Luis Obispo .....	6	41 85	3 60
		\$72,196 37	\$362 00
<i>School District</i> ----- Oakland .....	1	12,610 00	15 50
Pasadena, City .....	4	2,000 00	4 00
Pomona, City High .....	1	1,980 00	9 45
Porterville, High .....	5	1,187 50	3 65
Redlands-Lugonia-Crafton Union High .....	5	3,000 00	6 75
Healdsburg .....	1	700 00	2 45
		\$33,763 87	\$394 40
<i>City</i> ----- Bakersfield, "Improvement" .....	4	1,320 00	6 15
Los Angeles, "School" .....	3½	17,100 00	58 20
Long Beach, "Fer" .....	5	4,812 50	14 65
Napa, "Improvement" .....	4	1,344 00	3 20
Pomona, "School" .....	4	1,725 00	8 10
Pomona, "Park" .....	1	1,725 00	8 10
Sacramento, "Sewer and Levee" .....	1	6,600 00	1 50
		\$128,330 37	\$194 30
<i>Town</i> ----- Antioch, "Water" .....	5	1,025 00	1 65
Antioch, "Sewer" .....	5	370 00	70
Bishop, "Municipal Improvement" .....	6	1,188 00	4 45
Mountain View, "Water" .....	4½	1,211 25	2 05
San Buenaventura, "Sewer Extension" .....	5	160 00	1 15
San Buenaventura, "Town Hall" .....	5	360 00	1 55
San Buenaventura, "Street Crosswalks" .....	5	90 00	35
San Buenaventura, "Plaza Sidewalks" .....	5	140 00	49 45
Yreka, "Water Works" .....	5	1,875 00	3 15
		\$194,782 62	\$509 80
<i>Special</i> ----- Berkeley Electric Lighting Company .....	6	90 00	
<i>State of California</i> ----- Funded Debt of 1873 .....	6	136,550 00	
San Francisco Depot .....	1	8,000 00	
<i>United States</i> ----- Registered 4's of 1907 .....	4	2,800 00	
Registered 4's of 1925 .....	4	10,600 00	
<b>Total interest collections, July 1, 1905, to June 30, 1906</b> .....		<b>\$302,922 62</b>	<b>\$509 80</b>

\* Expenses are the necessary charges paid for the transportation of bonds, interest coupons, and return of moneys collected thereon, the principal, and interest on bonds when due, always being payable at the place designated in each bond, and not at the State Treasurer's office. The cost of transportation per thousand, varies in accordance with distances and facilities.

From Statement No. 13, p. 36, (10)

From above Interest Statement:

Total receipts from State Treasurer .....	\$619,434 87	Gross Collections .....	\$302,922 62
Less Veterans' Home Fund .....	75,887 05	Less Expenses .....	509 80
		Net Interest on Bonds .....	\$392,412 82
		Bond Redemptions .....	246,250 00
		Interest on University Endowment .....	4,785 00
	\$543,447 82		\$543,447 82



No. 24.

*Held by the State, and the Fund into which same was Paid, during from July 1, 1905, to June 30, 1906.*

Net Receipts—Showing into what Fund Interest was Covered.

School.	School Land	University.	Dissolved Savings Bank.	James Saultry Relief.	General.	S. F. Depot Sinking.
\$1,177 45						
1,028 90			\$381 30			
905 70						
10,556 50						
541 55						
1,088 00						
4,687 13						
1,925 75						
1,718 75				\$319 70		
3,947 10						
4,149 85						
3,447 45						
549 00						
1,414 29	\$1,573 71					
239 95						
2,737 50						
221 85						
82 00						
1,454 40						
1,528 59						
2,719 70						
10,483 80*						
7,324 75	2,095 35					
87 75						
\$64,270 71	\$6,669 06		\$584 30	\$319 70		
12,624 50						
1,996 01						
1,970 55						
1,125 97	57 88					
2,277 75	715 50					
289 80	408 25					
\$84,554 78	\$7,850 69					
1,318 85						
17,041 80						
4,797 85						
1,340 80						
1,716 90						
1,716 90						
4,181 85	2,116 65					
\$116,964 78	\$9,967 34					
1,023 35						
369 30						
	1,188 55					
1,242 20						
158 85						
338 45						
89 65						
139 55						
1,622 30	249 55					
\$121,968 38	\$11,400 44					
91,563 00		\$90 00				
8,000 00		45,069 00				
						\$2,800 00
						10,600 00
\$221,558 38	*\$11,400 44	†\$45,150 00	\$584 30	\$319 70		13,400 00

\*SCHOOL LAND FUND.

