

BIENNIAL REPORT

OF THE

STATE TREASURER

STATE OF CALIFORNIA.

FIFTY-EIGHTH AND FIFTY-NINTH FISCAL YEARS

JULY 1, 1906, TO JUNE 30, 1908.

W. R. WILLIAMS, State Treasurer.



SACRAMENTO:

W. W. SHANNON, : : : : SUPERINTENDENT STATE PRINTING
1908.



INDEX.

	STATE- MENT.	PAGE.
Agricultural College, endowment from United States Government for	89	88
Balances in State Treasury, monthly statements of fifty-eighth and fifty-ninth fiscal years	12	55
Bonded indebtedness of State, and warrants outstanding June 30, 1908	26	74, 75
Bonds held in trust for various funds, June 30, 1908	25	70-73
Cash, monthly receipts and payments of fifty-eighth and fifty-ninth fiscal years	11	54
Contingent expenses, State Treasurer, fifty-eighth fiscal year	41	89, 90
Contingent expenses, State Treasurer, fifty-ninth fiscal year	42	90, 91
County Treasurers, receipts from, fifty-eighth fiscal year	4	28, 29
County Treasurers, receipts from, fifty-ninth fiscal year	7	48, 49
Coupon account	38	87
Debenture companies' securities on hand June 30, 1908	37	87
Deposits of State funds in banks, June 30, 1908	13	56, 57
Dissolved Savings Bank Fund, transactions in bonds held in trust for, fifty-eighth fiscal year	17	62, 63
Dissolved Savings Bank Fund, transactions in bonds held in trust for, fifty-ninth fiscal year	22	68, 69
Insurance companies' securities on hand June 30, 1908	36	86
Railroads, receipts from, fifty-eighth fiscal year	3	26, 27
Railroads, receipts from, fifty-ninth fiscal year	6	46, 47
Receipts, payments, transfers and balances, condensed, fifty-eighth and fifty-ninth fiscal years	1	9
Receipts, payments, transfers and balances, in detail, fifty-eighth fiscal year	2	10-25
Receipts, payments, transfers and balances, in detail, fifty-ninth fiscal year	5	30-45
Report		7
San Francisco Depot Sinking Fund, transactions in bonds held in trust for, fifty-eighth fiscal year	18	62, 63
San Francisco Depot Sinking Fund, transactions in bonds held in trust for, fifty-ninth fiscal year	23	68, 69
San Francisco Depot Sinking Fund, transactions in, fifty-eighth fiscal year	27	78, 77
San Francisco Depot Sinking Fund, transactions in, fifty-ninth fiscal year	28	78, 79
San Francisco Depot Sinking Fund, condition of, June 30, 1908	29	80
San Francisco Seawall Fund, transactions in, fifty-eighth fiscal year	33	83
San Francisco Seawall Fund, transactions in, fifty-ninth fiscal year	34	84
San Francisco Seawall Sinking Fund, transactions in bonds held in trust for, fifty-ninth fiscal year	24	68, 69
San Francisco Seawall Sinking Fund, transactions in, fifty-eighth fiscal year	30	81

	STATE- MENT.	PAGE.
San Francisco Seawall Sinking Fund, transactions in, fifty-ninth fiscal year.....	31	82
San Francisco Seawall Sinking Fund, condition of, June 30, 1908.....	32	83
Saultry Relief Fund, transactions in bonds held in trust for, fifty-eighth fiscal year.....	16	60, 61
Saultry Relief Fund, transactions in bonds held in trust for, fifty-ninth fiscal year.....	21	66, 67
School Fund, transactions in bonds held in trust for, fifty-eighth fiscal year.....	14	58, 59
School Fund, transactions in bonds held in trust for, fifty-ninth fiscal year.....	19	64, 65
Spanish-American War Veterans Special Fund.....	40	88
State Treasurer, receipts from, fifty-eighth and fifty-ninth fiscal years.....	8	50, 51
State Treasurers of the State of California.....		5
Treasury Department.....		6
Trust companies' securities on hand June 30, 1908.....	35	85
University Fund, transactions in bonds held in trust for, fifty-eighth fiscal year.....	15	60, 61
University Fund, transactions in bonds held in trust for, fifty-ninth fiscal year.....	20	66, 67
Warrants canceled, list of, fifty-eighth and fifty-ninth fiscal years.....	10	53
Warrants outstanding and bonded indebtedness June 30, 1908.....	26	74, 75
Warrants, transactions in, condensed, fifty-eighth and fifty-ninth fiscal years.....	9	52

STATE TREASURERS OF THE STATE OF CALIFORNIA.

RICHARD ROMAN, - - - - -	December 22, 1849, to January 2, 1854
S. A. McMEANS. - - - - -	January 2, 1854, to January 7, 1856
HENRY BATES, - - - - -	January 7, 1856, to February 13, 1857
JAMES L. ENGLISH, - - - - -	February 13, 1857, to January 4, 1858
THOMAS FINDLEY, - - - - -	January 4, 1858, to January 6, 1862
R. R. ASHLEY, - - - - -	January 6, 1862, to October 10, 1863
ROMUALDO PACHECO, - - - - -	October 10, 1863, to December 7, 1867
A. F. CORONEL, - - - - -	December 7, 1867, to December 2, 1871
FERDINAND BAEHR, - - - - -	December 2, 1871, to December 4, 1875
JOSE G. ESTUDILLO, - - - - -	December 4, 1875, to January 5, 1880
JOHN WEIL, - - - - -	January 5, 1880, to January 1, 1883
WM. A. JANUARY, - - - - -	January 1, 1883, to December 24, 1884
D. J. OULLAHIAN, - - - - -	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
W. S. GREEN, - - - - -	April 25, 1898, to January 2, 1899
TRUMAN REEVES, - - - - -	January 2, 1899, to January 7, 1907
W. R. WILLIAMS, - - - - -	January 7, 1907, to ———

TREASURY DEPARTMENT.

W. R. WILLIAMS.	- - - - -	State Treasurer.
H. P. REESE,	- - - - -	Deputy.
F. O. CRAMER,	- - - - -	Bookkeeper.
C. M. NOYES,	- - - - -	Clerk.
BELLE AGEE	- - - - -	Stenographer.
S. W. FORD,	- - - - -	Watchman.
P. BROWN,	- - - - -	Watchman.
E. O. FELTS.	- - - - -	Watchman.
G. F. WITTENBROCK.	- - - - -	Watchman.
S. TRUITT,	- - - - -	Porter.

REPORT.

To His Excellency JAMES N. GILLET, *Governor of California.*

Herewith find a report of the transactions in the office of the State Treasurer during the fifty-eighth and fifty-ninth fiscal years, from July 1, 1906, to June 30, 1908, inclusive. As will be seen by a comparison with previous reports from this office, the volume of business is constantly increasing, the receipts for the two years being \$3,320,984.85 and the payments \$4,051,163.22 in excess of the two preceding years.

The total cash receipts were \$30,153,299.67 and the total cash payments were \$29,356,196.74, the receipts exceeding the payments by \$797,102.93 and the balance in the treasury June 30, 1908, was \$7,305,045.96.

The San Francisco Depot Sinking Fund and the San Francisco Seawall Sinking Fund are both in good condition. The present value of the Depot Sinking Fund is \$79,466.02 in excess of the statutory transfers made to insure the redemption of the bonds at maturity. The first investment made for the benefit of the Seawall Sinking Fund was made by me on October 25, 1907, in the sum of \$20,000.00 and was made on a basis to earn 4½%, and on June 24, 1908, I invested an additional \$10,000.00 on a basis to earn 4½%. This fund is still small, as it has only been open for a little over two years, but as I am permitted to invest the accumulations in municipal bonds, the surplus will rapidly accrue, and both the Depot Sinking and Seawall Sinking funds will eventually have a considerable amount to return to the Harbor Improvement Fund.

In accordance with your proclamations dated February 6, 1908, and May 27, 1908, directing the sale of an additional \$500,000.00 of the seawall bonds, I, on May 29, 1908, fixed the 2d day of July, 1908, as the day of sale, and caused the publication of the proper notice of sale to be made; and on said July 2d I sold the entire \$500,000.00 of bonds to the State of Nebraska at par.

The Legislature at the regular session of 1907 passed an act permitting the depositing, in banks, of moneys belonging to the State, which act was approved by you on February 28, 1907. Owing partly to the fact that it was something new, the banks were slow in applying for deposits, but on July 9, 1908, the first deposit was made, and gradually the amount of deposits increased until the time of the financial flurry

of last year, at which time I refrained from making further deposits for awhile. During the flurry I did not call on the banks to return the deposits; but in a few instances, where the securities had depreciated below what I considered absolutely safe, I required the banks to either return a part of the deposit or increase the securities. Statement No. 12 shows the amount on deposit at the end of each month since deposits were first made, the amount on June 30, 1908, being \$3,668,150.00. This amount was secured by bonds, as provided by law, of the par value of \$4,108,222.50, upon which was placed the market value of \$4,034,965.00. The amount of interest on deposits collected to June 30, 1908, was \$48,890.09, which did not, however, include the interest for June, amounting to \$6,190.83; and making a total of \$55,080.92 for the year. As the deposits are still increasing (the amount at this date being \$4,257,350.00) the yearly interest should be not less than \$85,000.00.

While the present method of handling the State's money is far better than the old one, of keeping it all in the vault, still the best results can not be obtained under the present laws governing the handling of the State's finances. There are no good reasons why the State should not handle its money as intelligently as any commercial institution would, and certainly no commercial institution would handle its funds as the State does. I am of the opinion that the law providing for the depositing of State money should be amended so that *all* of the money belonging to the State could be deposited under term agreements, and that all necessary laws governing the handling of State funds should be amended so that settlements with the State might be made through its various depositaries, and all warrants paid by check on the same, and I earnestly recommend such amendments. By this means the State would get interest on *all* of its money and all warrants could be paid at the place where the claim against the State originated, and a great saving in transportation charges would be had for all concerned. Were the public moneys in this State handled in the same manner as they are in most of the Eastern States, I am convinced that the bankers of this State would not have insisted on a special session of the Legislature last year for the purpose of extending the time for the payment of taxes.

Respectfully submitted.

W. R. WILLIAMS,
State Treasurer.

Dated, Sacramento, California, September 8, 1908.

STATEMENT No. 1.

Receipts, Payments, Transfers and Balances condensed, for the Fifty-eighth and Fifty-ninth Fiscal Years.

	Receipts.		Payments.		
	Cash.	Transfers.	Cash.	Transfers.	
Cash in Treasury July 1, 1906					\$6,507,943 03
Cash receipts during 58th fiscal year	\$14,638,498 20				
Transfer receipts during 58th fiscal year		\$1,550,275 45			
Total cash and transfer receipts during 58th fiscal year					16,188,773 65
Total					\$22,696,716 68
Cash payments during 58th fiscal year			\$13,906,536 96		
Transfer payments during 58th fiscal year				\$1,550,275 45	
Total cash and transfer payments during 58th fiscal year					15,546,812 44
Cash in Treasury June 30, 1907					\$7,149,904 24
Cash receipts during 59th fiscal year	15,514,801 47				
Transfer receipts during 59th fiscal year		827,077 35			
Total cash and transfer receipts during 59th fiscal year					16,341,878 82
Total					\$23,491,788 06
Cash payments during 59th fiscal year			15,359,659 75		
Transfer payments during 59th fiscal year				827,077 35	
Total cash and transfer payments during 59th fiscal year					16,186,737 10
Cash in Treasury June 30, 1908					\$7,305,045 96
Totals	\$30,153,299 67 2,377,352 80	\$2,377,352 80	\$29,356,196 74 2,377,352 80	\$2,377,352 80	
Total cash and transfer receipts for the 58th and 59th fiscal years	\$32,530,652 47				
Total cash and transfer payments for the 58th and 59th fiscal years			\$31,733,549 54		

STATEMENT

*Cash Receipts in detail during the Fifty-eighth Fiscal Year; from whom
1906; Total Cash and Transfer Receipts, Total Cash and Trans*

Funds.	State Treasurer.	County Treasurers.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund	\$584 20	
11. Estates of Deceased Persons Fund		\$11,435 56
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund		4,061,197 63
18. Home Poble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		149,979 43
22. James Saultry Relief Fund	819 60	
23. Jute Revolving Fund		
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund	15,200 00	
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		224,968 90
44. State Library Fund		
45. State Printing Fund		
46. State School Fund	220,163 11	3,788,601 06
47. State School Book Fund		
48. State School Land Fund	249,477 35	98,862 04
49. State School Land Deposit Fund		
50. State University Fund		299,058 81
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund		
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund	49,890 00	
57. War Bond Fund		
58. Whittier State School Contingent Fund		
59. Yosemite Fund		
Totals	\$535,634 29	\$8,635,003 43

STATEMENT

Funds.	Trustees of Home for Adult blind.	Warden San Quentin Prison.
1. Adult Blind Fund	\$27,577 42	
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund		\$161,970 65
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Saulty Relief Fund		
23. Jute Revolving Fund		154,152 84
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund		
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund		
47. State School Book Fund		
48. State School Land Fund		
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund		
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund		
59. Yosemite Fund		
Totals	\$27,577 42	\$316,123 49

STATEMENT

Funds.	Clerk of Supreme Court.	Commission in Lunacy.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund	\$3,732 60	\$3,265 77
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Saultry Relief Fund		
23. Jute Revolving Fund		
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund		
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund		
47. State School Book Fund		
48. State School Land Fund		
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund	883 15	
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund		
59. Yosemite Fund		
Totals	\$4,665 75	\$3,265 77

No. 2—CONTINUED.

Directors of Veterans' Home.	Bank Commissioners.	Board of Prison Directors.	Building and Loan Commissioners.	State Board of Forestry.	State Controller.
	\$24,053 10		\$8,575 96		
		\$82 88		\$25 00	
				61 56	\$29 00
		11,876 45			
\$4,428 85					
\$4,428 85	\$24,053 10	\$11,959 33	\$8,575 96	\$86 56	\$29 00

STATEMENT

Funds.	United States Government.	Managers National Home Disabled Volunteer Soldiers.
1. Adult Blind Fund.....		
2. Agnews State Hospital Contingent Fund.....		
3. Bank Commissioners' Fund.....		
4. Building and Loan Inspection Fund.....		
5. California Polytechnic School Contingent Fund.....		
6. Chico State Normal School Contingent Fund.....		
7. Court of Appeal, First District, Library Fund.....		
8. Court of Appeal, Second District, Library Fund.....		
9. Court of Appeal, Third District, Library Fund.....		
10. Dissolved Savings Bank Fund.....		
11. Estates of Deceased Persons Fund.....		
12. Fish Commission Fund.....		
13. Folsom Hospital Contingent Fund.....		
14. Folsom Prison Fund.....		
15. Forestry Fund.....		
16. Game Preservation Fund.....		
17. General Fund.....	\$1,750 84	
18. Home Feeble-Minded Children Contingent Fund.....		
19. Institute for Deaf and Blind Contingent Fund.....		
20. Insurance Commissioner's Special Fund.....		
21. Interest and Sinking Fund.....		
22. James Saultrey Relief Fund.....		
23. Jute Revolving Fund.....		
24. Los Angeles State Normal School Contingent Fund.....		
25. Medical Prosecution Fund.....		
26. Mendocino State Hospital Contingent Fund.....		
27. Napa State Hospital Contingent Fund.....		
28. Needles School District Bond Fund.....		
29. Preston School of Industry Contingent Fund.....		
30. Railway Tax Fund.....		
31. Railway Tax Contingent Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. San Diego Harbor Improvement Fund.....		
34. San Diego State Normal School Contingent Fund.....		
35. San Francisco Depot Sinking Fund.....		
36. San Francisco Harbor Improvement Fund.....		
37. San Francisco Seawall Fund.....		
38. San Francisco Seawall Sinking Fund.....		
39. San Francisco State Normal School Contingent Fund.....		
40. San José State Normal School Contingent Fund.....		
41. Southern California State Hospital Contingent Fund.....		
42. State Board of Pharmacy Contingent Fund.....		
43. State High School Fund.....		
44. State Library Fund.....		
45. State Printing Fund.....		
46. State School Fund.....		
47. State School Book Fund.....		
48. State School Land Fund.....	963,940 78	
49. State School Land Deposit Fund.....		
50. State University Fund.....		
51. Stockton State Hospital Contingent Fund.....		
52. Support and Maintenance Veterans' Home Fund.....		\$72,875 00
53. Supreme Court Library Fund.....		
54. Text-Book Royalty Fund.....		
55. United States Forest Reserve Fund.....	8,183 61	
56. University Fund.....		
57. War Bond Fund.....		
58. Whittier State School Contingent Fund.....		
59. Yosemite Fund.....		
Totals.....	\$979,875 23	\$72,875 00

STATEMENT

Funds.	Directors Institute for Deaf and Blind	Managers Stockton State Hospital.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund		
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund	\$6,923 69	
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Saultry Relief Fund		
23. Jute Revolving Fund		
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund		
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund		
47. State School Book Fund		
48. State School Land Fund		
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		\$27,676 10
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund		
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund		
59. Yosemite Fund		
Totals	\$6,923 69	\$27,676 10

No. 2—CONTINUED.

