BIENNIAL REPORT

OF THE

STATE TREASURER

STATE OF CALIFORNIA.

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FIFTY-EIGHTH AND FIFTY-NINTH FISCAL YEARS

JULY 1, 1906, TO JUNE 30, 1908.

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W. R. WILLIAMS, State Treasurer.



SACRAMENTO: w.w.shannon, : : : : : superintendent state printing 1908.

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INDEX.

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	STATE- MENT.	PAGE.
Agricultural College, endowment from United States Government for	30	88
Balances in State Treasury, monthly statements of fifty-eighth and		
fifty-ninth fiscal years		55
Bonded indebtedness of State, and warrants outstanding June 30, 1908		74, 75
Bonds held in trust for various funds. June 30, 1908		70–73
Cash, monthly receipts and payments of fifty-eighth and fifty-ninth fiscal years		54
Contingent expenses, State Treasurer, tifty-eighth fiscal year		89, 90
Contingent expenses, State Treasurer, fifty-ninth fiscal year		90, 91
County Treasurers, receipts from, tifty-eighth fiscal year		28, 29
County Treasurers, receipts from, fifty-ninth fiscal year	7	48, 49
Coupon account		40, 45 87
Debenture companies' securities on hand June 30, 1908		87
Deposits of State funds in banks, June 30, 1908		56, 57
Dissolved Savings Bank Fund, transactions in bonds held in trust for,		00, 01
lifty-eighth fiscal year		62, 63
Dissolved Savings Bank Fund, transactions in bonds held in trust for,		
fifty-ninth fiscal year		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 liscal years	1	9
Receipts, payments, transfers and balances, in detail, fifty-eighth fiscal		
year		10-25
Receipts, payments, transfers and balances, in detail, lifty-ninth fiscal		
ycar	5	30-45
Report		7
for, fifty-eighth fiscal year	18	62, 63
San Francisco Depot Sinking Fund, transactions in bonds held in trust		
for, fifty-ninth liscal year		68, 6 9
San Francisco Depot Sinking Fund, transactions in, tifty-eighth fiscal	l	
year		76, 77
San Francisco Depot Sinking Fund, transactions in, fifty-ninth fiscal		
year		78, 79
San Francisco Depot Sinking Fund. condition of, June 30, 1908		80
San Francisco Seawall Fund, transactions in, fifty-eighth fiscal yeur		83
San Francisco Seawall Fund, transactions in. fifty-ninth fiscal year		84
San Francisco Seawall Sinking Fund, transactions in bonds held in trass for, tifty-ninth tiscal year		00 00
San Francisco Seawall Sinking Fund, transactions in, fifty-eighth fisca		. 68, 69
year		81
·	,,,	

INDEX.

	STATE-	
San Francisco Seawall Sinking Fund, transactions in, fifty-ninth fiscal	MENT.	PAGE.
year		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		
liscal year	16	60, 61
Saultry Relief Fund, transactions in bonds held in trust for, lifty-ninth		
fiscal year	21	66, 67
School Fund. transactions in bonds held in trust for, fifty-eighth fiscal		
year School Fund, transactions in bonds held in trust for, fifty-ninth fiscal	14	58, 59
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	ß	52

STATE TREASURERS OF THE STATE OF CALIFORNIA.

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RICHARD ROMAN, December 22, 1849, to January 2, 1854
S. A. MCMEANS January 2, 1854. to January 7, 1856
HENRY BATES,
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
W.M. A. JANUARY, January 1, 1883, to December 24, 1884
D. J. OULLAHAN, December 24, 1884, to January 3, 1887
ADAM HEROLD, January 3, 1887, to January 5, 1891
J. R. McDONALD, January 5, 1891, to January 7, 1895
LEVI RACKLIFFE, January 7, 1845, to April 21, 1898
W. S. GREEN, April 25. 1898, to January 2, 1889
TRUMAN REEVES, Junuary 2, 1899, to January 7, 1907
W. R. WILLIAMS, January 7, 1907, to

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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. GILLETT,

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 44%, and on June 24, 1908, I invested an additional \$10,000.00 on a basis to earn $4\frac{1}{2}\%$. 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.