†UNIVERSITY FUND.

Receipts—

From Interest on Bonds	\$11,400 44
From Bonds Redeemed	246,250 00
Total paid into this fund by State Treasurer.	\$257,650 44

Receipts—

From Interest on Bonds	\$45,150 00
From Interest on Endowment	4,785 00
Total paid into this fund by State Treasurer.	\$49,935 00

\*See Statement No. 13, p. 86.

†See Statement No. 13, p. 86.



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# SECURITY DEPOSITS.

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

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## STATEMENT No. 25.

*Showing Balance of Deposits on Hand, June 30, 1906, received through the State Insurance Commissioner, to be held by the State Treasurer for the Protection of Certain Policy Holders.*

Name of Insurance Company Making Deposit.	Kind of Security Deposited.	Amount.	Total Value of Deposits.
Pacific Mutual Life Insurance Co. ....	Mortgage on approved real estate	\$200,000 00	\$526,700 00
	Approved interest-bearing bonds	326,700 00	
British America Assurance Co. of Toronto, Canada .....	Approved interest-bearing bonds		110,000 00
Western Assurance Co. of Toronto, Canada .....	Approved interest-bearing bonds		110,000 00
The California Mutual Benefit Society .....	Mortgage		5,000 00
The Fidelity Mutual Aid Society .....	Certificate of deposit, American Bank and Trust Co.		5,000 00
The Mutual Indemnity Co. ....	Coupon bonds, Mutual Investment Union		5,000 00
Pacific States Life Assurance Co.	Certificate of deposit, S. F. Savings Union		5,000 00
Pacific Surety Co. of San Francisco .....	United States bonds	\$9,000 00	100,000 00
	Approved interest-bearing bonds	91,000 00	
Conservative Life Insurance Co. of Los Angeles .....	Approved Los Angeles City bonds		419,000 00
Pacific Coast Casualty Co. ....	Mortgage	\$100,000 00	155,250 00
	United States and other approved interest-bearing bonds of cities and towns of California	55,250 00	
Los Angeles Life Association ..	Certificate of deposit, U. S. National Bank of S. F.		5,000 00
Total securities as deposited by the Insurance Commissioner .....			\$1,445,950 00

## STATEMENT No. 26.

*Showing Deposits on Hand, June 30, 1906, received through the State Board of Bank Commissioners, to be held by the State Treasurer, in conformity with the law "Authorizing Corporations to Act as Executors and in Other Capacities."*

Name of Corporation Making Deposit.	Kind of Deposit.	Amount.	Total Value of Deposits.
California Title Insurance and Trust Co .....	Mortgages .....	\$35,900 00	\$108,803 14
	Deed and assignment of trust .....	72,903 14	
Union Trust Co. of San Francisco .....	Mortgages .....		700,000 00
California Safe Deposit and Trust Co. ....	Mortgage .....	\$200,000 00	500,000 00
	Additional mortgage .....	300,000 00	
Germania Trust Co., succeeded by Central Trust Co. ....	Mortgages .....		108,000 00
Mercantile Trust Co. of San Francisco .....	United States registered bonds .....		100,000 00
Title Insurance and Trust Co. of Los Angeles .....	Approved interest-bearing bonds .....		100,000 00
Los Angeles Trust Co. ....	Mortgages .....		100,000 00
Metropolitan Bank and Trust Company of Los Angeles .....	Mortgage bonds .....		100,000 00
Bankers' Trust Co. of Oakland .....	Approved register'd bonds .....		100,000 00
Security Savings Bank and Trust Co. of San Diego .....	Mortgages .....		110,000 00
Total securities deposited by Bank Commissioners .....			\$2,026,803 14



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# UNITED STATES AID.