Managers Napa State Hospital.	Managers Agnews State Hospital.	Managers Southern California State Hospital.	Managers Mendocino State Hospital.	Trustees Home of Feeble- Minded Children.	Trustees Los Angeles Normal School.
	\$18,247 88.				
				\$144 40	
				10,987 42	
					\$9 50
\$29,355 63			\$7,207 56		
		\$29,061 33			
\$29,355 63	\$18,247 98	\$29,061 33	\$7,207 56	\$11,111 82	\$9 50

STATEMENT

Funds.	Trustees Chico Normal School.	Trustees San Diego Normal School.
1. Adult Blind Fund.....		
2. Agnews State Hospital Contingent Fund.....		
3. Bank Commissioners' Fund.....		
4. Building and Loan Inspection Fund.....		
5. California Polytechnic School Contingent Fund.....		
6. Chico State Normal School Contingent Fund.....	\$1,627 25	
7. Court of Appeal, First District, Library Fund.....		
8. Court of Appeal, Second District, Library Fund.....		
9. Court of Appeal, Third District, Library Fund.....		
10. Dissolved Savings Bank Fund.....		
11. Estates of Deceased Persons Fund.....		
12. Fish Commission Fund.....		
13. Folsom Hospital Contingent Fund.....		
14. Folsom Prison Fund.....		
15. Forestry Fund.....		
16. Game Preservation Fund.....		
17. General Fund.....	150 00	\$2 00
18. Home Feeble-Minded Children Contingent Fund.....		
19. Institute for Deaf and Blind Contingent Fund.....		
20. Insurance Commissioner's Special Fund.....		
21. Interest and Sinking Fund.....		
22. James Saultry Relief Fund.....		
23. Jute Revolving Fund.....		
24. Los Angeles State Normal School Contingent Fund.....		
25. Medical Prosecution Fund.....		
26. Mendocino State Hospital Contingent Fund.....		
27. Napa State Hospital Contingent Fund.....		
28. Needles School District Bond Fund.....		
29. Preston School of Industry Contingent Fund.....		
30. Railway Tax Fund.....		
31. Railway Tax Contingent Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. San Diego Harbor Improvement Fund.....		
34. San Diego State Normal School Contingent Fund.....		1 62
35. San Francisco Depot Sinking Fund.....		
36. San Francisco Harbor Improvement Fund.....		
37. San Francisco Seawall Fund.....		
38. San Francisco Seawall Sinking Fund.....		
39. San Francisco State Normal School Contingent Fund.....		
40. San José State Normal School Contingent Fund.....		
41. Southern California State Hospital Contingent Fund.....		
42. State Board of Pharmacy Contingent Fund.....		
43. State High School Fund.....		
44. State Library Fund.....		
45. State Printing Fund.....		
46. State School Fund.....		
47. State School Book Fund.....		
48. State School Land Fund.....		
49. State School Land Deposit Fund.....		
50. State University Fund.....		
51. Stockton State Hospital Contingent Fund.....		
52. Support and Maintenance Veterans' Home Fund.....		
53. Supreme Court Library Fund.....		
54. Text-Book Royalty Fund.....		
55. United States Forest Reserve Fund.....		
56. University Fund.....		
57. War Bond Fund.....		
58. Whittier State School Contingent Fund.....		
59. Yosemite Fund.....		
Totals	\$1,777 25	\$3 62

STATEMENT

Funds.	Register of Vital Statistics.	American Bonding Company.
1. Adult Blind Fund.....		
2. Agnews State Hospital Contingent Fund.....		
3. Bank Commissioners' Fund.....		
4. Building and Loan Inspection Fund.....		
5. California Polytechnic School Contingent Fund.....		
6. Chico State Normal School Contingent Fund.....		
7. Court of Appeal, First District, Library Fund.....		
8. Court of Appeal, Second District, Library Fund.....		
9. Court of Appeal, Third District, Library Fund.....		
10. Dissolved Savings Bank Fund.....		
11. Estates of Deceased Persons Fund.....		
12. Fish Commission Fund.....		
13. Folsom Hospital Contingent Fund.....		
14. Folsom Prison Fund.....		
15. Forestry Fund.....		
16. Game Preservation Fund.....		
17. General Fund.....	\$41 50	
18. Home Feeble-Minded Children Contingent Fund.....		
19. Institute for Deaf and Blind Contingent Fund.....		
20. Insurance Commissioners' Special Fund.....		
21. Interest and Sinking Fund.....		
22. James Saultry Relief Fund.....		
23. Jute Revolving Fund.....		
24. Los Angeles State Normal School Contingent Fund.....		
25. Medical Prosecution Fund.....		
26. Mendocino State Hospital Contingent Fund.....		
27. Napa State Hospital Contingent Fund.....		
28. Needles School District Bond Fund.....		
29. Preston School of Industry Contingent Fund.....		
30. Railway Tax Fund.....		
31. Railway Tax Contingent Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. San Diego Harbor Improvement Fund.....		
34. San Diego State Normal School Contingent Fund.....		
35. San Francisco Depot Sinking Fund.....		
36. San Francisco Harbor Improvement Fund.....		
37. San Francisco Seawall Fund.....		
38. San Francisco Seawall Sinking Fund.....		
39. San Francisco State Normal School Contingent Fund.....		
40. San José State Normal School Contingent Fund.....		
41. Southern California State Hospital Contingent Fund.....		
42. State Board of Pharmacy Contingent Fund.....		
43. State High School Fund.....		
44. State Library Fund.....		
45. State Printing Fund.....		
46. State School Fund.....		\$1,200 00
47. State School Book Fund.....		
48. State School Land Fund.....		
49. State School Land Deposit Fund.....		
50. State University Fund.....		
51. Stockton State Hospital Contingent Fund.....		
52. Support and Maintenance Veterans' Home Fund.....		
53. Supreme Court Library Fund.....		
54. Text-Book Royalty Fund.....		
55. United States Forest Reserve Fund.....		
56. University Fund.....		
57. War Bond Fund.....		
58. Whittier State School Contingent Fund.....		
59. Yosemite Fund.....		
Totals.....	\$41 50	\$1,200 00

No. 2—CONTINUED.

State Janitor.	St. Louis and Lewis and Clark Exposition Commissioners.	Managers Folsom Hospital.	Total Cash Receipts.	Transfer Receipts.
			\$27,577 42	\$1,899 33
			18,247 98	
			24,053 10	
			8,575 96	
			6,744 74	
			1,627 25	
			237 50	
			191 75	
			161 50	
			584 20	
			11,435 50	
			9,004 23	
		\$179 00	179 00	
			10,272 12	
			25 00	
			8,506 98	
\$67 00	\$4,094 09		5,314,964 02	964,785 43
			10,067 42	
			6,423 69	
			11,250 00	
			158,080 49	
			319 60	
			154,152 84	100,000 00
			9 50	
			7,207 56	
			29,355 63	
			1,590 83	
			1,082,720 42	
			11,876 45	
			1 62	
			15,200 00	55,572 00
			1,105,949 24	250,000 00
				24,018 69
			2,970 60	
			29,061 33	
			613 46	
			237,120 54	
			40,131 40	
			87,940 84	85,000 00
			4,162,264 55	
			158,485 28	
			1,318,260 17	
			9,820 00	
			316,160 93	
			27,676 10	
			77,303 85	65,000 00
			933 15	
			57,437 03	
			8,183 61	
			49,890 00	
			7,790 12	
			3,472 69	
\$67 00	\$4,094 09	\$179 00	\$14,638,498 20	\$1,550,275 45

STATEMENT

Funds.	Total of Cash and Transfer Receipts.	Balances Brought Forward.
1. Adult Blind Fund	\$20,476 75	\$5,247 04
2. Agnews State Hospital Contingent Fund	18,247 98	20,613 65
3. Bank Commissioners' Fund	24,053 10	8,440 31
4. Building and Loan Inspection Fund	8,575 96	7,882 20
5. California Polytechnic School Contingent Fund	6,744 74	875 05
6. Chico State Normal School Contingent Fund	1,627 25	318 53
7. Court of Appeal, First District, Library Fund	237 50	
8. Court of Appeal, Second District, Library Fund	191 75	
9. Court of Appeal, Third District, Library Fund	161 50	
10. Dissolved Savings Bank Fund	584 20	32,063 82
11. Estates of Deceased Persons Fund	11,435 56	91,880 81
12. Fish Commission Fund	9,044 23	5,034 11
13. Folsom Hospital Contingent Fund	179 00	
14. Folsom Prison Fund	10,272 12	2,163 04
15. Forestry Fund	25 00	
16. Game Preservation Fund	3,506 93	1,722 55
17. General Fund	6,283,749 45	3,250,368 17
18. Home Feeble-Minded Children Contingent Fund	10,967 42	3,319 72
19. Institute for Deaf and Blind Contingent Fund	6,923 60	5,050 16
20. Insurance Commissioner's Special Fund	11,250 00	50 15
21. Interest and Sinking Fund	158,080 49	91,170 66
22. James Sautry Relief Fund	319 60	
23. Jute Revolving Fund	254,152 84	385 06
24. Los Angeles State Normal School Contingent Fund	9 50	113 60
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund	7,207 56	22,202 67
27. Napa State Hospital Contingent Fund	29,355 63	4,344 82
28. Needles School District Bond Fund		183 75
29. Preston School of Industry Contingent Fund	1,560 83	300 08
30. Railway Tax Fund	1,082,729 42	37,991 33
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund	11,876 45	4,013 93
33. San Diego Harbor Improvement Fund		125 38
34. San Diego State Normal School Contingent Fund	1 62	11 25
35. San Francisco Depot Sinking Fund	70,772 00	106,946 37
36. San Francisco Harbor Improvement Fund	1,355,949 24	313,980 27
37. San Francisco Seawall Fund		261,830 00
38. San Francisco Seawall Sinking Fund	24,018 69	7,672 28
39. San Francisco State Normal School Contingent Fund	2,970 60	1,647 06
40. San José State Normal School Contingent Fund		258 32
41. Southern California State Hospital Contingent Fund	29,061 33	22,907 18
42. State Board of Pharmacy Contingent Fund	613 46	721 63
43. State High School Fund	237,120 54	74,023 37
44. State Library Fund	40,131 40	8,285 26
45. State Printing Fund	172,940 84	8,227 41
46. State School Fund	4,162,264 55	1,345,405 39
47. State School Book Fund	158,435 28	3,187 07
48. State School Land Fund	1,318,280 17	548,073 32
49. State School Land Deposit Fund	9,820 00	73,740 00
50. State University Fund	316,160 93	18,478 43
51. Stockton State Hospital Contingent Fund	27,676 10	3,052 84
52. Support and Maintenance Veterans' Home Fund	142,308 85	9,606 49
53. Supreme Court Library Fund	933 15	6,412 40
54. Text-Book Royalty Fund	57,437 03	(929) 32
55. United States Forest Reserve Fund	8,183 61	
56. University Fund	49,890 00	90 00
57. War Bond Fund		2,629 76
58. Whittier State School Contingent Fund	7,790 12	1,562 74
59. Yosemite Fund	3,472 60	5,874 30
Totals	\$16,188,773 65	\$6,507,041 03

No. 2—CONTINUED.

Total of Receipts and Balances.	Cash Payments.	Transfer Payments.	Total of Cash and Transfer Payments.	Balances Carried Forward.
\$34,723 79	\$28,081 58		\$28,081 58	\$6,042 29
38,861 63	25,311 98		25,311 98	13,549 65
32,493 49	29,269 96		29,269 96	3,223 53
16,458 16	8,533 49		8,533 49	7,924 67
7,119 79	6,819 12		6,819 12	300 67
1,945 78	1,432 50		1,432 50	513 28
237 50				237 50
191 75				191 75
161 50				161 50
32,648 02	36 35		36 35	32,611 67
103,316 37	333 13		333 13	102,983 24
15,028 34	10,040 45		10,040 45	4,987 89
179 00				179 00
22,235 16	11,588 74		11,588 74	10,646 42
25 00				25 00
5,229 48	3,532 31		3,532 31	1,697 17
9,540,117 62	5,168,298 86	\$501,899 33	5,670,198 19	3,869,919 43
14,287 14	7,002 22		7,002 22	7,284 92
11,982 85	9,213 71		9,213 71	2,769 14
11,300 15	5,083 72		5,083 72	6,206 43
249,251 15	141,435 00	20,453 16	161,888 16	87,362 99
319 60	319 60		319 60	
254,537 90	114,505 39		114,505 39	139,032 51
123 10				123 10
29,410 23	9,169 59		9,169 59	20,240 64
33,700 45	24,776 82		24,776 82	8,923 63
183 75				183 75
1,890 88	1,853 52		1,853 52	7 34
1,120,720 75	1,089,692 49		1,089,692 90	31,027 76
16,790 38	12,210 24		12,210 24	4,580 14
125 38				125 38
12 87				12 87
177,718 37	143,298 50		143,298 50	34,419 87
1,669,929 51	1,221,453 66	79,569 69	1,301,044 35	368,885 16
261,850 00				261,850 00
31,690 97	10,000 00		10,000 00	21,690 97
4,617 66	3,613 11		3,613 11	1,004 55
258 32				258 32
51,368 51	32,433 27		32,433 27	18,935 24
1,335 00	918 96		918 96	416 13
311,143 91	239,458 57		239,458 57	71,685 34
48,416 66	43,391 39		43,391 39	5,025 27
181,168 25	171,629 17		171,629 17	9,539 08
5,507,669 94	4,133,839 58	193,431 63	4,327,271 21	1,180,398 73
161,673 25	149,409 32		149,409 32	12,263 93
1,866,353 49	435,238 00	750,000 00	1,185,238 00	681,115 49
83,560 00	2,540 00		2,540 00	81,020 00
414,639 36	414,639 36		414,639 36	
30,728 90	23,580 52		23,580 52	7,148 47
151,910 34	145,732 20		145,732 26	6,178 08
7,345 55	2,724 35		2,724 35	4,621 20
58,066 35	56,399 30		56,399 30	1,667 05
8,183 61				8,183 61
49,980 00	49,980 00		49,980 00	
2,829 78				2,829 78
9,352 86	3,200 10		3,200 10	6,152 76
9,346 99	4,446 35	4 900 64	9,346 99	
\$22,896,716 68	\$13,996,536 99	\$1,550,275 45	\$15,546,812 44	\$7,149,904 24

STATEMENT

Receipts from Railroads for the Fifty-eighth Fiscal

Name.	General Fund.
Pajaro Valley Consolidated.....	\$364 50
Pacific Coast Railway Co.....	762 46
California Northwestern Railway Co.	5,612 44
The Pullman Company.....	1,458 00
Gualala Mill Railway Co.....	138 50
North Shore Railroad Co.	2,094 34
Southern Pacific Railroad Co.	94,045 50
Central Pacific Railway Co.....	36,450 00
South Pacific Coast Railway Co.....	2,453 52
Southern California Motor Road Co.....	145 80
Nevada and California Railway Co.	486 00
The Atchison, Topeka and Santa Fé Railway Co.	44,073 16
San Pedro, Los Angeles and Salt Lake Railroad Co.	4,964 82
Boca and Loyalton Railroad Co.....	695 12
Nevada, California and Oregon Railway Co.....	618 44
Sierra Valley Railway Co.	122 00
Lake Tahoe Railway and Transportation Co.....	121 50
Nevada County Narrow Gauge Railroad Co.....	317 28
Sierra Railway Company of California.....	1,539 44
Western Pacific Railway Co.	383 50
Totals.....	\$106,856 32

No. 3.

Year and funds into which the same were paid.

School Fund.	Interest and Sinking Fund.	State University Fund.	High School Fund.	Railway Tax Fund.	Totals.
\$282 00	\$15 00	\$30 00	\$22 50	\$2,145 14	\$2,859 14
582 14	30 96	61 92	46 44	3,899 90	5,978 82
4,342 14	230 96	461 92	346 46	26,860 52	37,854 44
1,128 00	60 00	120 00	90 00	8,133 84	10,989 84
107 16	5 70	11 40	8 56	795 04	1,068 36
1,620 30	86 18	172 36	129 28	9,330 26	13,432 72
72,759 48	3,870 18	7,740 36	5,805 28	497,127 86	681,348 06
28,200 00	1,500 00	3,000 00	2,250 00	206,950 06	278,350 06
1,898 20	100 98	201 94	151 44	13,321 16	18,127 24
112 80	6 00	12 00	9 00	782 90	1,068 50
376 00	20 00	40 00	30 00	3,358 06	4,310 06
34,097 74	1,813 70	3,027 40	2,720 58	254,698 84	341,031 42
3,856 58	205 14	410 28	307 70	29,045 94	38,810 46
537 80	28 60	57 20	42 90	4,931 58	6,293 20
478 46	25 44	50 90	38 24	3,172 58	4,384 06
94 40	5 02	10 04	7 54	747 86	989 86
94 00	5 00	10 00	7 50	779 06	1,017 06
245 48	13 06	26 12	19 52	2,506 10	3,127 50
1,191 00	63 36	126 72	95 02	12,300 56	15,316 10
296 70	15 78	31 56	23 68	1,842 16	2,593 38
\$152,300 38	\$8,101 06	\$16,202 12	\$12,151 64	\$1,082,729 42	\$1,468,340 94

STATEMENT

Receipts from County Treasurers for the Fifty-eighth

Counties.	General Fund.	School Fund	Interest and Sinking Fund.
1. Alameda	\$323,047 45	\$279,738 81	\$11,002 55
2. Alpine	1,075 15	1,075 62	44 24
3. Amador	13,687 98	14,182 10	539 31
4. Butte	41,707 30	37,558 78	1,608 39
5. Calaveras	15,874 83	16,218 38	622 00
6. Colusa	29,150 19	24,973 00	1,170 51
7. Contra Costa	51,072 68	46,138 26	2,028 17
8. Del Norte	8,059 74	7,309 10	326 48
9. El Dorado	12,691 99	12,077 70	476 25
10. Fresno	89,380 45	80,822 54	3,577 54
11. Glenn	24,080 18	22,520 93	980 95
12. Humboldt	64,762 14	62,809 41	2,524 36
13. Inyo	6,425 58	7,983 61	264 43
14. Kern	56,895 64	56,370 71	2,290 31
15. Kings	19,690 00	18,380 63	787 43
16. Lake	9,030 21	8,761 42	303 25
17. Lassen	12,975 53	12,413 70	524 92
18. Los Angeles	796,308 25	715,821 67	29,237 74
19. Madera	16,089 57	14,609 63	632 03
20. Marin	39,088 67	28,514 33	1,385 33
21. Mariposa	5,218 11	6,758 93	209 79
22. Mendocino	30,957 31	33,233 03	1,230 52
23. Merced	38,665 39	30,689 29	1,332 35
24. Modoc	11,375 56	11,183 34	447 51
25. Mono	2,141 94	2,716 35	88 15
26. Monterey	44,907 01	39,500 74	1,771 00
27. Napa	35,455 00	32,317 83	1,423 76
28. Nevada	17,438 06	18,224 19	675 39
29. Orange	37,398 21	34,522 49	1,493 09
30. Placer	19,780 13	19,635 94	767 51
31. Plumas	10,204 12	9,616 33	404 00
32. Riverside	38,854 05	38,933 16	1,468 78
33. Sacramento	100,316 56	93,169 40	3,676 83
34. San Benito	15,772 39	15,523 12	644 42
35. San Bernardino	44,710 44	49,790 95	1,713 24
36. San Diego	79,879 42	63,561 50	2,377 87
37. San Francisco	1,085,542 55	937,735 24	37,306 89
38. San Joaquin	92,671 26	90,003 76	3,668 92
39. San Luis Obispo	35,057 24	32,961 37	1,391 45
40. San Mateo	47,990 22	47,335 35	1,909 79
41. Santa Barbara	47,089 66	41,712 83	1,832 36
42. Santa Clara	149,021 70	272,703 15	5,754 16
43. Santa Cruz	34,364 30	33,383 61	1,283 14
44. Shasta	20,588 25	30,108 55	1,101 53
45. Sierra	5,449 45	6,119 88	219 31
46. Siskiyou	29,039 07	28,394 66	1,123 39
47. Solano	45,687 73	37,195 81	1,794 13
48. Sonoma	77,463 24	67,915 49	2,938 75
49. Stanislaus	34,436 90	27,750 52	1,267 15
50. Sutter	17,671 17	13,063 50	610 04
51. Tehama	27,899 50	24,351 49	1,117 39
52. Trinity	5,664 39	5,713 55	221 56
53. Tulare	40,680 96	38,204 03	1,608 44
54. Tuolumne	17,755 83	15,783 21	640 70
55. Ventura	25,265 17	23,818 24	929 78
56. Yolo	38,684 51	33,104 19	1,568 61
57. Yuba	14,488 30	13,444 81	580 47
Totals	\$4,061,197 63	\$3,788,601 06	\$149,979 43

No. 4.

Fiscal Year and funds into which the same were paid.