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

	Receipts.		Payments.		
	Cash.	Transfers.	Cash.	Transfers.	
ash in Treasury July 1, 1906 ash reccipts during 58th fiscal year	\$14,638,498 20	·····			\$6,507.943 0
ransfer receipts during 58th fiscal year		\$1,550.275 45		·	16,188,773 65
Total	·	-			\$22,606,716 68
ash payments during 58th fiscal year	. [-		\$13,996,536,99		
ransfer payments during 58th fiscal year otal cash and transfer payments during 58th fiscal year				\$1,550,275 45	15,546,812 44
Cash in Treasury June 30, 1907					\$7,149,904 24
ash receipts during 59th fiscal year	15,514,801 47	827,077 35	<u>.</u>		16.341.878 8
Tota]				·]	\$23,491,783 Ot
ash payments during 59th fiscal year ransfer payments during 59th fiscal year otal cash and transfer payments during 59th fiscal year		· · · ······ ·	15,359,659 75	827,077 85	16,186,737 1(
Cash in Treasury Juno 30, 1908.	1 1			ı İ.	
. Totals		\$2.377,352 80	\$29.356.196 74 2,377,352 80	\$2,377,352 ×0	
otal cash and transfer receipts for the 58th and 59th fiscal years	\$32,530,652 47	ļ		1	
otal cash and transfer payments for the 58th and 59th fiscal years			\$31,783,549 54		

REPORT OF STATE TREASURER-1906-1908

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.
Adult Blind Fund Agnews State Hospital Contingent Fund Bank Commissioners' Fund Bank Commissioners' Fund Building and Loan Inspection Fund Collico State Normal School Contingent Fund Control Appeal, Kirst District, Library Fund Court of Appeal, Kirst District, Library Fund Court of Appeal, Kirst District, Library Fund Court of Appeal, Kirst District, Library Fund Dissolved Savings Bank Fund Fish Commission Fund Folsom Hospital Contingent Fund General Fund General Fund Home Feeble-Minded Children Contingent Fund Justitute for Deaf and Blind Contingent Fund Justrance Commissioner's Special Fund Just Revolving Fund Las Angeles State Normal School Contingent Fund Jute Revolving Fund	i . ——	<u> </u>
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]	
6. Court of Appeal, Second District, Indrary Find	'	1
10 Dissolved Savings Rank Fund	\$584.90	
11. Estates of Deceased Persons Fund		\$11,435,56
12. Fish Commission Fund	1	·····
13. Folsom Hospital Contingent Fund	L	
14. Folsom Prison Fund		
15. Forestry Fund		' · ·
16. Game Preservation Fund		
17. General Fund		4,061,197 63
18. Home Feeble-Minded Children Contingent Fund		· · · · · · · ·
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund.		140 0-0 49
21. Interest and Sinking Fund	910 RO	149,979 43
22. Jute Revolving Fund	00 616	
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Hospital Contingent Fund	l	
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		·- - • · · · · - · - · - · - · · · · · · · ·
24. San Diego Flarbor Improvement Fund		
 San Diego State Normal School Contingent Fund San Francisco Douot Sinking Fund 	15 200 (8)	
38 San Francisco Depoi Sinking Fund	10,200 00	
37. San Francisco Seowall 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
4). State School Book Fund	040 477 07	
45. State School Land Fund	249,477 30	98,862-04
49, Glate School Land Deposit Fund		
51 Stockton State Hospital Contingent Rund	·''	208,550 01
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	· ··i	· ·
 Jutte Revolving Fund	\$535,634 26	20 092 000 ***

No. 2.

received and into which fund paid; Bulances brought forward July 1 fer Payments and Bulances carried forward June 30, 1907.