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The following statement shows the amount of moneys received by the State of California from the Government of the United States.

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## STATEMENT No. 27.

*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, 1904, to June 30, 1906.*

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
July 13, 1905	United States Civil — Settlement Warrant No. 53.....	Annual aid.....	\$25,000 00	
July 13, 1906	United States Civil — Settlement Warrant No. 41.....	Annual aid.....	25,000 00	\$50,000 00

## PAYMENTS

*To Treasurer University of California, by State Treasurer, July 1, 1904, to June 30, 1906.*

Date.	Kind of Payment.	Purpose.	Amount.	Total.
July 22, 1905	United States Civil — Settlement Warrant No. 53.....	Annual aid.....	\$25,000 00	
Aug. 1, 1906	United States Civil — Settlement Warrant No. 41.....	Annual aid.....	25,000 00	\$50,000 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.



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TRANSACTIONS

UNDER

**THE SAN FRANCISCO DEPOT ACT.**

APPROVED MARCH 17, 1891.

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## STATEMENT No. 28.

*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—		June 30, 1906—	
Received from sale of bonds:		Total amount expended to	
Par value .....	\$600,000 00	date .....	\$607,125 00
Premium .....	7,125 00		
<b>Total .....</b>	<b>\$607,125 00</b>		<b>\$607,125 00</b>

June 30, 1906. No balance remains in the above fund.

STATEMENT No. 29.

Showing Transactions in the "San Francisco Depot Sinking Fund," during the Fifty-sixth and Fifty-seventh Fiscal Years, from July 1, 1904, to June 30, 1906, inclusive.

DR.			CR.		
Date.	Items	Amounts.	Date.	Items.	Amounts.
1904.			1904.		
July 1	To amount of receipts brought forward from fifty-fifth fiscal year.....	\$794,147 00	July 1	By amount of expenditures brought forward from fifty-fifth fiscal year.....	\$772,144 63
1905.			July 2	By payment semi-annual interest on San Francisco Depot bonds, per Coupon No. 23.....	12,000 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, as provided for by law, during fifty-sixth fiscal year, at \$4,631 monthly.....	55,572 00	1905.		
June 30	To interest on U. S. 4% registered bonds belonging to this fund, during fifty-sixth fiscal year.....	13,400 00	Jan. 3	By payment semi-annual interest on San Francisco Depot bonds, per Coupon No. 24.....	12,000 00
1906.			July 1	By payment semi-annual interest on San Francisco Depot bonds, per Coupon No. 25.....	12,000 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, as provided for by law, during fifty-seventh fiscal year, at \$4,631 monthly.....	55,572 00	1906		
June 30	To interest on U. S. 4% registered bonds belonging to this fund, during fifty-seventh fiscal year.....	13,400 00	Jan. 2	By payment semi-annual interest on San Francisco Depot bonds, per Coupon No. 26.....	12,000 00
		\$982,091 00	June 30	By cash balance in fund.....	106,946 37
			June 30, 1906—		
				Cash balance in fund.....	\$106,946 37
				Par value U. S. registered 4% bonds of 1907.....	70,000 00
				Par value U. S. registered 4% bonds of 1925.....	265,000 00
				Total par value of fund.....	\$441,946 37
			Total Bond Issue.....		\$600,000 00
				Redeemable at office of State Treasurer, January 1, 1912.	



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## TRANSACTIONS

UNDER

# THE SAN FRANCISCO SEAWALL ACT.

APPROVED MARCH 20, 1905. (STATUTES 1903, PAGES 247-251.)

To provide for the issuance and sale of State bonds to create a fund for the construction by the Board of State Harbor Commissioners of a seawall and appurtenances in the City and County of San Francisco; to create a sinking fund for the payment of said bonds; and providing for the submission of this Act to a vote of the people.

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## STATEMENT No. 30.

Showing Condition of the "San Francisco Seawall Fund," Created by an Act of the Legislature, approved March 20, 1903 (Stats. 1903, p. 247).