State University Fund.	State High School Fund.	State School Land Fund.	Estates' of Deceased Persons Fund.	Totals.	Counties.
\$23,985 10	\$17,988 82		\$872 87	\$658,225 60	1. Alameda.
88 48	66 85			2,349 84	2. Alpine.
1,078 62	808 95		789 83	31,066 79	3. Amador.
3,216 78	2,412 58	\$1,298 22		87,802 05	4. Butte.
1,244 18	1,033 14	120 00	189 59	35,202 21	5. Calaveras.
2,341 02	1,755 79	490 00		59,880 51	6. Colusa.
4,056 34	3,042 23			106,337 68	7. Contra Costa.
652 90	489 68	500 00		17,427 90	8. Del Norte.
962 50	714 37	405 00		27,317 81	9. El Dorado.
7,155 08	5,366 30	2,029 27		188,940 18	10. Fresno.
1,981 90	1,486 45	800 00		51,860 41	11. Glenn.
5,048 76	3,786 55	3,160 00	487 92	142,579 16	12. Humboldt.
528 86	396 64	11,348 75		26,047 87	13. Inyo.
4,580 62	3,435 46	1,349 96		125,432 70	14. Kern.
1,574 86	1,181 14			41,614 06	15. Kings.
726 50	544 87	1,314 44		20,740 69	16. Lake.
1,049 84	787 38	6,411 00		34,162 97	17. Lassen.
58,475 48	43,856 61	2,795 67		1,646,405 42	18. Los Angeles.
1,264 06	948 04	229 41		33,856 74	19. Madera.
2,770 66	2,077 99		564 28	74,401 26	20. Marin.
419 58	314 69	540 00		13,461 10	21. Mariposa.
2,479 04	1,839 29	6,479 47		76,247 66	22. Mendocino.
2,664 70	1,998 53	850 00	247 89	71,448 15	23. Merced.
895 02	671 27	5,132 61		29,705 31	24. Modoc.
176 30	132 22	2,284 91		7,539 67	25. Mono.
3,542 00	2,656 50	2,290 13		94,667 38	26. Monterey.
2,647 52	2,135 65	1,540 00	802 77	76,522 53	27. Napa.
1,350 78	1,013 10			38,701 52	28. Nevada.
2,196 18	2,230 63			78,639 60	29. Orange.
1,535 02	1,151 27	67 00		42,846 87	30. Placer.
809 20	606 91	4,627 48		26,268 04	31. Plumas.
2,937 56	2,203 15	398 15	12 16	84,802 01	32. Riverside.
7,353 66	5,515 24	45 10		210,078 79	33. Sacramento.
1,288 84	966 62	3,673 87		37,869 26	34. San Benito.
3,426 48	2,569 87	1,160 20		103,371 18	35. San Bernardino.
4,755 74	3,566 81	3,270 79		157,412 10	36. San Diego.
74,613 78	55,960 33		3,329 69	2,194,488 48	37. San Francisco.
7,337 85	5,503 39	1,734 31		200,919 49	38. San Joaquin.
2,782 90	2,037 15	3,324 86	849 33	78,454 39	39. San L. Obispo.
3,801 58	2,851 17	1,200 00	640 31	105,719 42	40. San Mateo.
3,664 72	2,748 55			97,048 12	41. Santa Barbara.
11,506 32	8,631 21	30 00		447,648 54	42. Santa Clara.
2,566 28	1,924 70			73,522 03	43. Santa Cruz.
2,208 06	1,632 28	7,120 89		71,774 56	44. Shasta.
438 62	328 97			12,556 23	45. Sierra.
2,246 78	1,685 09	6,222 22	226 00	68,907 71	46. Siskiyou.
3,588 26	2,691 19			90,937 12	47. Solano.
5,877 50	4,408 12	620 98	997 45	160,221 53	48. Sonoma.
2,534 30	1,900 71	640 00		68,529 58	49. Stanislaus.
1,220 08	915 05			33,479 84	50. Sutter.
2,234 78	1,676 11	6,040 86		63,320 13	51. Tehama.
443 12	332 35	3,310 00	160 93	15,845 90	52. Trinity.
3,216 88	2,412 66	1,195 72		87,408 69	53. Tulare.
1,281 52	961 03	1,014 50	465 15	37,332 02	54. Tuolumne.
1,859 56	1,394 69	400 00		53,667 44	55. Ventura.
3,137 82	2,353 36	80 79		78,029 49	56. Yolo.
1,160 94	870 70	100 00	798 79	31,444 01	57. Yuba.
\$299,958 81	\$224,168 90	\$98,862 04	\$11,435 56	\$8,635,003 43	

STATEMENT

*Cash Receipts in detail during the Fifty-ninth Fiscal Year, from whom
1907; Total Cash and Transfer Receipts, Total Cash and Trans-*

Funds.	State Treasurer.	
	Sundries.	Interest on Deposits.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund	\$584 55	
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund		\$48,173 89
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Saultry Relief Fund	319 70	
23. Jute Revolving Fund		
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund	87,450 00	
36. San Francisco Harbor Improvement Fund		
37. San Francisco Scawall Fund		
38. San Francisco Scawall Sinking Fund	449 50	
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund	228,173 94	716 20
47. State School Book Fund		
48. State School Land Fund	307,852 96	
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund		
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund	49,845 00	
57. War Bond Fund		
58. Whittier State School Contingent Fund		
Totals	\$674,675 45	\$48,890 09

STATEMENT

Funds.	Trustees of Home for Adult Blind.	Warden San Quentin Prison.
1. Adult Blind Fund	\$22,990 42	
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund		\$156,579 15
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Saultry Relief Fund		
23. Jute Revolving Fund		138,613 65
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund		
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund		
47. State School Book Fund		
48. State School Land Fund		
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund		
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund		
Totals	\$22,990 42	\$245,192 80

STATEMENT

Funds.	Clerk of Supreme Court.	Commission in Lunacy.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund	\$4,493 91	\$8,370 50
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Saultry Relief Fund		
23. Jute Revolving Fund		
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund		
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund		
47. State School Book Fund		
48. State School Land Fund		
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund	977 34	
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund		
Totals	\$5,471 25	\$8,370 50

No. 5—CONTINUED.

Directors of Veterans' Home.	Bank Commis- sioners.	Board of Prison Directors.	Building and Loan Com- missioners.	State Board of Forestry.	State Engineer.
	\$37,504 98		\$9,962 19		
				\$25 00	
\$542 64		\$245 95		200 00	\$12 50
		6,953 39			
4,801 26					
\$5,343 90	\$37,504 98	\$7,199 34	\$9,962 19	\$225 00	\$12 50

STATEMENT

Funds.	State Controller.	State Dairy Bureau.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund	\$40 20	\$737 57
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Sauntry Relief Fund		
23. Jute Revolving Fund		
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund		
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund		
47. State School Book Fund		
48. State School Land Fund		
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund		
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund		
Totals	\$40 20	\$737 57

STATEMENT

Funds.	State Board of Health.	Commission on Revenue and Taxation.
1. Adult Blind Fund.....		
2. Agnews State Hospital Contingent Fund.....		
3. Bank Commissioners' Fund.....		
4. Building and Loan Inspection Fund.....		
5. California Polytechnic School Contingent Fund.....		
6. Chico State Normal School Fund.....		
7. Court of Appeal, First District, Library Fund.....		
8. Court of Appeal, Second District, Library Fund.....		
9. Court of Appeal, Third District, Library Fund.....		
10. Dissolved Savings Bank Fund.....		
11. Estates of Deceased Persons Fund.....		
12. Fish Commission Fund.....		
13. Folsom Hospital Contingent Fund.....		
14. Folsom Prison Fund.....		
15. Forestry Fund.....		
16. Game Preservation Fund.....		
17. General Fund.....	\$24 00	\$58 80
18. Home Feeble-Minded Children Contingent Fund.....		
19. Institute for Deaf and Blind Contingent Fund.....		
20. Insurance Commissioner's Special Fund.....		
21. Interest and Sinking Fund.....		
22. James Saulty Relief Fund.....		
23. Jute Revolving Fund.....		
24. Los Angeles State Normal School Contingent Fund.....		
25. Medical Prosecution Fund.....		
26. Mendocino State Hospital Contingent Fund.....		
27. Napa State Hospital Contingent Fund.....		
28. Needles School District Bond Fund.....		
29. Preston School of Industry Contingent Fund.....		
30. Railway Tax Fund.....		
31. Railway Tax Contingent Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. San Diego Harbor Improvement Fund.....		
34. San Diego State Normal School Contingent Fund.....		
35. San Francisco Depot Sinking Fund.....		
36. San Francisco Harbor Improvement Fund.....		
37. San Francisco Seawall Fund.....		
38. San Francisco Seawall Sinking Fund.....		
39. San Francisco State Normal School Contingent Fund.....		
40. San José State Normal School Contingent Fund.....		
41. Southern California State Hospital Contingent Fund.....		
42. State Board of Pharmacy Contingent Fund.....		
43. State High School Fund.....		
44. State Library Fund.....		
45. State Printing Fund.....		
46. State School Fund.....		
47. State School Book Fund.....		
48. State School Land Fund.....		
49. State School Land Deposit Fund.....		
50. State University Fund.....		
51. Stockton State Hospital Contingent Fund.....		
52. Support and Maintenance Veterans' Home Fund.....		
53. Supreme Court Library Fund.....		
54. Text-Book Royalty Fund.....		
55. United States Forest Reserve Fund.....		
56. University Fund.....		
57. War Bond Fund.....		
58. Whittier State School Contingent Fund.....		
Totals.....	\$24 00	\$58 80

STATEMENT

Funds.	Trustees Preston School of Industry.	Directors of Institute for Deaf and Blind.
1. Adult Blind Fund.....		
2. Agnews State Hospital Contingent Fund.....		
3. Bank Commissioners' Fund.....		
4. Building and Loan Inspection Fund.....		
5. California Polytechnic School Contingent Fund.....		
6. Chico State Normal School Contingent Fund.....		
7. Court of Appeal, First District, Library Fund.....		
8. Court of Appeal, Second District, Library Fund.....		
9. Court of Appeal, Third District, Library Fund.....		
10. Dissolved Savings Bank Fund.....		
11. Estates of Deceased Persons Fund.....		
12. Fish Commission Fund.....		
13. Folsom Hospital Contingent Fund.....		
14. Folsom Prison Fund.....		
15. Forestry Fund.....		
16. Game Preservation Fund.....		
17. General Fund.....		\$3,404 94
18. Home Feeble-Minded Children Contingent Fund.....		
19. Institute for Deaf and Blind Contingent Fund.....		5,814 04
20. Insurance Commissioner's Special Fund.....		
21. Interest and Sinking Fund.....		
22. James Sautry Relief Fund.....		
23. Jute Revolving Fund.....		
24. Los Angeles State Normal School Contingent Fund.....		
25. Medical Prosecution Fund.....		
26. Mendocino State Hospital Contingent Fund.....		
27. Napa State Hospital Contingent Fund.....		
28. Needles School District Bond Fund.....		
29. Preston School of Industry Contingent Fund.....	\$782 87	
30. Railway Tax Fund.....		
31. Railway Tax Contingent Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. San Diego Harbor Improvement Fund.....		
34. San Diego State Normal School Contingent Fund.....		
35. San Francisco Depot Sinking Fund.....		
36. San Francisco Harbor Improvement Fund.....		
37. San Francisco Seawall Fund.....		
38. San Francisco Seawall Sinking Fund.....		
39. San Francisco State Normal School Contingent Fund.....		
40. San José State Normal School Contingent Fund.....		
41. Southern California State Hospital Contingent Fund.....		
42. State Board of Pharmacy Contingent Fund.....		
43. State High School Fund.....		
44. State Library Fund.....		
45. State Printing Fund.....		
46. State School Fund.....		
47. State School Book Fund.....		
48. State School Land Fund.....		
49. State School Land Deposit Fund.....		
50. State University Fund.....		
51. Stockton State Hospital Contingent Fund.....		
52. Support and Maintenance Veterans' Home Fund.....		
53. Supreme Court Library Fund.....		
54. Text-Book Royalty Fund.....		
55. United States Forest Reserve Fund.....		
56. University Fund.....		
57. War Bond Fund.....		
58. Whittier State School Contingent Fund.....		
Totals.....	\$782 87	\$9,218 40

STATEMENT

Funds.	Trustees Los Angeles Normal School.	Trustees Chico Normal School.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		\$1,592 60
7. Court of Appeal, First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
17. General Fund		143 40
18. Home Feeble-Minded Children Contingent Fund		
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
21. Interest and Sinking Fund		
22. James Saultry Relief Fund		
23. Jute Revolving Fund		
24. Los Angeles State Normal School Contingent Fund	\$64 00	
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund		
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Crusher Revolving Fund		
33. San Diego Harbor Improvement Fund		
34. San Diego State Normal School Contingent Fund		
35. San Francisco Depot Sinking Fund		
36. San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund		
38. San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Contingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
43. State High School Fund		
44. State Library Fund		
45. State Printing Fund		
46. State School Fund		
47. State School Book Fund		
48. State School Land Fund		
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		
53. Supreme Court Library Fund		
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund		
Totals	\$64 00	\$1,736 00

No. 5—CONTINUED.

Trustees San Diego Normal School.	Trustees San Francisco Normal School.	Trustees California Polytechnic School.	State Board of Pharmacy.	Total Cash Receipts.	Transfer Receipts.
				\$22,990 42	
				17,828 24	
				37,504 98	
				9,902 19	
		\$7,705 59		7,705 59	
				1,592 60	
				879 75	
				1,189 64	
				340 00	
				584 35	
				9,496 83	\$229 41
				12,467 79	
				17,897 19	
				227 50	
				124,044 19	
\$3 10		20 00		5,978,265 53	143,257 30
				9,450 44	
				5,814 04	
					25,000 00
				148,601 43	
				819 70	
				138,613 65	
				64 00	
				1,198 25	
				13,235 14	
				37,936 63	
				782 87	
				1,557,782 72	
				105 36	
				6,953 39	
17 34				17 34	
				87,450 00	55,572 00
				1,182,092 08	
	\$3,206 63			449 50	24,018 64
				3,206 63	
			\$1,353 43	34,418 77	
				1,353 43	
				334,172 75	
				42,000 00	
				83,059 65	4,000 00
				4,393,791 11	
				135,708 99	
				442,976 83	500,000 00
				8,800 00	
				371,283 17	
				32,395 68	
				79,027 00	75,000 00
				977 34	
				44,669 69	
				16,052 24	
				49,845 00	
				7,219 81	
\$20 44	\$3,206 63	\$7,725 59	\$1,353 43	\$15,514,801 47	\$827,077 35

STATEMENT

Funds.	Total of Cash and Transfer Receipts.	Balances Brought Forward.
1. Adult Blind Fund	\$22,460 42	\$6,642 26
2. Agnews State Hospital Contingent Fund	17,828 24	13,549 65
3. Bank Commissioners' Fund	37,504 98	3,223 51
4. Building and Loan Inspection Fund	9,962 19	7,124 67
5. California Polytechnic School Contingent Fund	7,745 59	300 67
6. Chico State Normal School Contingent Fund	1,592 60	513 28
7. Court of Appeal, First District, Library Fund	870 75	237 50
8. Court of Appeal, Second District, Library Fund	1,189 64	191 75
9. Court of Appeal, Third District, Library Fund	340 00	161 50
10. Dissolved Savings Bank Fund	584 35	32,611 67
11. Estates of Deceased Persons Fund	9,726 24	102,983 24
12. Fish Commission Fund	12,467 79	4,987 81
13. Folsom Hospital Contingent Fund		179 00
14. Folsom Prison Fund	17,897 10	10,646 42
15. Forestry Fund	227 50	25 00
16. Game Preservation Fund	124,044 19	1,637 17
17. General Fund	6,121,522 83	3,869,919 43
18. Home Feeble-Minded Children Contingent Fund	9,150 44	7,284 92
19. Institute for Deaf and Blind Contingent Fund	5,814 04	2,769 14
20. Insurance Commissioner's Special Fund	25,000 00	6,206 43
21. Interest and Sinking Fund	148,601 43	87,362 90
22. James Saultry Relief Fund	319 70	
23. Jute Revolving Fund	138,613 65	139,972 51
24. Los Angeles State Normal School Contingent Fund	64 00	123 10
25. Medical Prosecution Fund	1,498 25	
26. Mendocino State Hospital Contingent Fund	13,235 14	20,240 64
27. Napa State Hospital Contingent Fund	37,336 63	8,423 63
28. Needles School District Bond Fund		183 75
29. Preston School of Industry Contingent Fund	782 87	7 84
30. Railway Tax Fund	1,557,782 72	31,027 76
31. Railway Tax Contingent Fund	105 46	
32. Rock-Crusher Revolving Fund	6,953 39	4,580 14
33. San Diego Harbor Improvement Fund		125 38
34. San Diego State Normal School Contingent Fund	17 34	12 87
35. San Francisco Depot Sinking Fund	143,022 00	34,419 87
36. San Francisco Harbor Improvement Fund	1,182,062 08	368,885 16
37. San Francisco Seawall Fund		261,850 00
38. San Francisco Seawall Sinking Fund	24,468 14	21,630 97
39. San Francisco State Normal School Contingent Fund	3,206 63	1,004 55
40. San José State Normal School Contingent Fund		258 32
41. Southern California State Hospital Contingent Fund	34,418 77	18,935 24
42. State Board of Pharmacy Contingent Fund	1,333 43	416 13
43. State High School Fund	334,172 75	71,686 34
44. State Library Fund	42,000 00	5,025 27
45. State Printing Fund	87,039 65	6,539 08
46. State School Fund	4,393,791 16	1,180,398 73
47. State School Book Fund	135,708 99	12,263 93
48. State School Land Fund	942,976 88	681,115 49
49. State School Land Deposit Fund	8,800 00	81,020 00
50. State University Fund	371,283 17	
51. Stockton State Hospital Contingent Fund	32,365 68	7,148 47
52. Support and Maintenance Veterans' Home Fund	154,027 00	6,178 08
53. Supreme Court Library Fund	977 34	1,621 20
54. Text-Book Royalty Fund	44,689 09	1,667 05
55. United States Forest Reserve Fund	16,052 24	8,183 61
56. University Fund	49,845 00	
57. War Bond Fund		3,829 76
58. Whittier State School Contingent Fund	7,219 81	6,152 76
Totals	\$16,341,878 82	\$7,149,004 24

No. 5—CONTINUED.

Total of Receipts and Balances.	Cash Payments.	Transfer Payments.	Total of Cash and Transfer Payments.	Balances Carried Forward.
\$20,032 68	\$27,547 98		\$27,547 98	\$2,044 70
31,377 89	9,969 91		9,969 91	21,407 98
40,728 51	37,521 61		37,521 61	3,206 90
17,886 86	9,936 88		9,936 88	7,949 98
8,006 26	7,982 92		7,982 92	23 34
2,105 88	1,739 31		1,739 31	366 57
1,117 25				1,117 25
1,381 39	388 15		388 15	1893 24
501 50	56 50		56 50	445 00
33,193 02	14 03		14 03	33,181 99
112,709 48	1,487 93		1,487 93	111,221 55
17,455 68	11,064 64		11,064 64	6,391 04
179 00				179 00
28,543 61	18,309 12		18,309 12	10,234 49
252 50				252 50
125,741 36	52,147 70		52,147 70	73,593 66
9,991,442 26	5,350,872 97	\$694,000 00	5,954,872 97	4,036,569 29
16,735 36	11,550 01		11,550 01	5,185 35
8,583 18	5,567 52		5,567 52	3,015 66
31,206 44	26,229 04		26,229 04	4,977 39
235,904 42	141,435 00	10,645 49	158,080 49	77,823 93
319 70	319 70		319 70	
278,589 16	237,910 63		237,910 63	41,275 53
187 10	173 47		173 47	13 63
1,198 25	1,198 25		1,198 25	
33,475 78	17,311 75		17,311 75	16,164 03
46,800 26	30,516 67		30,516 67	16,283 59
183 75				183 75
790 21	394 25		394 25	395 96
1,588,810 48	1,512,748 51		1,512,748 51	76,061 97
105 36				105 36
11,333 53	7,453 54		7,453 54	4,079 99
125 38				125 38
30 21	25 87		25 87	4 34
177,411 87	162,124 00		162,124 00	15,317 27
1,550,977 21	1,314,339 97	139,590 64	1,484,530 61	66,446 63
261,850 00	100,680 54		100,680 54	161,169 46
46,159 11	40,589 40		40,589 40	5,569 71
4,211 18	4,001 99		4,001 99	119 69
258 32				258 32
33,354 01	35,713 00		35,713 00	17,641 01
1,769 56				1,769 56
405,858 19	302,592 89		302,592 89	103,265 20
47,025 27	40,679 11		40,679 11	6 346 16
961,598 73	86,359 08		86,359 08	10,242 65
5,574,189 89	4,235,516 61	66,611 81	4,302,128 42	1,272,061 47
147,972 92	133,859 56		133,859 56	14,113 36
1,624,692 32	781,581 55	229 41	781,610 96	842,481 36
89,820 00	4,180 00		4,180 00	85,640 00
371,283 17	236,853 92		236,853 92	134,429 25
39,544 15	28,133 00		28,133 00	11,411 15
160,205 08	156,118 35		156,118 35	4,086 73
5,598 54	701 25		701 25	4,897 29
46,336 74	45,933 17		45,933 17	403 57
24,235 85	16,206 09		16,206 09	8,029 76
69,845 00	49,845 90		49,845 90	
2,829 76				2,829 76
13,372 57	11,890 31		11,890 31	1,482 26
\$23,491,783 06	\$15,359,659 75	\$827,077 35	\$16,186,737 10	\$7,305,045 96

STATEMENT

Receipts from Railroads for the Fifty-ninth Fiscal

Name.	General Fund.	School Fund.
Pajaro Valley Consolidated	\$331 00	\$256 50
Lake Tahoe Railway and Transportation Co.	158 70	121 48
Boca and Loyalton Railroad Co.	920 48	704 60
Western Pacific Railway Co.	356 68	273 04
Southern Pacific Railroad Co.	118,895 94	91,013 28
Central Pacific Railway Co.	48,082 12	36,806 22
Southern California Motor Road Co.	506 92	456 92
South Pacific Coast Railway Co.	2,281 88	1,746 74
Nevada and California Railway Co.	452 00	346 00
Pacific Coast Railway Co.	1,086 60	793 50
North western Pacific Railroad Co.	6,005 80	5,133 20
North Shore Railroad Co.	3,172 22	2,428 80
The Atchison, Topeka and Santa Fé Railroad Co.	60,221 50	46,088 78
Nevada-California-Oregon Railway Co.	1,065 96	808 34
Sierra Valley Railway Co.	283 08	216 68
Yosemite Valley Railroad Co.	471 20	360 68
Vallejo, Benicia and Napa Valley Railroad Co.	282 00	215 88
San Pedro, Los Angeles and Salt Lake Railroad Co.	5,408 04	4,292 90
Sierra Railway Company of California.	1,792 06	1,371 80
Nevada County Narrow Gauge Railroad Co.	426 80	326 72
Northern Electric Railway Co.	425 60	325 80
Totals	\$253,404 58	\$194,100 36

No. 6.