Superintendent of Public Instruction.	Harbor Commissioners.	Secrutary of State.	Insurance Commissioner.	Surveyor- General.	Register State Land Office.
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\$17 60	l	\$599,500 90	\$266,934 49	\$7 159 50	\$3,219
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158,155 73		:::::::::::::::::::::::::::::::::::::::			
158,155 73	 	::::::::::::::::::::::::::::::::::::::			
158,155 73		38,200 00		9,820 00	
158,155 73		34,200 00			
158,155 73		38,200 00		9,820.00	
158,155 78		38,200 00		5,820 (0	
		38,200 00		i,,820 00	
158,155 73 57,437 03		34,200 00		39,820 00	
		38,200 00		9,820 00	
		38,200 00		59,820 00	
		34,200 00		i,,820 (0	
		34,200 00		3,820 00	
	\$1,105,949 24		\$278,184 49		\$3,219 F

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Funds. Trustees of Home for Addut billind Status Warden Status 1. Adult Blind Fund \$27,577 42 2. Agnews Biate Hospital Contingent Fund \$27,577 42 3. Bank Commissioner's Fund \$27,577 42 4. Building and Loan Inspection Fund \$27,577 42 6. Chico State Normal School Contingent Fund \$27,577 42 8. Ocurt of Appeal, First District, Library Fund \$20 10. Dissolved Savings Bank Fund \$21 11. Barates of Deceased Persons Fund \$21 12. Faits Commissioner Fund \$21 13. Faits Commission Fund \$21 14. Forson Hong \$21 15. Game Prostruction Fund \$21 16. Game Prostruction Fund \$21 17. General Fund \$21 18. Home Forbelc-Minded Children Contingent Fund \$21 19. Institute for Deat and Blind Contingent Fund \$21 19. Institute for Deat and Blind Contingent Fund \$21 19. Institute for Deat and Blind Contingent Fund \$21 20. Jute Rovolving Fand \$21 21. Jute Rovolving Fand \$21 22. James Saultry Relief Fand \$21 23. Jute Rovolving Fand \$21 24. Los Angeles State Normal School Contingent Fund \$24 25. Mone School District Bond Fund \$26 <th></th> <th></th> <th></th>			
8 Bank Commissioners Productingent Fund. 4 Building and Loop Inspection Fund. 5 Chiloo Sine C Normal Science Comfingent Fund. 6 Chiloo Sine C Normal Science Comfingent Fund. 7 Court of A ppeal, First District, Library Fund. 8 Court of A ppeal, Second District, Library Fund. 8 Court of A ppeal, Bank Fund. 10 Dissolve Science Stand. 11 Derster Science Stand. 12 Fish Commission Fund. 13 Folson Hossion Fund. 14 Poisson Properties Contingent Fund. 15 Folson Hossion Fund. 16 Gune Presentation Fund. 17 Fund. 18 Folson Hossion Fund. 19 Fund. 10 Folson Hossion Fund. 11 Poisson Fund. 12 Fund. 13 Folson Hossion Fund. 14 Folson Fund. 15 Folson Fund. 16 Gune Presentation Fund. 17 Instruct for Isla School Contingent Fund. 20 Instruct Respirat School School Contingent Fund.	Funds.		
8 Bank Commissioners Productingent Fund. 4 Building and Loop Inspection Fund. 5 Chiloo Sine C Normal Science Comfingent Fund. 6 Chiloo Sine C Normal Science Comfingent Fund. 7 Court of A ppeal, First District, Library Fund. 8 Court of A ppeal, Second District, Library Fund. 8 Court of A ppeal, Bank Fund. 10 Dissolve Science Stand. 11 Derster Science Stand. 12 Fish Commission Fund. 13 Folson Hossion Fund. 14 Poisson Properties Contingent Fund. 15 Folson Hossion Fund. 16 Gune Presentation Fund. 17 Fund. 18 Folson Hossion Fund. 19 Fund. 10 Folson Hossion Fund. 11 Poisson Fund. 12 Fund. 13 Folson Hossion Fund. 14 Folson Fund. 15 Folson Fund. 16 Gune Presentation Fund. 17 Instruct for Isla School Contingent Fund. 20 Instruct Respirat School School Contingent Fund.	1 Adult Blind Fund	407 5P7 40	
4. Diffulling and Loan Inspection Fund.	7. Auna Mana Fund	\$27,577 42	--
4. Diffulling and Loan Inspection Fund.	3. Bank Commissioners' Fund		
13. Folsom Hospital Contingent Fund	4. Building and Loan Inspection Fund		