DR.	CR.
March 14, 1906—	June 30, 1906—
To N. W. Hulsey & Co., San Francisco, 250 bonds at \$1,000.....	By balance in fund .....
Premium.....	\$261,850 00
\$250,000 00	
11,850 00	
\$261,850 00	\$261,850 00

NOTE: The total authorized amount of this bond issue is \$2,000,000, of which only \$250,000 has been offered for sale. Further sales will be ordered by the Governor when deemed necessary. Bonds will be subject to redemption by lot after the year 1914, in such amounts as will exhaust the sinking fund at that date, and each year thereafter.

## STATEMENT No. 31.

Showing Condition of "San Francisco Seawall Sinking Fund."

DR.	Interest Account.	Principal.	CR.
			Amount.
Mar. 14, 1906—To N. W. Halsey & Co., San Francisco: Account accrued interest from January 2, 1906.....	\$1,944 50		June 30, 1906—By balance in fund. ....
April 1, 1906—To transfer from San Francisco Harbor Improvement Fund: Account principal on bonds sold .....	555 50	\$1,169 14	
Account interest on \$250,000 for part of month.....			
May 1, 1906—To transfer from San Francisco Harbor Improvement Fund: Account principal on bonds sold .....		1,168 22	
Account interest on \$250,000 for one month.....	833 85		
June 1, 1906—To transfer from San Francisco Harbor Improvement Fund: Account principal on bonds sold .....		1,168 22	
Account interest on \$250,000 for one month.....	833 35		
Totals.....	\$4,166 70	\$3,505 38	\$7,672 28





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# DEBENTURE COMPANIES.

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## DEPOSITS UNDER DEBENTURE COMPANY ACT.

STATUTES 1905 CHAP. CLXIII, PAGES 156-161.

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## STATEMENT No. 32.

*Showing Companies Which Have Made Deposits with the State Treasurer  
Under the Debenture Act of 1905.*

Name of Company.	Kind of Deposit.	Amount for which Deposits were Made.
California Bond Corporation	Notes of sundry persons, accom- panied by bonds as collateral	\$4,812 00
	Cash	188 00
	Additional notes and bonds	3,355 00
American Mutual Investment Co.	Notes of sundry persons and bonds as collateral	8,636 70
American Guarantee and Security Co.	Notes and mortgages	5,791 86
	Additional note and mortgage	1,500 00
	5% gold bond, Columbian Bank- ing Co.	1,500 00
Prudential Investment and Security Co.	5 certificates of deposit, Western National Bank of San Francisco	5,250 00
American Real Estate Company of San Francisco	1 certificate of deposit, Western National Bank of San Francisco	5,000 00

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## **CONTINGENT EXPENSES.**

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## STATEMENT No. 33.

*Expenditure Account of State Treasurer's Contingent Fund for the Fifty-sixth Fiscal Year.*