Year and funds into which the same were paid.

Interest and Sinking Fund.	State University Fund.	High School Fund.	Railway Tax Fund.	Railway Tax and Contingent Fund.	Totals.
\$12 00	\$30 00	\$27 00	\$2,193 06		\$2,800 56
5 62	14 04	12 64	1,050 52		1,863 00
32 60	81 44	73 30	7,126 22		8,038 64
12 62	31 56	28 40	1,882 52		2,584 82
4,208 70	10,521 76	9,469 58	741,447 32		975,556 58
1,702 02	4,255 06	3,829 54	301,326 86		396,001 82
21 12	52 82	47 54	3,146 30		4,321 62
80 78	201 94	181 74	13,472 64		17,965 72
16 00	40 00	36 00	3,730 14		4,620 14
36 70	91 72	82 56	6,803 82		8,844 90
337 31	593 44	534 10	38,302 94		51,506 84
122 30	260 72	262 66	15,877 56		22,123 76
2,131 72	5,829 82	4,796 40	337,225 52		475,808 24
37 36	93 44	84 10	6,423 16		8,502 36
10 02	25 04	22 54	1,918 80		2,476 16
16 70	41 68	37 52	3,419 24		4,347 02
9 98	21 96	22 46	1,479 72		2,085 00
198 52	496 28	446 06	32,228 70		43,271 10
63 44	158 58	142 72	11,699 06		15,227 66
15 10	37 76	34 00	3,052 40		4,492 78
15 08	37 04	33 90	3,376 22	\$105 36	4,319 00
\$9,085 74	\$22,419 20	\$20,205 36	\$1,557,782 72	\$105 36	\$2,037,163 82

STATEMENT

Receipts from County Treasurers for the Fifty-ninth

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
1. Alameda	\$432,982 82	\$385,572 52	\$13,674 11	\$34,185 28
2. Alpine	991 60	1,063 24	35 06	87 67
3. Amador	12,802 46	13,489 46	436 20	1,030 48
4. Butte	44,721 07	40,040 50	1,423 86	3,561 68
5. Calaveras	14,573 26	15,169 25	475 81	1,214 52
6. Colusa	28,275 02	25,019 32	982 08	2,465 23
7. Contra Costa	60,630 93	55,712 04	2,088 15	5,220 37
8. Del Norte	8,134 27	7,432 63	281 84	704 60
9. El Dorado	11,812 41	13,837 76	401 14	1,002 87
10. Fresno	95,548 77	89,679 46	3,272 72	8,181 80
11. Glenn	24,003 47	34,764 66	847 91	2,119 78
12. Humboldt	63,836 15	63,064 61	2,250 58	5,626 44
13. Imperial	2,813 50	3,388 48	98 21	245 62
14. Inyo	7,539 83	8,479 51	256 16	640 40
15. Kern	58,667 88	55,977 54	1,929 48	4,823 74
16. Kings	17,980 33	20,502 65	618 10	1,545 25
17. Lake	11,417 83	8,636 09	282 23	705 60
18. Lassen	12,114 43	16,153 33	420 31	1,050 84
19. Los Angeles	907,058 68	911,634 52	20,053 22	72,633 04
20. Madera	15,386 87	14,497 13	521 26	1,303 13
21. Marin	36,247 37	32,643 84	1,197 61	2,663 97
22. Mariposa	4,949 53	5,558 42	170 23	425 57
23. Mendocino	31,797 85	34,457 11	1,080 63	2,701 52
24. Merced	34,229 01	27,973 27	1,150 26	2,875 59
25. Modoc	13,951 79	12,026 27	303 85	984 33
26. Mono	2,373 61	4,347 48	84 00	210 03
27. Monterey	47,441 11	40,393 16	1,554 08	3,035 20
28. Napa	32,139 32	28,390 43	1,105 05	2,762 64
29. Nevada	16,578 75	15,512 79	546 17	1,365 36
30. Orange	37,778 69	36,615 69	1,264 68	3,161 72
31. Placer	17,694 97	17,009 62	608 11	1,520 28
32. Plumas	9,430 49	9,969 93	330 01	825 05
33. Riverside	40,607 16	41,389 06	1,334 86	3,337 17
34. Sacramento	123,546 69	132,157 67	4,170 25	10,425 63
35. San Benito	15,027 58	15,229 19	525 07	1,312 69
36. San Bernardino	45,096 30	47,833 59	1,468 03	3,670 07
37. San Diego	60,502 35	61,927 65	2,018 51	5,046 29
38. San Francisco	1,111,178 24	895,822 83	34,228 82	85,571 47
39. San Joaquin	92,704 81	80,637 47	3,078 58	7,696 45
40. San Luis Obispo	34,455 04	33,024 82	1,144 97	2,662 41
41. San Mateo	57,022 35	46,342 43	1,869 80	4,674 51
42. Santa Barbara	49,948 82	44,008 76	1,648 65	4,120 62
43. Santa Clara	142,744 43	138,296 43	4,638 90	11,597 20
44. Santa Cruz	34,600 95	35,403 89	1,137 42	2,843 58
45. Shasta	28,506 27	32,446 38	692 64	2,481 62
46. Sierra	4,902 23	5,790 73	166 46	416 13
47. Siskiyou	29,893 84	31,545 62	1,013 14	2,532 83
48. Solano	44,125 82	40,200 90	1,472 65	3,681 64
49. Sonoma	75,412 12	68,435 82	2,482 02	6,205 01
50. Stanislaus	31,870 75	29,025 24	1,062 53	2,456 82
51. Sutter	14,957 21	12,051 94	492 90	1,232 25
52. Tehama	27,386 33	24,185 32	929 81	2,324 52
53. Trinity	6,111 15	6,962 23	216 32	540 80
54. Tulare	87,659 00	41,541 11	1,535 84	3,839 61
55. Tuolumne	17,366 84	15,737 05	551 40	1,378 51
56. Ventura	23,432 96	22,704 11	760 80	1,901 99
57. Yolo	36,177 23	31,041 46	1,250 85	3,126 72
58. Yuba	14,940 65	15,391 57	491 33	1,228 33
Totals	\$4,368,579 12	\$3,970,795 66	\$139,515 69	\$348,863 97

No. 7.

Fiscal Year and funds into which the same were paid.

State High School Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Forestry Fund.	Totals.	Counties.
\$30,766 75				\$897,181 48	1. Alameda.
78 89	\$160 00			2,416 46	2. Alpine.
981 43	760 00	\$162 26		29,122 29	3. Amador.
3,203 72	390 00			93,300 92	4. Butte.
1,083 06	1,640 00			34,135 90	5. Calaveras.
2,209 70	640 00			59,581 35	6. Colusa.
4,698 35	100 00	198 87		128,948 71	7. Contra Costa.
694 14	100 00			17,287 48	8. Del Norte.
902 57	1,554 04			29,510 79	9. El Dorado.
7,363 61	6,612 26			210,658 62	10. Fresno.
1,907 79		171 02		63,814 63	11. Glenn.
5,063 80	6,257 47			149,990 05	12. Humboldt.
220 96	3,470 00			10,236 77	13. Imperial.
570 44	2,480 00			19,972 34	14. Inyo.
4,841 85	10,256 59		\$25 00	184,020 58	15. Kern.
1,310 74	1,040 00			43,077 07	16. Kings.
635 06	280 00			22,256 81	17. Lake.
945 75	4,608 72			35,293 41	18. Lassen.
65,969 74	3,581 78		112 50	1,400,293 43	19. Los Angeles.
1,172 81			12 50	32,893 70	20. Madera.
2,694 58				75,817 37	21. Marin.
383 03	100 00			11,586 78	22. Mariposa.
2,431 39	6,958 10			79,429 60	23. Mendocino.
2,588 03	750 88			69,547 04	24. Merced.
899 00	6,012 59			35,154 83	25. Modoc.
189 03	6,825 97			14 039 12	26. Mono.
3,541 68	3,383 91			100,249 14	27. Monterey.
2,486 38	10 00			66,860 82	28. Napa.
1,228 83	390 00			35,621 90	29. Nevada.
2,845 48		61 21		81,727 77	30. Orange.
1,368 23				38,201 21	31. Placer.
742 55	2,840 00			24,338 08	32. Plumas.
3,003 47	1,272 11	631 67		91,575 40	33. Riverside.
9,389 05				279,683 29	34. Sacramento.
1,181 40	2,260 45			35,539 38	35. San Benito.
3,303 06	1,824 00			103,195 05	36. San Bernardino.
4,541 66	2,801 37			136,837 83	37. San Diego.
77,014 60				2,178,815 96	38. San Francisco.
6,920 80	960 00	7 88		192,011 49	39. San Joaquin.
2,576 16	1,848 68			75,912 68	40. San Luis Obispo.
4,207 06		204 36		114,820 58	41. San Mateo.
3,709 45	80 00	598 01		104,114 31	42. Santa Barbara.
10,437 48	611 99			308,326 43	43. Santa Clara.
2,569 21		25 45		76 570 50	44. Santa Cruz.
2,229 44	3,265 77			69,928 12	45. Shasta.
374 53	860 00			12,429 08	46. Sierra.
2,279 54	17,724 50			84,989 47	47. Siskiyou.
3,313 59		6,725 42		99,520 11	48. Solano.
5,584 52	567 96	170 82	12 50	158,869 67	49. Sonoma.
2,390 71	470 00			67,475 55	50. Stanislaus.
1,101 02				29,843 32	51. Sutter.
2,092 07	2,988 22			60,006 27	52. Tehama.
486 72	3,390 00			17,707 22	53. Trinity.
3,455 64	1,991 17		25 00	139,957 37	54. Tulare.
1,240 67	1,820 00		15 00	38,129 47	55. Tuolumne.
1,711 79	298 29			50,719 94	56. Ventura.
2,814 39	400 00	545 44		73,356 12	57. Yolo.
1,105 49				33,157 37	58. Yuba.
\$313,967 39	\$115,725 17	\$9,496 83	\$202 50	\$9,267,146 33	

STATEMENT

Moneys received from bonds redeemed, interest on bonds held in trust and into which they were paid during the

	State School Fund.	State School Land Fund.	University Fund.
FIFTY-EIGHTH FISCAL YEAR.			
<i>Bonds Redeemed—</i>			
State School Fund		\$246,050 00	
<i>Interest on Bonds—</i>			
State School Fund	\$220,163 11	3,427 35	
University Fund			\$49,890 00
Dissolved Savings Bank Fund			
James Saultry Relief Fund			
San Francisco Depot Sinking Fund			
Total interest on bonds			
Totals fifty-eighth fiscal year	\$220,163 11	\$249,477 35	\$49,890 00
FIFTY-NINTH FISCAL YEAR.			
<i>Bonds Redeemed—</i>			
State School Fund		\$293,875 00	
San Francisco Depot Sinking Fund			
Total bonds redeemed			
<i>Interest on Bonds—</i>			
State School Fund	\$228,173 94	13,977 96	
University Fund			\$49,845 00
Dissolved Savings Bank Fund			
James Saultry Relief Fund			
San Francisco Depot Sinking Fund			
San Francisco Seawall Sinking Fund			
Total interest on bonds			
<i>Interest on Funds Deposited in Banks</i>	716 20		
Total interest on funds deposited in banks			
Totals fifty-ninth fiscal year	\$228,890 14	\$307,852 96	\$49,845 00
Totals fifty-eighth and fifty-ninth fiscal years	\$449,053 25	\$551,330 31	\$99,735 00

No. 8.

interest on funds deposited, in banks by the State Treasurer and funds Fifty-eighth and Fifty-ninth Fiscal Years.

Dissolved Savings Bank Fund.	James Saultry Relief Fund.	San Francisco Depot Sinking Fund.	San Francisco Seawall Sinking Fund.	General Fund.	Totals.	Grand Totals.
					\$246,050 00	
					223,590 48	
\$584 20					49,890 00	
	\$319 60				584 20	
		\$15,200 00			319 60	
					15,200 00	\$535,634 26
\$584 20	\$319 60	\$15,200 00			\$535,634 26	\$535,634 26
					\$293,875 00	
		\$70,000 00			70,000 00	\$363,875 00
					242,151 00	
\$584 35					49,845 00	
	\$319 70				584 35	
		\$17,450 00			319 70	
			\$449 50		17,450 00	
					449 50	310,800 45
				\$48,173 89	48,890 09	48,890 09
\$584 35	\$319 70	\$17,450 00	\$449 50	\$48,173 89	\$723,565 54	\$723,565 54
\$1,168 55	\$639 30	\$102,650 00	\$449 50	\$48,173 89	\$1,259,199 80	\$1,259,199 80

STATEMENT No. 9.

Warrants Drawn, Paid, Canceled and Outstanding Fifty-eighth and Fifty-ninth Fiscal Years.

	Warrants Drawn.	Warrants Paid.	Warrants Canceled.	
Outstanding warrants July 1, 1906.....				\$113,529 03
Warrants drawn during the 58th fiscal year.....	\$14,154,987 78			14,154,987 78
Total.....				\$14,268,516 81
Warrants paid during the 58th fiscal year.....		\$13,996,536 93		
Warrants canceled during the 58th fiscal year.....			\$442 21	
Total warrants paid and canceled during the 58th fiscal year.....				13,996,979 20
Outstanding warrants July 1, 1906.....				\$271,537 61
Warrants drawn during the 59th fiscal year.....	15,489,780 28			15,489,780 28
Total.....				\$15,761,317 89
Warrants paid during the 59th fiscal year.....		15,359,659 75		
Warrants canceled during the 59th fiscal year.....			2,823 65	
Total warrants paid and canceled during the 59th fiscal year.....				15,362,483 40
Outstanding warrants June 30, 1908.....				\$398,834 49
Total warrants drawn during the 58th and 59th fiscal years.....	\$29,644,768 06			
Total warrants paid during the 58th and 59th fiscal years.....		\$29,356,196 74		
Total warrants canceled during the 58th and 59th fiscal years.....		3,265 86	\$3,265 86	
Total warrants paid and canceled during the 58th and 59th fiscal years.....		\$29,359,462 60		

STATEMENT No. 10.

Warrants Canceled during the Fifty-eighth and Fifty-ninth Fiscal Years.

Date of Issuc.	Warrant No.	To Whom Payable.	Fund.	Amount.	Date Canceled.
July 31, '05	937	W. S. Wells	General	\$166 65	Sept. 17, '06
Aug. 31, '05	2107	W. S. Wells	General	166 65	Sept. 17, '06
Oct. 25, '05	4192	J. A. White	General	33 55	Dec. 4, '06
Feb. 16, '06	8696	Gus. G. Goodale	General	35 00	Mar. 29, '07
Mar. 15, '06	9812	H. E. Carse	General	40 50	Mar. 29, '07
June 4, '06	12568	J. T. Stafford	General	20	July 11, '07
June 7, '06	12880	M. L. Ward	General	25 00	July 11, '07
June 7, '06	12788	W. F. Chandler	General	25 00	July 11, '07
June 7, '06	12872	W. C. Rulston	General	25 00	July 11, '07
July 10, '06	302	Cyrus Noble Mining Co.	General	5 00	July 11, '07
July 10, '06	305	Eberhard Fanning Co.	General	5 00	July 11, '07
July 10, '06	306	E. A. Forrester & Sons, Inc.	General	5 00	July 11, '07
July 10, '06	307	Gilbert Fine Art Co.	General	5 00	July 11, '07
July 10, '06	308	Davey Mining & Investment Co.	General	5 00	July 11, '07
July 20, '06	782	J. B. Howard	General	2 00	Sept. 17, '07
July 26, '06	873	Chiapas Land and Stock Co.	General	5 00	Sept. 17, '07
July 26, '06	876	Omega Placer Mining Co.	General	5 00	Sept. 17, '07
July 26, '06	877	Brooks Grant Roller Bearing Co.	General	5 00	Sept. 17, '07
Aug. 9, '06	1852	Joe Fellows Yacht and Marine Co.	General	5 00	Sept. 17, '07
Aug. 10, '06	1974	Colusa Sugar Co.	General	5 00	Sept. 17, '07
Sept. 1, '06	2926	R. B. Purvis	General	8 95	Sept. 17, '07
Sept. 11, '06	2991	Cable Market Co.	General	5 00	Sept. 17, '07
Sept. 11, '06	2994	California Bond Corporation	General	5 00	Sept. 17, '07
Sept. 11, '06	2995	San Diego Land Town Co.	General	5 00	Sept. 17, '07
Sept. 11, '06	2996	Jos. Levy Bags Co.	General	5 00	Sept. 17, '07
Sept. 11, '06	3000	Kern Cañon Oil Co.	General	5 00	Sept. 17, '07
Sept. 29, '06	3980	Jacox Bros.	General	30 00	Nov. 11, '07
Oct. 4, '06	4264	American Fuel and Power Co.	General	5 00	Nov. 11, '07
Oct. 4, '06	4255	Polli Silli Chemical Co.	General	5 00	Nov. 11, '07
Oct. 4, '06	4258	Binocular Gunsight Co.	General	5 00	Nov. 11, '07
Oct. 4, '06	4261	Ritter Mining Co.	General	5 00	Nov. 11, '07
Nov. 2, '06	5337	Shreve & Co.	General	14 95	Nov. 11, '07
Jan. 3, '07	7893	John Mullan	General	2,191 85	Feb. 11, '08
Jan. 14, '07	8392	Miss L. Bottarini	General	20 00	Feb. 11, '08
Jan. 14, '07	8641	Al. Franklin	General	12 00	Feb. 11, '08
Jan. 14, '07	8742	Abe Green	General	15 00	Feb. 11, '08
Jan. 14, '07	8793	Jack Williams	General	18 00	Feb. 11, '08
Jan. 14, '07	8837	J. B. Heslop	General	9 00	Feb. 11, '08
Jan. 14, '07	8851	T. W. Green	General	9 00	Feb. 11, '08
Jan. 17, '07	9055	W. F. Jones	General	9 00	Feb. 11, '08
Jan. 18, '07	9069	John Slaughter	General	1 00	Feb. 11, '08
Jan. 19, '07	9634	Abe Green	General	35 00	Feb. 11, '08
Jan. 19, '07	9725	J. B. Heslop	General	9 00	Feb. 11, '08
Jan. 19, '07	9737	W. F. Jones	General	21 00	Feb. 11, '08
Jan. 19, '07	9741	T. W. Green	General	21 00	Feb. 11, '08
Jan. 26, '07	10532	Abe Green	General	35 00	Feb. 11, '08
Jan. 26, '07	10634	W. F. Jones	General	21 00	Feb. 11, '08
Jan. 26, '07	10638	T. W. Green	General	21 00	Feb. 11, '08
Jan. 26, '07	10687	Mrs. J. Fraler	General	20 00	Feb. 11, '08
Feb. 2, '07	11838	T. W. Green	General	21 00	Feb. 11, '08
Feb. 2, '07	11842	W. F. Jones	General	21 00	Feb. 11, '08
Feb. 9, '07	12801	T. W. Green	General	21 00	Feb. 11, '08
Feb. 11, '07	12895	W. F. Jones	General	21 00	Feb. 11, '08
Jan. 14, '07	8774	Chas. Brown	General	8 00	Feb. 11, '08
Feb. 28, '07	15291	R. B. Purvis	General	9 20	June 19, '08
Mar. 31, '07	17939	James Oliver	General	10 00	June 19, '08
Mar. 31, '07	17940	J. Ballard	General	10 00	June 19, '08
Apr. 30, '07	20164	J. Lamicella	General	8 00	June 19, '08
June 18, '07	22058	Santa Rosa Paste Co.	General	2 50	June 19, '08
				\$3,265 86	

STATEMENT No. 11.