13. Folsom Hospital Contingent Fund	5. California Polytechnic School Contingent Fund		
13. Folsom Hospital Contingent Fund	6. Chico State Normal School Contingent Fund	·	
13. Folsom Hospital Contingent Fund	7. Court of Appeal, First District, Library Fund		·
13. Folsom Hospital Contingent Fund	8. Court of Appeal, Second District. Library Fund		
13. Folsom Hospital Contingent Fund	9. Court of Appeal, Third District, Library Fund		
13. Folsom Hospital Contingent Fund	10. Dissolved Savings Bank Fund		
13. Folsom Hospital Contingent Fund	12. Fish Commission Fund		
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25. Medical Prosecution Fund 27. Mapa State Hospital Contingent Fund 27. Napa State Hospital Contingent Fund 28. Needles School of Industry Contingent 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 Seawall Sinking Fund 37. San Prancisco Seawall Sinking Fund 38. San Prancisco Seawall Sinking Fund 39. San Francisco Seawall Sinking Fund 30. San Francisco Seawall Sinking Fund 30. San Francisco Seawall Sinking Fund 30. San Francisco Seawall Sinking Fund 31. Southern California State Hospital Contingent Fund 32. State Board of Pharmacy Contingent Fund 33. State Library Fund 34. State Library Fund 35. State School Land Deposit Fund 36. State School Land Deposit Fund 37. State School Land Deposit Fund 38. State School Land Deposit Fund 39. State University Fund 30. State University Fund 31. Stockton State Hospital Contingent F	22. James Sautry Renet Jund		164 169 94
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41. Southern California State Hospital Contingent Fund	25. Medical Prosecution Fund		
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41. Southern California State Hospital Contingent Fund	28. Needles School District Bond Fund		
41. Southern California State Hospital Contingent Fund	29. Preston School of Industry Contingent Fund		
41. Southern California State Hospital Contingent Fund	30. Railway Tax Fund	· ····	
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41. Southern California State Hospital Contingent Fund	35. San Francisco Depot Sinking Fund		
41. Southern California State Hospital Contingent Fund	36. San Francisco Harbor Improvement Fund		
41. Southern California State Hospital Contingent Fund	37. San Francisco Seawall Fund		
41. Southern California State Hospital Contingent Fund	38. San Francisco Seawall Sinking Fund		
41. Southern California State Hospital Contingent Fund	30. San Francisco State Normal School Contingent Fund		
54. Text-Book Royalty Fund	40. San José State Normal School Contingent Fund		·····
54. Text-Book Royalty Fund	41. Southern California State Hospital Contingent Fund		
54. Text-Book Royalty Fund	42. State Doard of Fnarmacy Contingent Fund		
54. Text-Book Royalty Fund	45. State Library Fund		
54. Text-Book Royalty Fund	45. State Printing Fund		
54. Text-Book Royalty Fund	46. State School Fund		
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54. Text-Book Royalty Fund	49. State School Land Deposit Fund		
54. Text-Book Royalty Fund	50. State University Fund		
54. Text-Book Royalty Fund	51. Stockton State Hospital Contingent Fund		
54. Text-Book Royalty Fund	52. Support and Munitenance veterans' frome Fund		
58. Whittier State School Contingent Fund	54 Text-Book Revelty Fund	- I	
58. Whittier State School Contingent Fund	55. United States Forest Reserve Fund		
58. Whittier State School Contingent Fund	56. University Fund		
	57. War Bond Fund		
	58. Whittier State School Contingent Fund		
Totals \$27,577 42 \$316,123 49	59. Yosemite Fund		
	Manu In	P07 577 10	#91/0 101 4/1
	10(als	\$21,011 42	ə510,123 49

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No. 2-Continued.