1904.			
July	1	By appropriation for fifty-sixth fiscal year .....	\$400 00
July	1	To S. F. Directory .....	\$5 00
	1	July telephone rental .....	5 00
	2	Telegram, 35c; postoffice box rent, \$1.50 .....	1 85
	2	Supplies and postage .....	1 40
	26	Gun repairs, \$2.50; traveling expenses, \$8.65 .....	11 15
Aug.	25	July laundry, \$1.50; August telephone rental, \$5 .....	6 50
	25	Traveling expenses, \$8.50; postmaster, for postage, \$21 .....	29 50
Sept.	29	Telephone rental and messages, \$5.25; August laundry, \$1.50 .....	6 75
	29	Expense collecting coin, 50c; ammonia and supplies, \$1.50 .....	2 00
	29	Sharpening stone, \$1; postmaster, for postage, \$20 .....	21 00
Oct.	6	Supplies, \$3; lumber for case, \$2.25 .....	5 25
	6	Supplies, 30c; paint, 75c .....	1 05
	6	Postoffice box rent, \$1.50; ammonia, etc., \$1 .....	2 50
	6	September laundry .....	1 50
Nov.	7	October and November telephone rental and messages .....	10 25
	7	Traveling expenses, \$7; paper, etc., 40c .....	7 40
Dec.	9	Supplies, \$1.10; postmaster, for postage, \$20 .....	21 10
	9	Laundry, \$1.80; December telephone rental, \$5 .....	6 80
1905.			
Jan.	4	Telegrams, 75c; repairs, 50c; express, 60c .....	1 85
	4	Six months' ice to Jan. 1, \$16.05; postage and box rent, \$11.50 .....	27 55
Feb.	17	Telegrams, \$4.35; telephone rental and messages, two months, \$11.45 .....	15 80
	17	Time lock cleaning, \$10; laundry, two months, \$1.55 .....	11 55
	17	City Directory, \$4; desk sundries, \$1.50 .....	5 50
	17	Porter's supplies, \$1.25; traveling expenses, \$8.50 .....	9 75
April	3	Laundry, 65c; telephone rental, \$5 .....	5 65
	3	Telegrams, \$3.50; postmaster, for stamps and rental, \$16.50 .....	20 00
May	9	March laundry, 90c; telephone rental and switches for April, \$5.45 .....	6 35
	9	Pistol holster, 50c; yearly subscription to Counterfeit Detector, \$3 .....	3 50
	9	Special pads and inks, \$2.50; gun cases, 75c .....	3 25
	9	Express charges, 30c; hooks and butts, 50c .....	80
	9	Electric plugs, \$1; rubber stamp, 35c .....	1 35
	9	Watchmen's badges, \$3; memo. book, 45c .....	3 45
	9	Line and supplies, \$1.20; express charges, \$2.05 .....	3 25
	9	Office sundries, \$8.20; disinfecter, 75c .....	8 95
	9	Collection expense, 50c; postmaster, for postage, \$10 .....	10 50
	9	May telephone rental, \$5; traveling expenses, \$11.50 .....	16 50
June	23	April laundry, 60c; electrical supplies, \$1.25 .....	2 15
	23	Office lamp, \$4.10; drayage, 50c; office sign, \$2.50 .....	7 10
	23	Repairs, \$1; telegram, 25c; postage, \$11.22 .....	12 47
	23	Laundry for May, 65c; May telegrams, \$2.15 .....	2 80
	23	Traveling, \$8; June telephone, May switches, \$6.95 .....	14 95
	23	Supplies, 25c; cutter, ink, and oiler, \$1.10 .....	1 35
	30	Six months' ice, \$20.25; water jar, \$3.35 .....	23 60
	30	Cartridges, \$1.15; supplies for office, \$6.85 .....	8 10
	30	June laundry, \$1.50; postage, \$10 .....	11 50
	30	Traveling, \$11; globe, 30c .....	11 30
		Total expended .....	\$396 87
		Unexpended balance .....	3 13
			\$400 00 \$400 00

STATEMENT No. 34.

*Expenditure Account of State Treasurer's Contingent Fund for the Fifty-seventh Fiscal Year.*