Monthly Receipts and Payments of Cash during the Fifty-eighth and Fifty-ninth Fiscal Years.

Month.	Fifty-eighth Fiscal Year.		Fifty-ninth Fiscal Year.	
	Cash Receipts.	Cash Payments.	Cash Receipts.	Cash Payments.
July	\$460,504 98	\$1,640,632 23	\$565,661 43	\$1,414,110 04
August	336,444 30	577,052 07	536,700 28	975,197 52
September	421,558 51	581,925 63	682,161 04	731,869 63
October	245,715 54	483,383 88	258,636 73	735,406 48
November	1,010,913 11	729,842 58	254,360 17	733,062 57
December	6,530,850 56	1,823,337 64	3,068,466 90	1,384,890 01
January	368,110 60	2,541,731 76	1,412,758 25	1,450,134 24
February	735,916 76	777,687 72	3,739,850 17	2,393,691 40
March	170,065 15	1,174,882 88	307,791 12	1,498,159 82
April	1,139,245 89	1,440,090 38	1,203,619 76	1,712,170 12
May	2,024,169 27	1,652,883 71	2,374,665 40	1,069,188 73
June	268,993 94	573,586 51	1,110,130 13	661,749 19
Totals	\$14,638,498 20	\$13,996,536 99	\$15,514,801 47	\$15,359,659 75

STATEMENT No. 12.

Balance in the State Treasury on the last day of each month during the Fifty-eighth and Fifty-ninth Fiscal Years.

Dates.	In Vault.				Deposited in Banks.	Total Available Cash.	County Treasurers' School Certificates.	Total Balances as per Books.
	Gold Coin.	Silver Coin.	Nickels and Pennies.	Legal Tender Notes.				
1906—July 31	\$4,455,600 00	\$2,378 90	\$58 58	\$108,650 00	\$4,566,687 48	\$770,128 80	\$5,336,815 78	
August 31	4,247,530 00	1,753 30	41 61	83,450 00	4,332,774 91	763,433 60	5,096,208 51	
September 30	4,111,200 00	4,274 70	28 09	64,905 00	4,180,407 79	763,433 60	4,943,841 39	
October 31	3,872,000 00	4,340 20	30 25	66,319 00	3,942,759 45	763,433 60	4,706,193 05	
November 30	4,136,435 00	2,145 40	25 58	85,204 00	4,223,809 98	763,433 60	4,987,243 58	
December 31	6,933,200 00	2,417 20	27 29	31,410 00	6,967,054 49	2,736,711 01	9,703,765 50	
1907—January 31	5,964,925 00	1,929 30	58 67	22,723 00	5,994,635 97	1,535,508 46	7,530,144 43	
February 28	6,234,135 00	1,187 85	41 41	9,413 00	6,244,777 26	1,243,596 21	7,488,373 47	
March 31	5,913,035 00	990 50	28 65		5,913,034 15	569,561 59	6,482,595 74	
April 30	6,062,520 00	4,888 50	21 71	19,005 00	6,086,435 21	86,276 04	6,172,711 25	
May 31	6,271,180 00	3,795 65	17 76	140,106 00	6,415,091 41	1,030,397 40	7,445,488 81	
June 30	6,051,685 00	2,727 85	7 43	53,125 00	6,107,545 28	1,042,358 96	7,149,904 24	
1907—July 31	\$4,418,955 00	\$1,404 15	\$6 01	\$112 00	\$1,207,250 00	\$673,728 47	\$6,301,455 63	
August 31	3,973,000 00	5,314 55	96 23	1,065 00	1,511,750 00	371,732 61	5,862,958 39	
September 30	3,379,645 00	4,209 75	88 04	328 00	2,063,750 00	365,199 01	5,813,219 80	
October 31	2,350,040 00	3,447 57	79 57	2,446 00	2,621,760 00	4,071,703 12	359,686 93	
November 30	1,685,120 00	3,986 40	51 02		2,819,250 00	4,508,407 42	349,340 23	
December 31	2,125,935 00	11,189 95	34 20	120,091 00	2,817,250 00	5,074,450 24	1,166,874 30	
1908—January 31	1,964,380 00	14,280 70	26 07	157,090 00	3,273,500 00	5,409,276 77	1,094,671 87	
February 29	2,160,360 00	13,492 76	10 03	101,548 00	3,696,500 00	5,971,916 78	1,878,190 63	
March 31	1,641,230 00	12,319 80	8 45	125,868 00	3,699,800 00	5,449,226 25	1,210,512 46	
April 30	2,181,245 00	11,256 70	9 41	125,197 00	3,701,150 00	6,018,858 10	1,323,359 19	
May 31	2,240,845 00	9,939 70	20 44	86,060 00	3,763,650 00	6,101,415 14	755,249 88	
June 30	2,495,425 00	5,651 45	33 60	86,330 00	3,668,150 00	6,253,590 05	1,051,455 91	

STATEMENT No. 13.

State Funds on deposit in Banks June 30, 1908.

Banks.	Location.	Amount.
American National Bank	San Francisco	\$137,000 00
Analy Savings Bank	Sebastapol	6,250 00
Bank of California, The	San Francisco	100,000 00
Bank of Gilroy	Gilroy	16,300 00
Bank of Guerneville	Guerneville	6,250 00
Bank of Lompoc	Lompoc	24,500 00
Bank of Los Gatos	Los Gatos	9,500 00
Bank of Oceanside	Oceanside	6,000 00
Bank of San Francisco, The	San Francisco	45,000 00
Bank of Sebastapol	Sebastapol	10,000 00
Bank of Sonoma County	Petaluma	40,000 00
Bank of Willits	Willits	12,500 00
Bank of Yolo	Woodland	75,000 00
California National Bank, The	Sacramento	250,000 00
California State Bank	San Bernardino	12,500 00
Capital Banking and Trust Company	Sacramento	12,500 00
Central Trust Company of California	San Francisco	72,000 00
Chino State Bank	Chino	3,700 00
Citizens' Bank	Paso Robles	15,000 00
Citizens' Bank	Riverside	37,500 00
Citizens' State Bank	Claremont	6,250 00
Colusa County Bank	Colusa	60,000 00
Commercial Bank, The	Merced	10,000 00
Commercial Bank	San Luis Obispo	50,000 00
Crocker National Bank, The	San Francisco	240,000 00
Cuyamuca State Bank	El Cajon	6,250 00
Decker, Jewett & Company Bank	Marysville	16,500 00
Escondido National Bank	Escondido	10,000 00
Farmers and Merchants' National Bank	Hanford	20,000 00
Farmers and Merchants' Bank	Santa Paula	12,500 00
Farmers and Merchants' Bank	Woodland	45,000 00
First National Bank	Berkeley	37,500 00
First National Bank, The	Chico	10,000 00
First National Bank	Escondido	6,250 00
First National Bank, The	Tureka	50,000 00
First National Bank	Fullerton	10,000 00
First National Bank	Hanford	10,000 00
First National Bank, The	Lodi	12,500 00
First National Bank	Modesto	20,000 00
First National Bank	Monrovia	10,000 00
First National Bank	Monterey	12,500 00
First National Bank, The	Napa	10,000 00
First National Bank, The	Oakdale	15,000 00
First National Bank	Ocean Park	12,500 00
First National Bank	Ontario	10,000 00
First National Bank, The	Pomona	10,000 00
First National Bank	Riverside	75,000 00
First National Bank, The	Salinas	25,000 00
First National Bank, The	San Francisco	100,000 00
First National Bank, The	San José	69,500 00
First National Bank of San Mateo County, The	Redwood City	25,000 00
First National Bank	Santa Ana	50,000 00
First National Bank	Santa Cruz	25,000 00
First National Bank	Santa Maria	12,500 00
First National Bank, The	Sonora	15,000 00
First National Bank	Upland	6,250 00
Fresno National Bank, The	Fresno	47,500 00
Harbor Bank	Oakland	15,300 00
Hollywood National Bank, The	Hollywood	4,500 00
Hotelling Banking Company, The	San Rafael	50,000 00
Italian-American Bank	San Francisco	71,500 00
Los Angeles Trust Company	Los Angeles	98,000 00
Marin County Bank	San Rafael	12,500 00
Mercantile Trust Company	San Francisco	475,000 00
Mirson Banking Company, A.	Placerville	12,500 00

STATEMENT No. 13—CONTINUED.

State Funds on deposit in Banks June 30, 1908.

Banks.	Location.	Amount.
Mission Bank, The	San Francisco	\$50,000 00
Monterey County Bank	Salinas	20,000 00
National Bank of California, The	Los Angeles	100,000 00
National Bank of D. O. Mills & Company	Sacramento	125,000 00
National Bank, The	Riverside	25,000 00
Nevada County Bank	Grass Valley	15,000 00
Petaluma National Bank	Petaluma	25,000 00
Pioneer Bank	Porterville	7,000 00
Salinas City Bank	Salinas	21,000 00
Santa Rosa National Bank	Santa Rosa	37,500 00
Savings Bank of Santa Rosa	Santa Rosa	20,000 00
Southern Trust and Savings Bank	San Diego	25,000 00
Tuolumne County Bank	Sonora	5,000 00
Union National Bank, The	Fresno	13,000 00
Union National Bank	San Luis Obispo.	10,350 00
Union Trust Savings Bank	Santa Rosa	25,000 00
Wells, Fargo Nevada-National Bank	San Francisco	350,000 00
Total		\$3,668,150 00

STATEMENT No. 14.—*Transactions in bonds held in trust by the State interest thereon, for the*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1906.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
STATE.						
Funded Debt of 1873	6	Various.	150	\$1,526,500		
San Francisco Depot	4	\$1,000	100	100,000		
San Francisco Depot	4	500	200	100,000		
COUNTY.						
Glenn	4½	1,000	18	18,000		
Humboldt	7	1,000	13	13,000		
Los Angeles	4½	1,000	10	10,000		
Los Angeles	5	1,000	73	73,000		
Marin	4	1,000	96	96,000		
Kern, Refunding	4½	1,000	235	235,000		
Lake	5	100	370	37,000		
Monterey	4	1,000	98	98,000		
Mendocino	4	500	170	85,000		
Merced	4	1,000	43	43,000		
Placer	5	1,000	11	11,000		
San Diego	5	1,000	6	6,000		
San Diego	5	1,000	32	32,000		
San Diego	5	100	3	300		
San Joaquin	5	1,000	15	15,000		
San Joaquin	5	1,000	10	10,000		
Shasta	5	1,000	25	25,000		
Sacramento	4	1,000	68	68,000		
Sacramento	4½	1,000	150	150,000		
Sacramento	4½	1,000	58	58,000		
Riverside	4	1,000	150	150,000		
San Francisco, City and County	3½	100	129	12,900		
San Francisco, City and County	3½	500	111	55,500		
San Francisco, City and County	3½	1,000	201	201,000		
SCHOOL DISTRICT.						
Oakland	4	1,000	312	312,000		
Pasadena	4	1,000	50	50,000		
Pomona City High	4	2,750	17	46,750		
Porterville High	5	1,250	18	22,500		
Redlands-Lugonia-Crafton Union High	5	4,000	15	60,000		
San José (Premium paid, \$1,575)	4	1,000			225	\$225,000
San José High (Premium paid, \$800)	4	1,000			175	175,000
Healdsburg	4	1,750	19	33,250		
Oakdale Union High	5	500	40	20,000		
CITY.						
Bakersfield, "Improvement"	4	1,000	31	31,000		
Los Angeles, "School"	3½	1,000	444	444,000		
Long Beach, "Pier"	5	500	190	95,000		
Napa, "Improvement"	4	100	322	32,200		
Pomona, "School"	4	750	37	27,750		
Pomona, "Park"	4	750	37	27,750		
Sacramento, "Sewer and Levee"	4	1,000	160	160,000		
TOWN.						
Antioch, "Water Works"	5	1,000	20	20,000		
Antioch, "Sewer"	5	400	18	7,200		
Bishop, "Improvement"	6	550	72	39,600		
Mountain View, "Water Works"	4½	700	39	27,300		
San Buena Ventura, "Sewer Extension"	5	400	7	2,800		
San Buena Ventura, "Town Hall"	5	400	17	6,800		
San Buena Ventura, "Street Crosswalks"	5	100	17	1,700		
San Buena Ventura, "Plaza Sidewalks"	5	100	27	2,700		
Yreka, "Water Works"	5	500	75	37,500		
Totals			4,529	\$4,737,000	400	\$400,000

Nota.—In addition to the foregoing sum of \$4,800,950—certain items of premiums and accrued interest, paid when bonds were purchased, are owing to the State School Land Fund and will be restored to said fund from interest collections as made, and which said items are as follows:

Treasurer for the benefit of the State School Fund, and collections of Fifty-eighth Fiscal Year.

Redeemed.		Balance on hand June 30, 1907.		Interest Collected.		Paid Into—	
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	School Fund.	School Land Fund.
		150	\$1,526,500 00	\$91,590 00		\$91,590 00	
		100	100,000 00	4,000 00		4,000 00	
		200	100,000 00	4,000 00		4,000 00	
6	\$6,000 00	12	12,000 00	756 75	\$3 95	752 80	
2	2,000 00	11	11,000 00	1,330 00	2 20	1,327 80	
10	10,000 00			405 00	4 40	400 60	
3	3,000 00	70	70,000 00	3,575 00	20 45	3,554 55	
7	7,000 00	89	89,000 00	3,867 20	10 85	3,856 35	
		235	235,000 00	10,575 00	18 50	10,556 50	
		370	37,000 00	1,850 00	5 00	1,845 00	
6	6,000 00	92	92,000 00	3,920 00	10 00	3,910 00	
5	2,500 00	165	82,500 00	3,350 00	5 05	3,344 95	
		43	43,000 00	1,720 00	1 65	1,718 35	
2	2,000 00	"	9,000 00	500 00	2 75	497 25	
6	6,000 00			150 00	13 85	136 15	
15	15,000 00	17	17,000 00	1,631 25	35 05	1,596 20	
		3	300 00	15 00	15	14 85	
2	2,000 00	13	13,000 00	758 50	2 20	756 30	
1	1,000 00	9	9,000 00	504 25	1 30	502 95	
12	12,000 00	13	13,000 00	1,244 06	20 00	1,224 06	
40	40,000 00	28	28,000 00	2,420 00	2 10	2,417 90	
		150	150,000 00	6,750 00	1 30	6,748 70	
		58	58,000 00	2,610 00	60	2,549 40	
		150	150,000 00	6,000 00	12 00	5,988 00	
43	4,300 00	86	8,600 00	376 25	3 50	372 75	
37	18,500 00	74	37,000 00	1,618 75	14 75	1,604 00	
67	67,000 00	134	134,000 00	5,882 50	55 00	5,827 50	
8	8,000 00	304	304,000 00	12,320 00	15 25	12,304 75	
		50	50,000 00	2,000 00	4 00	1,996 00	
1	2,750 00	16	44,000 00	1,870 00	9 25	1,860 75	
1	1,250 00	17	21,250 00	1,125 00	3 55	1,121 45	
		15	60,000 00	3,000 00	6 75	2,993 25	
		225	225,000 00				
		175	175,000 00				
1	1,750 00	18	31,500 00	1,330 00	3 30	1,326 70	
1	500 00	39	19,500 00	1,000 00	1 15		\$48 85
2	2,000 00	29	29,000 00	1,240 00	6 00	1,234 00	
12	12,000 00	432	432,000 00	16,650 00	57 30	16,592 70	
5	2,500 00	185	92,500 00	4,687 50	14 40	4,673 10	
14	1,400 00	308	30,800 00	1,288 00	2 85	1,285 15	
1	750 00	36	27,000 00	1,110 00	3 70	1,106 30	
1	750 00	36	27,000 00	1,110 00	3 70	1,106 30	
5	5,000 00	155	155,000 00	6,400 00	2 75	6,397 25	
1	1,000 00	19	19,000 00	975 00	1 60	973 40	
1	400 00	17	6,800 00	350 00	75	349 25	
		72	39,600 00	2,376 00	8 30		2,367 70
1	700 00	38	26,600 00	1,212 75	1 65	1,211 10	
1	400 00	6	2,400 00	140 00	1 00	139 00	
1	400 00	16	6,400 00	340 00	1 50	338 50	
1	100 00	16	1,600 00	85 00	35	84 65	
1	100 00	26	2,600 00	135 00	50	134 50	
		75	37,500 00	1,875 00	4 00	1,810 20	60 80
323	\$246,050 00	4,606	\$4,890,950	\$223,909 66	\$409 20	\$220,163 11	\$3,427 35

San José School Bonds, premium..... \$1,575 00
 San José School Bonds, accrued interest..... 3,475 00
 San José High School Bonds, premium..... 800 00
 San José High School Bonds, accrued interest..... 2,702 77
 Oakdale Union High School Bonds, balance of premium..... 240 05
 Town of Bishop, Improvement Bonds, balance of premium..... 1,367 07

Total..... \$10,159 89

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the
on the University Endowment Fund,*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1906.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
STATE.						
State of California, Funded Debt.	6	\$1,000	1	\$1,000		
State of California, Funded Debt.	6	500	1	500		
State of California, Funded Debt.	6	60,000	1	60,000		
State of California, Funded Debt.	6	200,000	1	200,000		
State of California, Funded Debt.	6	150,000	1	150,000		
State of California, Funded Debt.	6	30,000	1	30,000		
State of California, Funded Debt.	6	1,000	24	24,000		
State of California, Funded Debt.	6	1,000	1	1,000		
State of California, Funded Debt.	6	8,000	1	8,000		
State of California, Funded Debt.	6	160,000	1	160,000		
State of California, Funded Debt.	6	500	1	500		
State of California, Funded Debt.	6	116,000	1	116,000		
Total Interest on State bonds.						
SPECIAL.						
Berkeley Electric Lighting Co.	6	500	2	1,000		
ENDOWMENT FUND.						
As per Statutes '98—Chapter LXV						
Totals			37	\$752,000		

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the
thereon, for the Fifty-*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1906.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
Merced County	4	\$1,000	8	\$8,000		
Totals			8	\$8,000		

No. 15.

benefit of the University Fund and collections of interest thereon, and for the Fifty-eighth Fiscal Year.