Warden	California	Superintend-	intend- Reilroyd Clerk of Appellute	Clerk of Appellute C		Court.
Warden Folsom Prison.	California Fish Com- missioners.	Superintend- ent of State Printing.	Railroad Companies.	First District.	Second District.	Third District,
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Funds.	Clerk of Supreme Court.	Commission in Lunacy.
1. Adult Blind Fund 2. Agnews State Hospital Contingent Fund 3. Hank 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. 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. Hoine Feeble-Minded Children Contingent Fund 19. Instrinte 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. Medocino State Hospital Contingent Fund 26. Mendocino State Hospital Contingent Fund 27. Mapa State Hospital Contingent Fund 28. Meddles School District Bond Fund 29. Needles School Jistrict Bond Fund 29. Needles School Jistrict Bond Fund </td <td></td> <td></td>		
2. Agnews State Hospital Contingent 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		
10. Dissolved Saving's Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund	· ··	
13. Folsom Hospital Contingent Fund.		
14. Folsom Prison Fund		
16. Game Presurvation 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	· ·i	
22. James Saultry Relief Fund		
23. Jule Kevolving Fund		
24. Los Angeles State Normal School Contingent Fund		
35. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund		
28. Needles School District Bond Fund		
29. Preston School of Industry Contingent Fund	I	
30. Railway Tax Fund		
31. Railway Tax Contingent Fund		
32. Rock-Orusher Kevolving Fillion		
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 Camornia State Hospital 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		
51 Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund.		
53. Supreme Court Library Fund	933 15	
54. Text-Book Royalty Fund		
55. United States Forest Reserve Fund	'	
- 26. University Fund		
58 Whittier State School Contingent Fund.		
59. Yosemite Fund		
Totals	\$4,665 75	\$3,265 77
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No. 2-Continued.

Directors of Veterans' Home.	Bank Commissioners.	Board of Prison Directors.	Building and Loan Commissioners.	State Board of Forestry.	State Controller.
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\$4,428 85	\$24,053 10	\$11,959-33	\$8,575 96	\$86 _. 56	\$29.00

Funds.		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		
 California Polytechnic School Contingent Fund Chino 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	L	
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
14 Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		
 Adult Blind 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		
20. Insurance Commissioner's Special Fund		
22. James Sautty Rener 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		
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 Scate 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		
 Interest and Sinking Fund		
44. State Library Fund		
45. State Printing Fund		
40. State School Fund		
47. Mate Action Dook Fund	969,940 78	
49. State School Land Deposit Fund		
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance Veterans' Home Fund		₩12,875 00
53. Supreme Court Library Fund.		
54. Text-Book Royalty Fund	8,183,61	
by. United States Forest Reserve Fund		
57 War Bond Fund		
58 Whittier State School Contingent Fund		
58. Whittier State School Contingent Fund		·····
58. Whittier State School Contingent Fund 59. Yosemite Fund		
42. State Board of Pharmacy Contingent Fund	\$979,875 23	\$72,875 00

No. 2-Continued.

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Adjutant General.	State Board of Health.	State Board of Examiners.	Miscellancous.	Trustees Whittier State School.	Trustees Preston Schoo of Industry.
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STATEMENT

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Funds.	Directors Institute for Deaf and Blind	Managers Stockton State Hospital.
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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, School Contingent 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	_ 	
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection 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	-	
14. Folsom Prison Fund		
 Forestry Fund		
16. Game Prescrvation Fund		
17. General Fund		-
18. Home Feeble-Minded Childern 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 Sautry Renet Fund		
23. Jule Revolving Fund		
24. Los Angeles State Norman School Contingent 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	'	
25 Sun Francisco Donot Sinking Fund	- -	
36 San Francisco Harbor Inprovement 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	!	••••••
40. Sutte Frinting Fund	l	
47. State School Book Fund		
48. State School Land Fund		
47. State School Book 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	i	
54. Text-Book Royalty Fund		
b). United blates Forest Reserve Fund		
57 Way Bond Fund		
58 Whittier State School Contingent Fund		
59. Yosemite Fund		
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Totals	\$6,923 69	\$27,676 10
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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 NormalSchool
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\$29,355 63	\$18,247 98	\$29,061 33	\$7,207 56	\$11,111 82	