1905.			
July	1	By appropriation for fifty-seventh fiscal year.....	\$400 00
	1	To Postoffice box rent, \$1.50; supplies, 60c; supplies, 85c	\$3 04
	1	Ammonia, etc. \$1.15; telephone rental, \$5; letter tray, 25c	6 40
	1	Ice chest, \$7.25; lime, 40c; traveling expenses, Brock, \$6.75	14 40
	1	Towels	1 20
Aug.	2	Directory, \$5; ammonia, \$1.25; August telephone, \$5.25	11 50
	2	Telegrams, \$2.18; July laundry, \$1.28; supplies, \$2.10	5 56
	2	Postage, \$10; pick, 37c; hardware, \$1.40	11 77
	2	Judson, traveling, \$9; extension 'phone, \$2.20; switches, 70c	11 90
	2	Copying fluid, 35c; India ink, 25c; cloth, etc., \$2.35	2 95
	2	Typewriter repairs	2 75
Oct.	1	Repairs, \$5; new case and pigeon holes, \$13.80	18 80
	1	August laundry, \$1; telephone, Sept., \$6; Aug. switches, 85c	7 85
	1	Lock, 75c; lime, etc., 50c; postoffice box rent, \$1.50	2 75
	19	October telephone bill	7 15
Nov.	10	November telephone rental	6 00
	14	Sheet coin rubber	2 75
Oct.	19	September laundry, 95c; Statistician, \$3.50; mantels, 60c	5 05
	19	Postage, \$15; lock, 45c; October laundry, \$1.00	17 05
	19	New pistol, etc.	6 75
Dec.	11	Dec. 'phone and Nov. switches, \$8.25; rubber-stamps, \$1.50	9 75
1906.			
Jan.	4	Telegrams, 58c; coin charges, 75c; ammonia, \$1	2 83
	4	November laundry, \$1.28; collection expense, 50c; cleaning time lock, \$10	11 78
	4	December laundry, \$1.13; postage, \$20; charges on currency, \$2	23 13
	4	Postoffice box rent	1 50
	10	Stamp dates, \$5; 6 months' ice, \$15.40	20 00
	10	Telephone for January	6 00
	13	Telegram	41
Feb.	13	Sacramento Directory, \$1; 'phone rental and switches, \$6.90	10 90
Mar.	14	Electrical supplies, 70c; Jan. laundry, \$1.55; supplies, 42c	2 67
	14	Supplies, \$1.25; postage, \$10; traveling, \$10.65	21 90
	14	Feb. laundry, \$1.30; Sup. Ct. decisions, 50c; ice pan, 10c	1 90
	14	Telegrams, 67c; ammonia, \$1.25; telephone and switches, \$7.70, for March	9 62
Apr.	10	Rental telephone and switches for April	7 05
	25	Rubber stamps, \$2.50; mantels, \$1; March laundry, \$1.28	4 78
	25	Telegrams, \$1 02; box rent, \$1.50; ammunition and repairs \$1.20	6 72
		May telephone and switches	7 00
May	11	June telephone and switches	6 25
June	1	File for index, \$1; telegram, \$2.62; April laundry, \$1.20	4 82
	12	Postmaster, postage, \$20; May laundry, \$1.40	21 40
	22	Six months' ice to June 30th	15 40
	30	Lime, 30c; telegrams, 37c; mantels, 30c	97
	30	June laundry, \$1.95; June telegrams, \$2 41; postage, \$25	28 46
			371 35
Unexpended balance, forward to July 1 1906			\$28 65

I, F. W. Judson, Deputy State Treasurer, do hereby certify that the foregoing is a true and correct statement, in detail, of the manner in which the appropriation for the State Treasurer's Department was expended vouchers for all which are on file in the State Controller's office.

F. W. JUDSON,  
Deputy State Treasurer.

Subscribed and sworn to before me, this 8th day of August, 1906.

D. A. MOULTON,  
Deputy State Controller.



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**STATEMENT**  
**OF**  
**PROCEEDINGS AS SHOWN BY THE BOOKS**  
**OF SPECIAL TREASURER,**

**ACCOUNT OF**

**Certain Members of the National Guard of California, Entitled to Pay of Moneys Remitted by the United States Government, for Services Performed before their Enrollment as United States Volunteers for the Spanish-American War of 1898.**

**Also, a List of Members and the Several Amounts Due them, and Remaining Unpaid, in the Hands of the State Treasurer.**

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To His Excellency, HON. GEORGE C. PARDEE,  
*Governor of the State of California:*

As per the report of ex-Adjutant-General Stone, under date of September 1, 1902, to His Excellency ex Governor Henry T. Gage, there was received from the United States Government, as per settlement warrant No. 17,333, issued by the Auditor for the U. S. War Department, dated January 7, 1902, the sum of \$58,151.26, which amount was for the payment of 2,709 members of the National Guard of California, for their services from the time of assembly until their enrollment as United States Volunteers for the Spanish-American War of 1898.

The then Governor, Hon. Henry T. Gage, upon the receipt of the above stated amount of money, requested me, as State Treasurer, to receive it from him as a special trust, and to disburse the same, upon presentation of properly executed checks indorsed by the Governor, and issued by the Adjutant-General, and drawn upon the State Treasurer, in favor of each man entitled to pay, out of the sum received.