Withdrawn by Board of Regents.		Balance on hand June 30, 1907.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into University Fund.
		1	\$1,000			
		1	500			
		1	60,000			
		1	200,000			
		1	150,000			
		1	30,000			
		24	24,000			
		1	1,000			
		1	8,000			
		1	160,000			
		1	500			
		1	110,000			
				\$45,060		\$45,060
2	\$1,000			45		45
				4,785		4,785
2	\$1,000	35	\$751,000	\$49,890		\$49,890

No. 16.

benefit of the James Saultry Relief Fund and collections of interest eighth Fiscal Year.

Redeemed.		Balance on hand June 30, 1907.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into J. Saultry Relief Fund.
		8	\$8,000 00	\$320 00	\$0 40	\$319 60
		8	\$8,000 00	\$320 00	\$0 40	\$319 60

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the
thereon, for the Fifty-*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1906.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
Glenn County -----	4½	\$1,000	13	\$13,000		
Totals -----			13	\$13,000		

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the
interest thereon, for the*

Title and Classification of Bonds.	Rate of Interest.	Par Value of each Bond.	On hand July 1, 1906.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
United States of 1907—Registered	4	\$10,000	7	\$70,000		
United States of 1925—Registered	4	Various.	153	265,000		
United States of 1925—Registered (Premium paid, \$28,800; expense, \$498.50.)	4	1,000			90	\$90,000
Totals -----			160	\$335,000	90	\$90,000

No. 17.

benefit of the Dissolved Savings Bank Fund and collections of interest eighth Fiscal Year.

Redeemed.		Balance on hand June 30, 1907.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into Dis- solved Savings Bank Fund.
		13	\$13,000 00	\$585 00	\$0 80	\$584 20
		13	\$13,000 00	\$585 00	\$0 80	\$584 20

No. 18.

benefit of the San Francisco Depot Sinking Fund and collections of Fifty-eighth Fiscal Year.

Redeemed.		Balance on hand June 30, 1907.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid Into San Francisco Depot Sinking Fund.
		7	\$70,000 00	\$2,800 00		\$2,800 00
		153	265,000 00	10,600 00		10,600 00
		90	90,000 00	1,800 00		1,800 00
		250	\$425,000 00	\$15,200 00		\$15,200 00

STATEMENT No. 19.—*Transactions in bonds held in trust by the State interest thereon, for the*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1907.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
STATE.						
Funded debt of 1878.....	6	Various	150	\$1,526,500		
San Francisco Depot.....	4	\$1,000	100	100,000		
San Francisco Depot.....	4	500	200	100,000		
COUNTY.						
Glenn.....	4½	1,000	12	12,000		
Humboldt.....	7	1,000	11	11,000		
Los Angeles.....	5	1,000	70	70,000		
Marin.....	4	1,000	89	89,000		
Kern, Refunding.....	4½	1,000	235	235,000		
Lake.....	5	100	370	37,000		
Lake, Refunding (par).....	5	500			74	\$37,000
Monterey.....	4	1,000	92	92,000		
Mendocino.....	4	500	165	82,500		
Merced.....	4	1,000	43	43,000		
Placer.....	4	1,000	9	9,000		
Plumas (purchased at par).....	4	1,000			100	100,000
San Benito (purchased at par).....	4½	1,000			45	45,000
San Diego.....	5	1,000	17	17,000		
San Diego.....	5	100	3	300		
San Joaquin.....	5	1,000	13	13,000		
San Joaquin.....	5	1,000	9	9,000		
Shasta.....	5	1,000	13	13,000		
Sacramento.....	4	1,000	28	28,000		
Sacramento.....	4½	1,000	150	150,000		
Sacramento.....	4½	1,000	58	58,000		
Riverside.....	4	1,000	150	150,000		
San Francisco, City and County.....	3½	100	86	8,600		
San Francisco, City and County.....	3½	500	74	37,000		
San Francisco, City and County.....	3½	1,000	134	134,000		
SCHOOL DISTRICT.						
Capital (purchased at par).....	4½	1,000			32	32,000
Healdsburg.....	4	1,750	18	31,500		
Oakdale.....	5	500	39	19,500		
Oakland.....	4	1,000	304	304,000		
Pasadena.....	4	1,000	50	50,000		
Pomona, High.....	4	2,750	16	44,000		
Porterville, High.....	5	1,250	17	21,250		
Redlands-Lugonia-Crafton, Union High.....	5	4,000	15	60,000		
Roeding (purchased at par).....	5	1,000			10	10,000
San José.....	4	1,000	225	225,000		
San José, High.....	4	1,000	175	175,000		
CITY.						
Bakersfield, "Improvement".....	4	1,000	29	29,000		
Los Angeles, "School".....	3¾	1,000	432	432,000		
Los Angeles, "Water Works" (par. at par).....	4	1,000			510	510,000
Long Beach, "Pier".....	5	500	185	92,500		
Napa, "Improvement".....	4	100	308	30,800		
Pomona, "School".....	4	750	36	27,000		
Pomona, "Park".....	4	750	36	27,000		
Sacramento, "Sewer and Levee".....	4	1,000	155	155,000		
Antioch, "Water Works".....	5	1,000	19	19,000		
Antioch, "Sewer".....	5	400	17	6,800		
Bishop, "Improvement".....	6	550	72	39,600		
Mountain View, "Water Works".....	4½	700	38	26,600		
San Buena Ventura, "Sewer Extension".....	5	400	6	2,400		
San Buena Ventura, "Town Hall".....	5	400	16	6,400		
San Buena Ventura, "Street Cross'w'ks".....	5	100	16	1,600		
San Buena Ventura, "Plaza Sidew'ks".....	5	100	26	2,600		
Santa Clara (purchased at par).....	4	525			40	21,000
Yreka, "Water Works".....	5	500	75	37,500		
Totals			4,606	\$4,830,950	811	\$755,000

* These bonds were delivered to Wells, Fargo & Co. for collection June 30, 1908.

Note.—In addition to the foregoing sum of \$5,322,075—certain items of accrued interest paid when bonds were purchased, are owing to the State School Land Fund and will be restored to said fund from interest collections as made; and which said items are as follows:

Treasurer for the benefit of the State School Fund, and collections of Fifty-ninth Fiscal Year.

Redeemed.		Balance on hand June 30, 1908.		Gross.	Expense.	Interest Collected.	
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.			School Fund.	School Land Fund.
		150	\$1,520,500	\$91,590 00		\$91,590 00	
		100	100,000	4,000 00		4,000 00	
		200	100,000	4,000 00		4,000 00	
1	\$1,000	11	11,000	522 50	\$1 35	521 15	
1	1,000	10	10,000	385 00	1 80	383 20	
15	15,000	55	55,000	2,963 48	17 73	2,945 75	
3	3,000	86	86,000	3,516 33	6 63	3,509 70	
		285	285,000	10,573 00	13 20	10,560 80	
370	37,000			1,079 15	5 00	1,074 15	
		74	37,000	925 00	3 25	797 00	\$154 15
6	6,000	86	86,000	3,680 00	9 10	3,670 90	
5	2,500	160	80,000	3,250 00	5 40	3,244 60	
		43	43,000	1,720 00	1 25	1,718 75	
2	2,000	7	7,000	400 00	2 05	397 95	
		100	100,000	2,000 00		744 45	1,258 55
3	3,000	42	42,000	522 32	6 15	403 87	112 60
17	17,000			985 83	28 78	957 05	
3	300			21 00	1 20	19 80	
9	9,000	4	4,000	617 67	6 60	611 07	
9	9,000			469 69	7 20	462 49	
13	13,000			325 00	10 00	315 00	
28	28,000			820 00	2 55	817 45	
2	2,000	148	148,000	6,750 00	80	6,749 20	
		58	58,000	2,610 00	35	2,609 65	
		150	150,000	6,000 00	7 50	5,992 50	
43	4,300	*43	4,300	225 75	3 45	222 30	
87	18,500	*87	18,500	971 25	14 70	956 55	
67	67,000	*67	67,000	3,517 60	52 75	3,464 75	
		32	32,000				
1	1,750	17	29,750	1,267 00	5 25	1,261 75	
1	500	38	19,000	975 00	1 10	733 85	240 65
8	3,000	298	26,600	12,000 00	14 95	11,985 05	
		50	50,000	2,000 00	1 50	1,998 50	
1	2,750	15	41,250	1,760 00	6 75	1,753 25	
1	1,250	16	20,000	1,068 32	5 20	1,063 12	
		15	60,000	3,000 00	5 25	2,994 75	
		10	10,000				
5	5,000	220	220,000	9,000 00	10 50	3,339 50	5,050 00
8	8,000	167	167,000	7,000 00	11 25	3,485 98	3,502 77
2	2,000	27	27,000	1,160 00	3 75	1,156 25	
12	12,000	420	420,000	16,200 00	46 35	16,153 65	
		510	510,000	10,200 00		8,500 00	1,700 00
5	2,500	180	90,000	4,562 50	13 05	4,549 45	
14	1,400	294	29,400	1,232 00	2 65	1,229 35	
1	750	35	26,250	1,080 00	2 95	1,077 05	
1	750	35	26,250	1,080 00	3 05	1,076 95	
5	5,000	150	150,000	6,200 00	30	6,169 70	
1	1,000	18	18,000	925 00	1 25	923 75	
1	400	16	6,400	330 00	50	329 50	
		72	39,600	2,376 00	4 75	1,004 18	1,367 07
1	700	37	25,900	1,181 25	1 65	1,179 60	
1	400	5	2,000	120 00	70	119 30	
1	400	15	6,000	320 00	1 10	318 90	
1	100	15	1,500	80 00	20	79 80	
1	100	25	2,500	130 00	30	129 70	
1	525	39	20,475	945 00	75	348 38	595 87
		75	37,500	1,875 00	4 00	1,871 00	
707	\$293,875	4,710	\$5,332,075	\$242,509 74	\$357 84	\$228,173 94	\$13,977 96

Capital School District bonds \$500 00
 Reeding School District bonds 168 85

Total \$668 85

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the benefit
University Endowment Fund for*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1907.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
STATE.						
State of California, Funded Debt.	6	\$1,000	1	\$1,000		
State of California, Funded Debt.	6	500	1	500		
State of California, Funded Debt.	6	60,000	1	60,000		
State of California, Funded Debt.	6	200,000	1	200,000		
State of California, Funded Debt.	6	150,000	1	150,000		
State of California, Funded Debt.	6	80,000	1	80,000		
State of California, Funded Debt.	6	1,000	24	24,000		
State of California, Funded Debt.	6	1,000	1	1,000		
State of California, Funded Debt.	6	8,000	1	8,000		
State of California, Funded Debt.	6	160,000	1	160,000		
State of California, Funded Debt.	6	500	1	500		
State of California, Funded Debt.	6	116,000	1	116,000		
Total Interest on State bonds						
ENDOWMENT FUND.						
As per Statutes '93—Chapter LXV						
Totals			35	\$751,000		

STATEMENT

*Transactions in bonds held in trust by the State Treasurer, for the benefit
the Fifty-ninth*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1907.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
Merced County	4	\$1,000	8	\$8,000		
Totals			8	\$8,000		

No. 20.

of the University Fund and collections of interest thereon, and on the the Fifty-ninth Fiscal Year.

Redeemed.		Balance on hand June 30, 1908.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into Uni- versity Fund.
		1	\$1,000			
		1	500			
		1	60,000			
		1	200,000			
		1	150,000			
		1	30,000			
		24	24,000			
		1	1,000			
		1	8,000			
		1	160,000			
		1	500			
		1	116,000			
				\$45,060		\$45,060
				4,785		4,785
		35	\$751,000	\$49,845		\$49,845

No. 21.

of the James Saulty Relief Fund and collections of interest thereon for Fiscal Year.

Redeemed.		Balance on hand June 30, 1908.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into J. Saulty Relief Fund.
		8	\$8,000	\$320	\$0 30	\$319 70
		8	\$8,000	\$320	\$0 30	\$319 70

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the benefit
for the Fifty-ninth*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1907.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
Glenn County	4½	\$1,000	13	\$13,000		
Totals			13	\$13,000		

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the benefit
thereon for the*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1907.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
United States of 1907—Registered	4	\$10,000	7	\$70,000		
United States of 1925—Registered	4	Various.	153	265,000		
United States of 1925—Registered	4	1,000	90	90,000		
United States of 1925—Registered (Premium paid, \$24,375; expense, \$124.10).	4	1,000			85	\$85,000
United States of 1925—Registered (Premium paid, \$5,022.50; expense, \$103.)	4	Various.			7	24,500
Totals			250	\$425,000	92	\$104,500

STATEMENT

*Transactions in bonds held in trust by the State Treasurer for the benefit
thereon for the Fifty-*

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.	On hand July 1, 1907.		Purchased.	
			No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
City of Oakland, Park (Paid premium, \$310.40; accrued interest, \$251.50.)	4½	\$1,000 00			20	\$20,000 00
City of San Diego, Water Extens'n (Paid accrued interest, \$8.25.)	4½	500 00			6	3,000 00
City of San Diego Reservoir (Paid accrued interest, \$19.25.)	4½	500 00			14	7,000 00
Total					40	\$30,000 00

No. 22.

*of the Dissolved Savings Bank Fund and collections of interest thereon
Fiscal Year.*

Redeemed.		Balance on hand June 30, 1908.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into Dis- solved Savings Bank Fund.
		13	\$13,000	\$585	\$0 65	\$584 35
		13	\$13,000	\$585	\$0 65	\$584 35

No. 23.

*of the San Francisco Depot Sinking Fund and collections of interest
Fifty-ninth Fiscal Year.*

Redeemed.		Balance on hand June 30, 1908.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into San Francisco Depot Sinking Fund.
7	\$70,000			\$700		\$700 00
		133	\$215,000	10,600		10,600 00
		90	140,000	3,600		3,600 00
		85	85,000	2,550		2,550 00
		7	24,500			
7	\$70,000	335	\$464,500	\$17,450		\$17,450 00

No. 24.

*of the San Francisco Seawall Sinking Fund and collections of interest
ninth Fiscal Year.*

Redeemed.		Balance on hand June 30, 1908.		Interest Collected.		
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into San Francisco Seawall Sinking Fund.
		20	\$20,000	\$450 00	\$0 50	\$449 50
		8	8,000			
		14	7,000			
		40	\$30,000	\$450 00	\$0 50	\$449 50

STATEMENT

Description of all bonds held by the State Treasurer

Title and Classification of Bonds.	Rate of In- terest.	Par Value of Each Bond.
State School Fund.		
<i>State—</i>		
State of California, Funded Debt of 1873.....	6	\$500
State of California, Funded Debt of 1873.....	6	1,600
State of California, Funded Debt of 1873.....	6	900,000
State of California, Funded Debt of 1873.....	6	150,000
State of California, Funded Debt of 1873.....	6	130,000
State of California, Funded Debt of 1873.....	6	1,000
State of California, Funded Debt of 1873.....	6	500
State of California, Funded Debt of 1873.....	6	1,000
State of California, Funded Debt of 1873.....	6	65,000
State of California, Funded Debt of 1873.....	6	1,000
State of California, Funded Debt of 1873.....	6	125,000
State of California, San Francisco Ferry and Depot.....	4	1,000
State of California, San Francisco Ferry and Depot.....	4	500
<i>County—</i>		
Glenn.....	4½	1,000
Humboldt.....	7	1,000
Kern, Refunding.....	4½	1,000
Lake, Refunding.....	5	500
Los Angeles.....	5	1,000
Marin.....	4	1,000
Mendocino.....	4	500
Merced.....	4	1,000
Monterey.....	4	1,000
Placer.....	5	1,000
Plumas.....	4	1,000
Riverside.....	4	1,000
Sacramento.....	4½	1,000
Sacramento.....	4½	1,000
San Benito.....	4½	1,000
San Francisco, City and County.....	8½	100
San Francisco, City and County.....	3½	500
San Francisco, City and County.....	8½	1,000
San Joaquin.....	5	1,000
<i>School District—</i>		
Capital.....	4½	1,000
Healdsburg.....	4	1,750
Oakdale.....	5	500
Oakland.....	4	1,000
Pasadena.....	4	1,000
Pomona, High.....	4	2,750
Porterville, High.....	5	1,250
Redlands-Lugonia-Crafton Union High.....	5	4,000
Roeding.....	5	1,000
San José.....	4	1,000
San José, High.....	4	1,000
<i>City—</i>		
Bakersfield, "Improvement".....	4	1,000
Long Beach, "Pier".....	5	500
Los Angeles, "School".....	3½	1,000
Los Angeles, "Water Works".....	4	1,000
Napa, "Municipal Improvement".....	4	100
Pomona, "Park".....	4	750
Pomona, "School".....	4	750
Sacramento, "Sewer and Levee".....	4	1,000

No. 25.

for the benefit of various State Funds, June 30, 1908.

Date of Interest Due.	Date of Issue.	Date of Maturity.	No. of Bonds.	Amount.	Totals.
Jan. 2—July 2	Jan. 1, 1873	† Jan. 2, 1898	1	\$500	
Jan. 2—July 2	Jan. 2, 1873	† Jan. 2, 1898	1	18,000	
Jan. 2—July 2	Jan. 2, 1873	† Jan. 2, 1898	1	900,000	
Jan. 2—July 2	Mar. 1, 1873	† Jan. 2, 1898	1	150,000	
Jan. 2—July 2	Apr. 1, 1873	† Jan. 2, 1898	1	180,000	
Jan. 2—July 2	May 1, 1873	† Jan. 2, 1898	28	28,000	
Jan. 2—July 2	May 1, 1873	† Jan. 2, 1898	6	3,000	
Jan. 2—July 2	June 1, 1873	† Jan. 2, 1898	65	65,000	
Jan. 2—July 2	July 1, 1873	† Jan. 2, 1898	43	43,000	
Jan. 2—July 2	July 1, 1873	† Jan. 2, 1898	1	65,000	
Jan. 2—July 2	Jan. 2, 1873	† Jan. 2, 1898	1	1,000	
Jan. 2—July 2	Apr. 1, 1873	† Jan. 2, 1898	1	125,000	
Jan. 1—July 1	Jan. 1, 1898	Jan. 1, 1912	100	100,000	
Jan. 1—July 1	Jan. 1, 1898	Jan. 1, 1912	200	100,000	
Jan. 1—July 1	June 26, 1898	* July 15, 1913	11	11,000	
Jan. 1—July 1	July 1, 1898	* July 1, 1913	10	10,000	
June 1—Dec. 1	Dec. 1, 1898	Dec. 1, 1908 to 1917	235	235,000	
Apr. 7—Oct. 7	Oct. 7, 1907	* Oct. 7, 1927	74	37,000	
Jan. 1—July 1	July 1, 1900	* July 1, 1910	55	55,000	
Jan. 1—July 1	Apr. 1, 1896	* Jan. 1, 1916	86	86,000	
Jan. 1—July 1	Jan. 1, 1901	July 1, 5 yearly	160	80,000	
December 1	Dec. 1, 1903	Dec. 1, 1910 to 1916	43	43,000	
Jan. 1—July 1	Jan. 1, 1901	Jan. 1, 6 yearly	86	86,000	
Apr. 1—Oct. 1	Oct. 1, 1894	Oct. 1, 1908 to 1911	7	7,000	
Apr. 1—Oct. 1	Oct. 1, 1907	Oct. 1, 1917 to 1932	100	100,000	
Mar. 1—Sept. 1	Sept. 1, 1902	Sept. 1, 1913 to 1942	150	150,000	
Jan. 1—July 1	Dec. 3, 1892	* Jan. 1, 1913	148	148,000	
Jan. 1—July 1	Jan. 26, 1893	* July 1, 1913	58	58,000	
January 2	Oct. 2, 1907	Jan. 2, 3 yearly	42	42,000	
June 30—Dec. 31	July 1, 1904	† June 30, 1908	43	4,300	
June 30—Dec. 31	July 1, 1904	‡ June 30, 1908	37	18,500	
June 30—Dec. 31	July 1, 1904	‡ June 30, 1908	67	67,000	
Jan. 1—July 1	Mar. 1, 1898	* Jan. 1, 1913	4	4,000	
January 21	Jan. 21, 1908	Jan. 21, 1917 to 1948	32	32,000	
Jan. 1—July 1	Jan. 1, 1905	Jan. 1, 1 yearly	17	29,750	
January 10	Jan. 10, 1906	Jan. 1, 1916 to 1928	38	19,000	
Mar. 1—Sept. 1	Sept. 1, 1904	Sept. 1, 8 yearly	296	296,000	
September 8	Sept. 8, 1903	Sept. 8, 1913 to 1937	50	50,000	
May 25	May 25, 1903	May 25, 1 yearly	15	41,250	
January 7	Jan. 7, 1904	Jan. 7, 1 yearly	16	20,000	
April 20	Apr. 20, 1903	Apr. 20, 1 yearly	15	60,000	
July 12	July 12, 1907	July 12, 1 yearly	10	10,000	
January 1	Jan. 1, 1907	Jan. 1, 1908 to 1947	220	220,000	
January 1	Jan. 1, 1907	Jan. 1, 1908 to 1927	167	167,000	
Jan. 1—July 1	Jan. 1, 1904	Jan. 1, 2 yearly	27	27,000	
June 1—Dec. 1	Dec. 1, 1903	Dec. 1, 5 yearly	180	90,000	
June 1—Dec. 1	June 1, 1903	Jan. 1, 12 yearly	420	420,000	
June 1—Dec. 1	Dec. 1, 1907	Dec. 1, 1914 to 1923	510	510,000	
Mar. 1—Sept. 1	Mar. 1, 1905	Mar. 1, 14 yearly	294	29,400	
June 1—Dec. 1	June 1, 1903	June 1, 1 yearly	35	26,250	
June 1—Dec. 1	June 1, 1903	June 1, 1 yearly	35	26,250	
Jan. 1—July 1	Jan. 1, 1905	Jan. 1, 5 yearly	150	150,000	

* Payable, on or before the date shown, at the option of the issuer.