This trust having been accepted, though not considered an official duty, I herewith present a statement of the transactions as special treasurer, and also append a complete list, as shown by the records in my care, of the names and amounts to which each man is entitled, who has thus far failed to present a check for payment.

TRUMAN REEVES,  
State Treasurer.

SACRAMENTO, CAL., June 30, 1906.



## STATEMENT No. 35.

*Showing the Condition of the Special Fund for the Payment of the Members of the National Guard of the State of California for Services Rendered in the Spanish-American War of 1898, before their Enlistment as United States Volunteers.*

Amount of money received from ex-Governor Henry T. Gage, as remitted to him by the U. S. Government in 1902 .....	\$58,151 26	
Amount allowed by U. S. Government on claims Nos. 1302-1305 in excess of Adjutant-General's payroll .....	32 00	
Amount subject to disbursement on checks to be issued by the Adjutant-General, as per his report filed in my office, 2,709 vouchers .....	\$58,119 26	
Amount of 2,549 checks drawn on me, as Treasurer, and paid up to and including June 30, 1906 .....		\$55,147 26
Balance cash in my hands, for the payment of the remaining 160 claims when properly demanded .....		2,972 00
	\$58,119 26	\$58,119 26

June 30, 1906—

Cash on hand, subject to payment .....

Cash on hand, not subject to payment .....

Total Cash on hand .....

(See Statement No. 36, showing detailed list of the 160 claims not as yet presented for payment, showing the names and amounts to which each man is still entitled.)

## STATEMENT No. 36.

*List of Claims Outstanding and Not Presented for Payment, Account Members of the National Guard of this State, for Services Rendered in the Spanish-American War of 1898, before Enlistment as United States Volunteers, and for which Payment Funds are in the Custody of the State Treasurer, as Special Treasurer.*

Milton O. Alexander .....	\$4 00	August Branch .....	\$18 00
Charles D. Ayton .....	18 00	Stephen E. Burrows .....	16 00
J. C. Ashby .....	8 00	Geo. Wm. Brosamli .....	24 00
R. H. Augustin .....	20 00	J. W. Benner .....	28 00
Joseph Allen .....	22 00	Chas. F. Burkhardt .....	22 00
William Allinger .....	18 00	Frank Carl Baur .....	10 00
Edward E. Anderson .....	20 00	Cyrus C. Beittencourt .....	26 00
Robert A. Burt .....	18 00	Geo. T. Clancy .....	14 00
Richard E. Bolts .....	18 00	Wm. E. Crossfield .....	18 00
Adolph Boas .....	4 00	James Cassidy .....	18 00
Alfred E. Baker .....	18 00	Leroy Confer .....	22 00
Geo. S. Brooks .....	18 00	Thomas M. Coddling .....	12 00
Otto Henry Baum .....	18 00	Elmer E. Carner .....	24 00
Edward J. Bennett .....	18 00	C. H. Crisher .....	10 00
Isaac N. Barrett .....	20 00		
Chas. F. Brandt .....	26 00	J. J. Drummond .....	18 00
Max Brust .....	20 00	Frank I. Doty .....	20 00
Hugh T. Bandy .....	22 00	Chas. I. Dunn .....	24 00
Augustus Beard .....	8 00	Renza Dwinial .....	8 00
Leroy Milton Benner .....	18 00	Fred. Dodson .....	26 00

STATEMENT No. 36—CONTINUED.

Chas. A. Dick.....	\$18 00	Warner P. Nail.....	\$8 00
Oscar T. Ek.....	8 00	C. E. Neuman.....	24 00
Anton Ehinger.....	4 00	W. P. Northcross.....	22 00
Malcolm Elliot.....	18 00	Wm. Stephen O'Brien.....	18 00
Grant S. Estey.....	26 00	Chas. W. Osborn.....	14 00
E. Evans.....	22 00	Edward A. O'Neil.....	18 00
Wm. Foley.....	18 00	Henry H. Oline.....	30 00
Warren M. Farmer.....	22 00	Erick Oline.....	30 00
James E. Farmer.....	22 00	Geo. Provence.....	18 00
Daniel J. Gorman.....	18 00	Corbin S. Perry.....	18 00
Howard E. Goslin.....	24 00	Frank Pottle.....	8 00
C. H. Gillispie.....	22 00	Herbert B. Perdue.....	8 00
William Gil.....	24 00	Jesse L. Parker.....	24 00
James J. Gilmore.....	26 00	George H. Pearce.....	30 00
Morris Gross.....	26 00	Wm. J. Quirk.....	18 00
C. B. Greer.....	12 00	Thomas E. Riley.....	18 00
Benj. Wilbur Gardner.....	10 00	Joseph Rothman.....	18 00
James Joseph Hughes.....	18 00	Pandia T. Ralli.....	18 00
Frederick Henkel.....	18 00	Joe Rosenlund.....	18 00
Louis J. Harrison.....	18 00	Geo. L. Rees.....	18 00
Robert Hillum.....	24 00	James H. Ravakas.....	18 00
Geo. W. Hodge.....	24 00	Edwin L. Randall.....	8 00
Jos. C. Hutchins.....	24 00	Adam Reising.....	22 00
Raymond C. Hollar.....	26 00	Henry Robinson.....	8 00
Francis H. Hook.....	2 00	Euler A. Randall.....	18 00
William H. Ilurris.....	24 00	A. M. Rasmussen.....	18 00
Geo. S. Hamilton.....	24 00	Joseph Rose.....	30 00
Geo. R. Houx.....	2 00	William S. Robinson.....	28 00
Nels H. Johnson.....	18 00	Regan.....	30 00
Geo. W. Johnson.....	18 00	Arthur B. Schell.....	18 00
L. A. Johnson.....	20 00	Chas. Schruder, Jr.....	18 00
W. C. Johnson.....	10 00	Harry Schwartz.....	18 00
Jacob L. Kaufman.....	28 00	Joseph M. Smith.....	18 00
Sydney E. Kelly.....	18 00	Trenton K. Smith.....	26 00
Edward L. Knox.....	4 00	Chas. R. Schaffer.....	26 00
James J. Loughrey.....	18 00	Ray W. Scott.....	20 00
Joseph V. Lafferty.....	4 00	Joseph A. Shafer.....	20 00
Frank A. Louis.....	14 00	G. W. Shustes.....	18 00
Cunningham H. Lawson.....	8 00	Anthony M. Salvador.....	14 00
Carlyle E. Latta.....	22 00	David Schlutz.....	20 00
B. F. Lutz.....	22 00	Ed. A. Schmenaker.....	10 00
Alfred Luther.....	26 00	Albert Swanson.....	10 00
Joseph B. LaRue.....	18 00	W. E. Spofford.....	18 00
Herbert A. Lunge.....	30 00	John A. Thompson.....	18 00
Harry F. Moody.....	20 00	Chester A. Thomas.....	18 00
Morris L. Markowitz.....	18 00	T. H. Turnbull.....	18 00
John M. Miller.....	18 00	Jeremiah Turpin.....	18 00
Grant Mason.....	26 00	H. E. Talbert.....	22 00
Chas. A. McEuen.....	30 00	George Walsh.....	18 00
Thomas McMullen.....	22 00	Andrew J. Woodson.....	8 00
Linton E. Manuel.....	22 00	Geo. W. West.....	24 00
Miles Lyon Marders.....	24 00	Fred. C. Woodward.....	20 00
Alfred H. Mason.....	24 00	John M. Winder.....	14 00
Eugene D. Marchand.....	12 00	Robert A. Wycoff.....	22 00
M. M. Moraleo.....	28 00	Geo. N. Waggoner.....	20 00
Oscar Miller.....	30 00	Frank Ward.....	22 00
Craig M. Mason.....	24 00	John H. Wilson.....	10 00
W. F. Meagher.....	10 00	Frank Squires West.....	14 00
David McKee.....	18 00	Herman P. Yerg.....	18 00
Chas. A. Mehogun.....	14 00	160 unpaid claims, same not hav- ing been presented.....	\$2,972 00
Bartholomew M. Noe.....	28 00		
James E. Norton.....	18 00		

E. P.