† See Statement No. 26.

‡ These bonds were delivered to Wells, Fargo & Co. for collection June 29, 1908.

STATEMENT

Title and Classification of Bonds.	Rate of Interest.	Par Value of Each Bond.
State School Fund—Continued.		
<i>Turn—</i>		
Antioch, "Sewer"	5	\$100
Antioch, "Water Works"	5	1,000
Bishop, "Municipal Improvement"	6	550
Mountain View, "Water Works"	4½	700
Santa Clara, "Water, Light and Power Works"	4½	525
San Buena Ventura, "Sewer Extension"	5	400
San Buena Ventura, "Street Cross Walks"	5	100
San Buena Ventura, "Town Hall"	5	400
San Buena Ventura, "Plaza Sidewalks"	5	100
Yreka, "Water Works"	5	500
Total Bonds held in trust for State School Fund		
University Fund.		
<i>State—</i>		
State of California, Funded Debt	6	1,000
State of California, Funded Debt	6	500
State of California, Funded Debt	6	80,000
State of California, Funded Debt	6	200,000
State of California, Funded Debt	6	150,000
State of California, Funded Debt	6	30,000
State of California, Funded Debt	6	1,000
State of California, Funded Debt	6	1,000
State of California, Funded Debt	6	8,000
State of California, Funded Debt	6	180,000
State of California, Funded Debt	6	500
State of California, Funded Debt	6	116,000
Total Bonds held in trust for University Fund		
James Saultry Relief Fund.		
Merced County	4	1,000
Total Bonds held in trust for James Saultry Relief Fund		
Dissolved Savings Bank Fund.		
Glenn County	4½	1,000
Total Bonds held in trust for Dissolved Savings Bank Fund		
San Francisco Depot Sinking Fund.		
United States of 1925, Registered	4	Various.
United States of 1925, Registered	4	1,000
United States of 1925, Registered	4	1,000
United States of 1925, Registered	4	Various.
Total Bonds held in trust for San Francisco Depot Sinking Fund		
San Francisco Seawall Sinking Fund.		
City of Oakland, "Park"	4½	1,000
City of San Diego, "Water Extension"	4½	500
City of San Diego, "Reservoir"	4½	500
Total Bonds held in trust for San Francisco Seawall Sinking Fund		
Total Bonds held in trust for various State Funds		

No. 25—CONTINUED.

Date of Interest Due.	Date of Issuc.	Date of Maturity.	No. of Bonds.	Amount.	Totals.
June 1—Dec. 1	Dec. 1, 1903	Dec. 1, 1 yearly	16	\$6,400	
June 1—Dec. 1	Dec. 1, 1903	Dec. 1, 1 yearly	18	18,000	
June 1—Dec. 31	Jan. 1, 1905	Dec. 31, 2 yearly	72	39,600	
April 1—Oct. 1	Oct. 1, 1904	Oct. 1, 1 yearly	37	25,900	
May 1—Nov. 1	May 1, 1907	May 1, 1 yearly	39	20,475	
May 1—Nov. 1	May 1, 1903	May 1, 1 yearly	5	2,000	
May 1—Nov. 1	May 1, 1903	May 1, 1 yearly	15	1,500	
May 1—Nov. 1	May 1, 1903	May 1, 1 yearly	15	6,000	
May 1—Nov. 1	May 1, 1903	May 1, 1 yearly	25	2,500	
May 15—Nov. 15	Nov. 15, 1902	Nov. 15, 1910 to 1934	75	37,500	
			4,710		\$5,352.075
Jan. 2—July 2	Jan. 2, 1873	+ Jan. 2, 1893	1	\$1,000	
Jan. 2—July 2	Jan. 2, 1873	+ Jan. 2, 1893	1	500	
Jan. 2—July 2	Jan. 2, 1873	+ Jan. 2, 1893	1	60,000	
Jan. 2—July 2	Mar. 1, 1873	+ Jan. 2, 1893	1	200,000	
Jan. 2—July 2	Apr. 1, 1874	+ Jan. 2, 1893	1	150,000	
Jan. 2—July 2	June 1, 1874	+ Jan. 2, 1893	1	30,000	
Jan. 2—July 2	June 1, 1874	+ Jan. 2, 1893	24	24,000	
Jan. 2—July 2	July 1, 1874	+ Jan. 2, 1893	1	1,000	
Jan. 2—July 2	July 1, 1874	+ Jan. 2, 1893	1	8,000	
Jan. 2—July 2	July 1, 1874	+ Jan. 2, 1893	1	160,000	
Jan. 2—July 2	July 1, 1874	+ Jan. 2, 1893	1	500	
Jan. 2—July 2	Apr. 1, 1875	+ Jan. 2, 1893	1	116,000	
			35		751,000
December 1	Dec. 1, 1903	Dec. 1, 1910	8	\$8,000	
			8		8,000
Jan. 1—July 1	June 26, 1803	* July 15, 1913	13	\$13,000	
			13		13,000
{Feb. 1, May 1, } {Aug. 1, Nov. 1}	Various.	After Feb. 1, 1925	153	\$265,000	
{Feb. 1, May 1, } {Aug. 1, Nov. 1}	Nov 13, 1906	After Feb. 1, 1925	90	90,000	
{Feb. 1, May 1, } {Aug. 1, Nov. 1}	Various.	After Feb. 1, 1925	85	85,000	
{Feb. 1, May 1, } {Aug. 1, Nov. 1}	May 15, 1908	After Feb. 1, 1925	7	24,500	
			335		461,500
Jan. 15—July 15	Jan. 15, 1907	Jan. 15, 1913 to 1918	20	\$20,000	
June 1—Dec. 1	June 1, 1907	June 1, 1913 to 1914	6	3,000	
June 1—Dec. 1	June 1, 1907	June 1, 1913 to 1914	14	7,000	
			40		30,000
			5,141		\$6,618,575

* Payable, on or before the date shown, at the option of the issuer.
 † See Statement No. 26.

STATEMENT No. 26.

Bonded Indebtedness and Warrants Outstanding June 30, 1908.

Bonded Indebtedness.	Amount.	Totals.
(1) 7% Civil Bonds of 1857, issued under Act of April 28, 1857	\$5,500 00	
(1) 7% Civil Bonds of 1860, issued under Act of April 30, 1860.	500 00	
(2) 6% Funded Debt Bonds of 1873, issued under Act of April 2, 1870	2,777,500 00	
(3) 4% Ferry and Passenger Depot Bonds, issued under Act of March 17, 1891.	600,000 00	
(4) 4% Seawall Bonds, issued under Act of March 20, 1903	250,000 00	
Total Bonded Indebtedness.		\$3,131,500 00
Warrants outstanding. Not presented but payable upon demand:		
Bank Commissioners' Fund.	\$300 00	
Building and Loan Inspection Fund.....	200 00	
Dissolved Savings Bank Fund	7 00	
Game Preservation Fund.	234 00	
General Fund.....	127,024 57	
Interest and Sinking Fund	70,717 50	
Railway Tax Fund.	45,034 21	
San Francisco Depot Sinking Fund.	12,000 00	
San Francisco Harbor Improvement Fund.	13,188 65	
San Francisco Seawall Sinking Fund.	5,000 00	

State Printing Fund.....	723 06	
State School Book Fund.....	22 80	
State School Land Fund.....	540 63	
State School Land Deposit Fund.....	320 00	
State University Fund.....	114,420 25	
United States Forest Reserve Fund.....	8,029 76	
Whittier State School Contingent Fund.....	1,063 03	
Total warrants outstanding.....		398,834 49
Total bonded indebtedness and warrants outstanding.....		\$3,530,334 49

(1) These bonds are presumed to be lost. Interest thereon has ceased.

(2) These bonds are all held by the State of California for the benefit of the State School Fund (\$1,525,500.00) and the University Fund (\$751,000.00). See Statement No. 25. Interest thereon is paid under provisions of an Act of the Legislature approved March 3, 1893.

(3) Of these bonds \$200,000.00 are held by the State of California for the benefit of the School Fund. See Statement No. 25.

(4) The authorized issue is \$2,000,000.00, of which \$250,000.00 only, have been sold, but it is proposed to sell an additional \$500,000.00 on July 2, 1908, notice of which sale is now being published.

STATEMENT No. 27.

Transactions in "San Francisco Depot Sinking Fund," Fifty-eighth Fiscal Year.

RECEIPTS.

Date.	Items.	Investments Returned to Fund.	Interest on Investments.	Principal.	Transfers of Interest.	Total.
July 1, 1906	To totals brought forward		\$101,500 00	\$423,501 00	\$286,000 00	\$806,091 00
July 2, 1906	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
July 5, 1906	To interest on bonds purchased		700 00			
Aug. 1, 1906	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Aug. 1, 1906	To interest on bonds purchased		2,650 00			
Sept. 1, 1906	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Oct. 1, 1906	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Oct. 4, 1906	To interest on bonds purchased		700 00			
Nov. 1, 1906	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Nov. 5, 1906	To interest on bonds purchased		2,650 00			
Dec. 1, 1906	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Dec. 21, 1906	To interest on bonds purchased		700 00			
Jan. 2, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Feb. 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Feb. 7, 1907	To interest on bonds purchased		3,550 00			
Mar. 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
April 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
April 1, 1907	To interest on bonds purchased		700 00			
May 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
May 6, 1907	To interest on bonds purchased		3,550 00			
June 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	70,772 00
June 30, 1907	To total of transfers of principal			\$455,163 00		
	To total of interest on investments applied to principal		\$111,700 00	111,700 00		
	Totals			\$566,863 00	\$310,000 00	\$876,863 00

DISBURSEMENTS.

Date.	Items.	Investments of Principal.	Interest Paid.	Total.
July 1, 1906	By totals brought forward	\$423,144 63	\$276,000 00	\$699,144 63
July 2, 1906	By payment of semi-annual interest on bonds sold		12,000 00	
Nov. 13, 1906	By purchase of U. S. registered 4% bonds of 1895-1925, par value	90,000 00		
Nov. 13, 1906	By premium on above purchase, at 1.32	28,800 00		
Nov. 29, 1906	By expenses in making purchase	498 50		
Jan. 2, 1907	By payment of semi-annual interest on bonds sold		12,000 00	143,298 50
	Totals	\$542,443 13	\$300,000 00	\$842,443 13
June 30, 1907	By balance of principal in fund (not invested)	24,419 87		
June 30, 1907	By balance of interest in fund		10,000 00	
June 30, 1907	By total balance in fund			34,419 87
	Totals to balance	\$506,863 00	\$310,000 00	\$870,863 00

STATEMENT No. 28.

Transactions in "San Francisco Depot Sinking Fund," Fifty-ninth Fiscal Year.

RECEIPTS.

Date.	Items.	Investments Returned to Fund.	Interest on Investments.	Principal.	Transfers of Interest.	Total.
July 1, 1907	To totals brought forward		\$111,700 00	\$455,163 00	\$310,000 00	\$876,863 00
July 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Aug. 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Aug. 6, 1907	To interest on bonds purchased		3,550 00			
Aug. 22, 1907	To interest on bonds purchased		760 00			
Aug. 22, 1907	To cash from redemption of U. S. bonds of 1907 matured	\$70,000 00				
Sept. 3, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Oct. 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Nov. 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Nov. 5, 1907	To interest on bonds purchased		4,400 00			
Dec. 2, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Jan. 2, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Feb. 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
Feb. 6, 1907	To interest on bonds purchased		4,400 00			
Mar. 2, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
April 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
May 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	
May 4, 1907	To interest on bonds purchased		4,400 00			
June 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund			2,631 00	2,000 00	143,022 00
June 30, 1907	Total of transfers of principal			\$481,735 00		
	Total of interest on investments applied to principal		\$129,150 00	129,150 00		
	Total of investments returned applied to principal	\$70,000 00		70,000 00		
	Totals			\$685,885 00	\$334,000 00	\$1,019,885 00

DISBURSEMENTS.

Date.	Items.	Investments of Principal.	Interest Paid.	Total.
July 1, 1907	By totals brought forward.....	\$542,443 13	\$300,000 00	\$842,443 13
July 2, 1907	By payment of semi-annual interest on bonds sold.....		12,000 00	
Sept. 20, 1907	By purchase of U. S. registered 4% bonds of 1895-1925, par value.....	85,000 00		
Sept. 20, 1907	By premium on above purchase at 1.27 $\frac{1}{2}$	23,375 00		
Sept. 20, 1907	By expenses in making purchase.....	124 10		
Jan. 3, 1908	By payment of semi-annual interest on bonds sold.....		12,000 00	
May 22, 1908	By purchase of U. S. registered 4% bonds of 1895-1925, par value.....	21,500 00		
May 22, 1908	By premium on above at 1.20 $\frac{1}{2}$	5,022 50		
May 22, 1908	By expenses in making purchase.....	108 00		162,124 60
	Totals.....	\$680,567 73	\$324,000 00	\$1,004,567 73
June 30, 1908	By balance of principal in fund not invested.....	5,317 27		
June 30, 1908	By balance of interest in fund.....		10,000 00	
June 30, 1908	By total balance.....			15,317 27
	Totals to balance.....	\$685,885 00	\$334,000 00	\$1,019,885 00

STATEMENT No. 29.

Condition of "San Francisco Depot Sinking Fund," June 30, 1908.

PRINCIPAL.

Total of transfers of principal as per Statement No. 28.....	\$486,735 00	
Par value of U. S. registered 4% bonds of 1895-1925.....		\$464,500 00
Premium on above at 1.20% (present value of U. S. 4% registered bonds).....		96,383 75
Total value of investments (bonds at 1.20%).....		\$560,883 75
Balance of principal in fund (not invested).....		5,317 27
Excess value of fund over transfers.....	79,466 02	
Total value of fund for payment of principal of bonds sold.....	\$566,201 02	\$566,201 02

Bonds sold (redeemable January 1, 1912), \$600,000.00.

INTEREST.

The next payment of semi-annual interest on bonds sold will be due July 1, 1908, and will amount to.....		\$12,000 00
Balance of interest in fund as per Statement No. 28.....	\$10,000 00	
Transfer of interest from San Francisco Harbor Improvement Fund, to be made July 1, 1908.....	2,000 00	
	\$12,000 00	\$12,000 00

STATEMENT No. 30.

Transactions in "San Francisco Seawall Sinking Fund," Fifty-eighth Fiscal Year.

RECEIPTS.

Date.	Items.	Principal.	Transfers of Interest.	Total.
July 1, 1906	To totals brought forward	\$1,505 58	\$4,166 70	\$7,672 28
July 2, 1906	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Aug. 1, 1906	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Sept. 1, 1906	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Oct. 1, 1906	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Nov. 1, 1906	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Dec. 1, 1906	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Jan. 2, 1907	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Feb. 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Mar. 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
Apr. 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
May 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	
June 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund	1,168 22	833 35	24,018 69
	Totals	\$17,524 22	\$14,166 75	\$31,690 97

DISBURSEMENTS.

Date.	Items.	Investments of Principal.	Interest Paid.	Total.
July 1, 1906	By totals brought forward			
July 2, 1906	By payment of semi-annual interest on bonds sold		\$5,000 00	
Jan. 2, 1907	By payment of semi-annual interest on bonds sold		5,000 00	\$10,000 00
	Totals		\$10,000 00	\$10,000 00
June 30, 1907	By balance of principal in fund (not invested)	\$17,524 22		
June 30, 1907	By balance of interest in fund		4,166 75	
June 30, 1907	By total balance in fund			21,690 97
	Totals to balance	\$17,524 22	\$14,166 75	\$31,690 97

STATEMENT No. 31.—Transactions in "San Francisco Seawall Sinking Fund," Fifty-ninth Fiscal Year.

RECEIPTS.

Date.	Items.	Interest on Investments.	Principal.	Transfers of Interest.	Total.
July 1, 1907	To totals brought forward		\$17,524 22	\$14,166 75	\$31,690 97
July 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Aug. 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Sept. 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Oct. 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Nov. 1, 1907	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Dec. 2, 1907	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Jan. 2, 1908	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Jan. 17, 1908	To interest on bonds purchased	\$449 50			
Feb. 1, 1908	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Mar. 2, 1908	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
Apr. 1, 1908	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
May 1, 1908	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	
June 1, 1908	To monthly transfer from San Francisco Harbor Improvement Fund		1,168 22	833 25	24,468 14
June 30, 1908	Total of transfers of principal		\$31,542 86		
June 30, 1908	Total of interest on investments applied to principal	\$449 50	449 50		
	Totals		\$31,992 36	\$24,166 75	\$56,159 11

DISBURSEMENTS.

Date.	Items.	Investments of Principal.	Interest Paid.	Total.
July 1, 1907	By totals brought forward			
July 2, 1907	By payment of semi-annual interest on bonds sold		\$10,000 00	\$10,000 00
Oct. 25, 1907	By purchase of City of Oakland Municipal Improvement 4½% bonds	\$20,000 00	5,000 00	
Oct. 25, 1907	By premium paid on City of Oakland Municipal Improvement 4½% bonds	810 40		
Oct. 25, 1907	By accrued interest paid on Oakland Municipal Improvement 4½% bonds	251 50		
Jan. 2, 1908	By payment of semi-annual interest on bonds sold		5,000 00	
June 24, 1908	By purchase of City of San Diego Municipal 4½% bonds	10,000 00		
June 24, 1908	By accrued interest on San Diego Municipal 4½% bonds	27 50		40,589 40
	Totals	\$30,589 40	\$20,000 00	\$50,589 40
June 30, 1908	By balance of principal in fund (not invested)	1,402 96		
June 30, 1908	By balance of interest in fund		4,166 75	
June 30, 1908	By total balance in fund			5,569 71
	Totals to balance	\$31,992 36	\$24,166 75	\$56,159 11

STATEMENT No. 32.

Condition of "San Francisco Seawall Sinking Fund," June 30, 1908.

PRINCIPAL.

Total of transfers of principal as per Statement No. 31.....	\$31,542 86	
City of Oakland Municipal Improvement 4½% bonds, par value.....		\$20,000 00
City of San Diego Municipal Improvement 4½% bonds, par value.....		10,000 00
Accrued interest on above bonds, to date, not collected.....		449 00
Present value of investments (bonds at par).....		\$30,449 00
Balance of principal in fund (not invested).....		1,402 96
Excess value of fund over transfers.....	309 10	
Total value of fund (bonds at par).....	\$31,851 96	\$31,851 96

Bonds sold (redeemable by lot between December 31, 1914, and January 2, 1924)—\$250,000.

INTEREST.

The next payment of semi-annual interest on bonds sold will be due July 2, 1908, and will amount to.....		\$5,000 00
Balance of interest in fund as per Statement No. 31.....	\$4,166 75	
Transfer of interest from San Francisco Harbor Improvement Fund to be made July 1, 1908.....	833 25	
	\$5,000 00	\$5,000 00

STATEMENT No. 33.

Transactions in the "San Francisco Seawall Fund" during the Fifty-eighth Fiscal Year.

Receipts.			Disbursements.		
1906. July 1	Balance on hand.....	\$261,850 00	1907. June 30	By balance.....	\$261,850 00
		\$261,850 00			\$261,850 00

STATEMENT No. 34.

Transactions in the "San Francisco Seawall Fund" during the Fifty-ninth Fiscal Year.

Receipts.		Disbursements.	
1907.		1907.	
July 1	Balance on hand. \$261,850 00	July 15	San Francisco Call..... \$240 95
		Aug. 13	San Francisco Chronicle..... 351 00
		Sept. 24	Healy-Tibbitts Const'n Co.. 8,042 47
		Oct. 15	Healy-Tibbitts Const'n Co.. 7,350 25
		Oct. 15	W. B. Thorpe, Secretary..... 590 00
		Nov. 7	W. B. Thorpe, Secretary..... 635 00
		Nov. 9	Healy-Tibbitts Const'n Co.. 8,515 67
		Dec. 6	W. B. Thorpe, Secretary..... 610 00
		Dec. 17	Healy-Tibbitts Const'n Co.. 13,653 17
		1908.	
		Jan. 8	W. B. Thorpe, Secretary .. 483 75
		Jan. 23	Healy-Tibbitts Const'n Co.. 12,085 87
		Feb. 15	Healy-Tibbitts Const'n Co.. 9,674 28
		Feb. 16	W. B. Thorpe, Secretary..... 472 50
		Mar. 6	W. B. Thorpe, Secretary .. 378 75
		Mar. 17	H. R. Rood & Co..... 14,012 92
		Mar. 17	Healy-Tibbitts Const'n Co.. 3,857 28
		Apr. 8	H. R. Rood & Co..... 4,670 97
		Apr. 7	W. B. Thorpe, Secretary .. 316 75
		Apr. 24	Darby Laydon .. 1,200 00
		Apr. 24	Healy-Tibbitts Const'n Co.. 5,211 59
		Apr. 30	Hickman & Masterson..... 497 35
		Apr. 30	Hickman & Masterson..... 860 32
		May 2	W. B. Thorpe, Secretary..... 300 00
		May 5	Darby Laydon .. 103 60
		May 29	Hickman & Masterson .. 1,471 72
		June 5	Healy-Tibbitts Const'n Co.. 1,667 21
		June 5	Darby Laydon .. 400 00
		June 6	W. B. Thorpe, Secretary .. 147 50
		June 30	Healy-Tibbitts Const'n Co.. 2,899 68
			Total disbursements..... \$100,680 54
			Balance on hand .. 161,169 46
			\$261,850 00

STATEMENT No. 35.

Securities on hand June 30, 1908, received through the State Board of Bank Commissioners and held by the State Treasurer in conformity with the law "Authorizing Corporations to Act as Executors and in other Capacities."

Deposited by—	Kind of Securities.	Value.
Bankers' Trust Company of Oakland.....	Interest-bearing bonds..	\$100,000
Bank of Commerce and Trust Company of San Diego.....	Notes and mortgages ...	125,000
Berkeley Bank of Savings and Trust Company	Notes and mortgages ...	122,900
California Safe Deposit and Trust Company	Notes and mortgages ...	500,000
California Title Insurance and Trust Company	Notes and mortgages ...	105,500
First Federal Trust Company, San Francisco.....	Note and mortgage	100,000
Germania Trust Company, succeeded by Central Trust Company.....	Notes and mortgages ...	108,000
Los Angeles Trust Company	Notes and mortgages ...	100,000
Mercantile Trust Company of San Francisco	Mortgage	100,000
Merchants' Trust Company	Mortgage	100,000
Metropolitan Bank and Trust Company of Los Angeles, California.....	Interest-bearing bonds..	100,000
Southern Trust Company.....	Notes and mortgages ...	100,000
The Spalding Company of Los Angeles	Interest-bearing bonds..	100,105
Title Guarantee and Trust Company of Los Angeles	Interest-bearing registered bonds.....	100,000
Title Insurance and Trust Company of Los Angeles	Interest-bearing bonds..	104,000
Union Trust Company of San Francisco	Notes and mortgages ...	700,000
Total.....		\$2,665,505

STATEMENT No. 36.

Securities on hand June 30, 1908, received through the State Insurance Commissioner and held by the State Treasurer for the protection of certain Policy Holders.

For the Protection of Certain Policy Holders of—	Kind of Security.	Value.
British American Assurance Company of Toronto, Canada	Interest-bearing notes	\$110,000
California Live Stock Insurance Association	Certificate of term deposit, Security Savings Bank, Los Angeles.....	5,000
Conservative Life Insurance Company of California, reinsured by Pacific Mutual Life Insurance Company of California	Interest-bearing bonds.....	620,000
Los Angeles Life Association	Certificate of deposit of The United States National Bank of San Francisco	5,000
Pacific Coast Casualty Company.....	Note and mortgage	\$100,000
	Interest-bearing bonds.....	10,000
Pacific Mutual Indemnity Company.....	Notes and mortgages	110,000
Pacific Mutual Life Insurance Company of California	Notes and mortgages	101,000
	Interest-bearing bonds.....	\$225,000
		428,700
Pacific States Life Assurance Company	Special certificate of term deposit of The San Francisco Savings Union..	653,700
Pacific Surety Company.....	Interest-bearing bonds.....	5,000
The California Mutual Benefit Society	Note and mortgage	100,000
The Fidelity Mutual Aid Association	Certificate of deposit of American Bank and Trust Company	5,000
The Mutual Indemnity Company.....	Coupon bonds, Mutual Investment Union	5,000
Western Assurance Company of Toronto, Canada	Interest-bearing bonds.....	110,000
Total		\$1,834,700

STATEMENT No. 37.

Securities on hand June 30, 1908, deposited by Debenture Companies under provisions of Statutes 1905, Chapter CLXIII.

Name of Company Deposited by—	Kind of Security.	Value.
American Guarantee & Security Company of San Francisco	Notes of sundry persons and bonds as collateral	\$7,756 50
American Mutual Investment Company	Notes of sundry persons and bonds as collateral	8,636 70
Prudential Investment & Security Company	Note and mortgage	7,108 00
The California Bond Corporation of California	Notes of sundry persons, accompanied by bonds as collateral	\$3,167 00
	Cash	188 00
		8,355 00
	Total	\$31,856 20

STATEMENT No. 38.

Cash in Coupon Fund, not included in the Regular Cash Account, and not included in any other Cash Statement, June 30, 1908.

(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.
Pacific Railroad Bonds of 1864—	
Coupon No. 25	\$35 00
Coupon No. 27	385 00
Coupon No. 31	35 00
Coupon No. 32	70 00
Coupon No. 36	35 00
Coupon No. 37	490 00
Coupon No. 39	35 00
Total	\$1,085 00

STATEMENT No. 39.

Transactions under Acts of Congress approved August 30, 1890, and March 4, 1907, and an Act of the 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, during the fifty-eighth and fifty-ninth fiscal years.

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. The money is not paid into the State Treasury, but is turned over to the University as received from the United States Government.

Date Received.	Date Paid.	Amount.
July 13, 1906	August 1, 1906	\$25,000 00
July 5, 1907	October 11, 1907	30,000 00
Total		\$55,000 00

STATEMENT No. 40.

Transactions in 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, during the Fifty-eighth and Fifty-ninth Fiscal Years.

<i>Series No. 1.</i>		
Cash on hand, June 30, 1906		\$3,004 00
Vouchers paid		346 00
Balance		\$2,658 00
<i>Series No. 2.</i>		
Received from Adjutant General, November 9, 1906		\$8,869 88
Received from Adjutant General, November 14, 1906		6,952 55
Received from Adjutant General, March 14, 1907		118 83
Total		\$15,741 26
Vouchers paid		10,704 76
Balance		5,036 50
Total balance		\$7,694 50

Note.—This fund is not one of the regular funds of the State, but is held by me as "Special Treasurer" for convenience, and is disbursed on authorization of the Governor and Adjutant General of the State.

STATEMENT No. 41.

State Treasurer's Contingent Fund for the Fifty-eighth Fiscal Year.

1906.			
July	1	By unexpended balance from fifty-seventh fiscal year	\$28 65
	1	Appropriation for fifty-eighth fiscal year	400 00
July	1	To Sunset Telephone and Telegraph Co., July rental	\$6 00
	3	Postoffice box rental, three months, to September 30, 1906	1 50
	12	Wells, Fargo & Co., express charges	25
	12	William Upmeyer, extra service	3 50
	16	Wright & Donnelly, carriage hire	1 00
	16	Alex Anderson, repairing typewriter	7 50
Aug.	1	Cascade Laundry, washing towels, July	1 15
	27	Western Union Telegraph Co., telegram	40
	31	Sunset Telephone and Telegraph Co., August rental	6 00
	31	Sunset Telegraph and Telephone Co., July switches	1 10
Sept.	1	Cascade Laundry, washing towels, August	1 05
	1	Sunset Telephone and Telegraph Co., September rental	6 00
	1	Sunset Telephone and Telegraph Co., August switches	25
	5	Western Union Telegraph Co., telegram	70
	27	Postmaster, stamps	20 00
Oct.	1	J. A. Green, ammonia	1 25
	2	Postoffice box rental, three months, to December 31, 1906	1 50
	8	Dickerman's U. S. Counterfeit Detector, subscription April, 1906, to April, 1907, \$3; order, \$0.05	3 05
	10	Sunset Telephone and Telegraph Co., October rental	6 00
	16	H. E. Sleeper, rubber stamps	3 75
	17	Western Union Telegraph Co., telegrams	1 65
	18	Postmaster, postage biennial reports	40 00
	18	J. O. Brock, traveling (Attorney-General, S. F.)	6 70
	18	Cascade Laundry, washing towels, September	85
	18	Western Union Telegraph Co., telegram	1 56
	23	Western Union Telegraph Co., telegram	1 00
	30	F. W. Judson, traveling, San Francisco	10 50
Nov.	1	Cascade Laundry, washing towels, October	1 65
	1	Sunset Telephone and Telegraph Co., November rental	6 00
	1	Sunset Telephone and Telegraph Co., October switches	85
	12	H. E. Sleeper, rubber stamps	1 50
	27	Carbon paper	10
Dec.	1	Sunset Telephone and Telegraph Co., December rental	6 00
	4	F. W. Judson, traveling expenses	6 70
	4	Postmaster, stamps	20 00
	6	H. S. Crocker Co., one loose leaf file	4 00
	8	Cascade Laundry, washing towels, November	1 10
	14	Lillian E. Clark, typewriting lists, bonds, and securities, and transfer receipts	25 00
	19	E. G. Twoood, typewriting, listing securities, bonds, etc., held by State Treasurer	26 00
	27	The Ing & Allee Co., chloride of lime	1 60
	28	Lillian E. Clark, typewriting	15
	30	F. W. Judson, traveling	5 75
	31	Kane & Trainor Ice Co., six months' ice	15 40
	31	Cascade Laundry, washing towels, December	80
1907.			
Jan.	7	E. L. Grove, typewriting	1 00
	10	Sacramento Directory	4 00
	11	Sunset Telephone and Telegraph Co., January rental	6 00
	12	Postoffice box rental, three months, to March 31, 1907	1 50
	15	H. C. Stockwell, cleaning time clock	10 00
	17	H. E. Sleeper, rubber stamps	5 50
	22	W. F. Purnell, office supplies	3 95
	23	W. E. Purnell, one Bates numbering machine	14 00
	31	Cascade Laundry, washing towels, January	1 20
Feb.	1	Sunset Telephone and Telegraph Co., February rental	6 00
	28	Western Union Telegraph Co., telegram	40
	28	Electric Supply Co., fixing electric clock	2 10
Mar.	3	Postmaster, stamps	10 00
	3	H. E. Sleeper, rubber stamps	6 75
	11	Pacific Telephone and Telegraph Co., March rental	6 00
	12	Cascade Laundry, washing towels, February	80
	27	Postoffice box rental, three months, to June 30, 1907	1 50

STATEMENT No. 41—CONTINUED.

1907.				
Apr. 10	To The Pacific Telephone and Telegraph Co., April rental	\$6 00		
22	W. F. Purnell, stationery, etc.	16 00		
23	Dickerman's Counterfeit Money Detector, subscription one year, \$3; order, \$0.05	3 05		
27	Postmaster, stamps	20 00		
May 11	Sunset Telephone and Telegraph Co., May rental	5 21		
17	H. E. Sleeper, rubber stamps	2 50		
17	Postmaster, stamps	5 00		
June 11	Sunset Telephone and Telegraph Co., June rental	4 46		
20	Postoffice box rental, three months, to September 30, 1907	1 50		
28	Postmaster, stamps	28 00		
	Total expended	\$428 61		
	Balance returned to treasury	02		
		\$428 65	\$428 65	

STATEMENT No. 42.

State Treasurer's Contingent Fund for the Fifty-ninth Fiscal Year.

1907.				
July 1	By appropriation for fifty-ninth fiscal year			\$400 00
11	To Sunset Telegraph and Telephone Co., July rental	\$4 83		
Aug. 12	Sunset Telegraph and Telephone Co., August rental	4 83		
15	Postmaster, stamps	10 00		
26	Postmaster, stamps	1 00		
31	W. F. Purnell, stationery	5 20		
31	Sacramento Glass and Crockery Co., water jar	1 50		
Sept. 10	Pacific Telegraph and Telephone Co., September rental	4 46		
19	Postoffice box rental, three months, to December 31, 1907	1 50		
25	Electrical Supply Co., repairing electric clock	2 40		
Oct. 8	R. O. Kimbrough, new casters for table	50		
11	Pacific Telegraph and Telephone Co., October rental	4 83		
12	Wells, Fargo & Co., express charges	35		
24	H. E. Sleeper, rubber stamps	4 50		
24	Postmaster, stamps	10 00		
28	S. Truitt, washing towels, July, Aug., Sept., and Oct.	4 25		
30	W. F. Purnell, stationery and supplies	7 35		
Nov. 5	Harry R. Kiessig, repairing typewriter	2 25		
11	Pacific Telegraph & Telephone Co. November rental	4 83		
Dec. 11	Pacific Telegraph & Telephone Co., December rental	4 83		
12	Wright & Donnelly, carriage	1 50		
27	Postmaster, stamps	10 00		
27	Cleaning time lock	10 00		
30	Postoffice box rental, three months, to March 31, 1908	1 50		
30	Sunset Telegraph and Telephone Co., January rental, etc.	5 73		
31	Kane & Trainor Ice Co., six months' ice	19 05		
1908.				
Jan. 14	Postmaster, stamps	10 00		
Feb. 4	W. F. Purnell, stationery and supplies	3 30		
11	Pacific States Telegraph and Telephone Co., Feb. rental	3 85		
11	Pacific States Telegraph and Telephone Co., long distance	1 20		
26	W. R. Williams, expense of trip to San Francisco	11 85		
26	Wells, Fargo & Co., express charges	50		
Mar. 6	Postmaster, stamps	10 00		
7	F. R. Pulford, iron plates for safe \$2, key \$0.40	2 40		
13	Pacific States Telegraph and Telephone Co., March rental	3 85		
13	Pacific States Telegraph and Telephone Co., long distance	65		
23	S. Truitt, washing towels, Nov., Dec., Jan., and Feb.	4 00		
26	Postoffice box rental, three months, to June 30, 1908	1 50		
31	Hooks for hats \$0.70, towel rack \$0.85	1 55		

STATEMENT No. 42—CONTINUED.

1908.				
Apr.	2	To W. R. Williams, expense of trip to San Francisco	\$0 70	
	2	Sacramento Directory	4 00	
	3	W. F. Purnell, stationery and supplies	5 50	
	20	Pacific States Telegraph and Telephone Co., April rental	8 85	
	23	Frank H. Veach, fixing vault door	6 00	
	27	H. E. Sleeper, rubber stamp	1 00	
May	4	Pacific States Telegraph and Telephone Co., May rental	8 85	
	15	Electric Supply Co., desk bracket for 'phone	2 00	
	15	W. R. Williams, expense of trip to Pasadena to attend Bankers' Convention	30 45	
	21	F. H. Veach, bolt for copying press	75	
	21	Postmaster, stamps	10 00	
	22	Electric Supply Co., portable desk lights	6 00	
June	1	Western Union Telegraph Co., telegram	49	
	3	Bancroft-Whitney Co., set codes and general laws	17 50	
	5	Pacific Telegraph and Telephone Co., additional rental, part of June		
	10	H. R. Kiessig Co., fixing locker in vault	50	
	11	R. O. Kimbrough, bolts for letter press	10	
	15	Pacific Telegraph and Telephone Co., June rental	3 85	
	15	Pacific Telegraph and Telephone Co., long distance	75	
	15	Pacific Telegraph and Telephone Co., cord in installing 'phone in private office	1 20	
	18	Postmaster, stamps	35 00	
	18	John Brunner Co., office supplies	23 20	
	22	H. Wachhorst Co., repairing clock	5 00	
	23	Postoffice box rental, three months, to Sept. 30, 1908	1 50	
	26	Battery for electric clock	1 35	
	27	Postmaster, stamps	10 00	
	27	Electric supply Co., portable electric lamp	3 00	
	30	Kane & Trainor Co., ice to date	5 20	
	30	W. F. Purnell, office supplies	8 65	
	30	S. Truitt, washing towels, March, April, May, and June	2 25	
	30	H. E. Sleeper & Co., sign for office door	4 50	
		Total expended	\$388 78	
		Unexpended balance forward to July 1, 1908	1 27	
			\$400 00	\$400 00

STATE OF CALIFORNIA,
COUNTY OF SACRAMENTO, ss.

W. R. Williams, being first duly sworn, deposes and says that the two foregoing statements (Nos. 41 and 42) are full, true and correct accounts, in detail, of the manner in which the appropriation for postage, expressage, telegraphing, contingent and traveling expenses for the State Treasurer for the fifty-eighth and fifty-ninth fiscal years were expended; and for all of which vouchers are on file in the office of the State Controller.

W. R. WILLIAMS.

Subscribed and sworn to before me, this 8th day of September, 1908.

SEAL

NOBA B. ANDREWS,
Notary Public.