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_	Funds.	Trustees Chico Normal School.	Trustees San Diego Normal School.
1	Adult Blind Fund.		1
ี้รื	Agnews State Hospital Contingent Fund Bank Commissioners' Fund. California Polytechnic School Contingent Fund California Polytechnic School Contingent Fund Court of Appeal, First District, Library Fund Court of Appeal, Second District, Library Fund Fish Commission Fund Folsom Hospital Contingent Fund. Folsom Prison Fund Forestry Fund Game Preservation Fund		
- 4	Building and Loan Inspection Fund		
5	California Polytechnic School Contingent Fund		
6	Court of Armed First District Library Fund	\$1,627 25	·
6	Court of Appeal, First District, Library Fund		
	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.	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		
- 93	Jute Bevolving Rund		
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		
20.	Reilway Tay 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	'	
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.	Folsom Hospital Contingent Fund. Folsom Prison Fund Forestry Fund		
<u>44</u> .	State Library Fund		
40.	State School Fund		
47	State Library Fund State Printing Fund State School Fund State School Book Fund		
48	State School Book Fund		
49.	State School Land Deposit Fund		
50.	State University Fund		
51.	Stockton State Hospital Contingent Fund	• •• •	
02. 52	Support and Maintenance veterans' Home Fund		
03. 54	Text-Book Royalty Fund	•	
อีลี.	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
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No. 2-Continued.

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Trustees San Francisco Normal School.	Trustees California Polyteehnie School,	State Bourd of Pharmacy.	Commissioners of Yosemite Valley.	Trustees State Library.
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\$2,970 60	\$6,744 74	\$613 46	\$3,472 69	\$3,931 40

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Funda. Register Statistics, American Bonding 1. Adult Blind Fund. American Bonding American Bonding 2. Agnews State Hospital Contingent Fund. Bank Commissioners Fund. American Bonding 3. Bank Commissioners Fund. Bank Commissioners Fund. Statistics, 6. Cuition Roytechnic School Contingent Fund. Statistics, Statistics, 7. Court of Appeal, Second District, Library Fund. Statistics, Statistics, 10. Dissolved Savings Bank Fund. Statistics, Statistics, 12. Fish Commission Fund. Statistics, Statistics, 13. Folsom Prison Fund. Statistics, Statistics, 14. Forestry Fund. Statistics, Statistics, 15. Home Trison Fund. Statistics, Statistics, 16. Gameral Frond. Statistics, Statistics, 17. Interest and Sinking Fund. Statistics, Statistics, 18. Home Teples Minde Children Contingent Fund. Statistics, Statistics, 19. Instructer on Baix Mag Brand. Statistics, Statistics, 10. Instructer on Sinking Fund. Statistics, Statistics,			·
3. Bank Commissioners Fund. 4. Building and Loan Inspection Fund. 5. California Polytechnic School Contingent Fund. 7. Court of Appeal, First District, Library Fund. 8. Court of Appeal, Second District, Library Fund. 9. Court of Appeal, Bank Fund. 9. Court of Appeal, Bank Fund. 10. Dissolved Savings Bank Fund. 11. Estates of Deccased Persons Fund. 12. Fish Commission Fund. 13. Folsom Hospital Contingent Fund. 14. Folsom Prison Fund. 15. Forestry Fund. 16. General Fund. 17. General Fund. 18. Home Feoble-Minded Children Contingent Fund. 19. Institute for Deaf and Blind Contingent Fund. 11. Interest and Sinking Fund. 12. James Saultry Relief Fund. 23. Jue Revolving Fund. 24. Los Angeles State Normal School Contingent Fund. 25. Medical Prosecution Fund. 26. Mediceno 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 Contingent Fund. 31. Railway Tax Contingent Fund. 32. San Francisco Depot Sinking Fund.	Funds.		Bonding
3. Bank Commissioners Fund. 4. Building and Loan Inspection Fund. 5. California Polytechnic School Contingent Fund. 7. Court of Appeal, First District, Library Fund. 8. Court of Appeal, Second District, Library Fund. 9. Court of Appeal, Bank Fund. 9. Court of Appeal, Bank Fund. 10. Dissolved Savings Bank Fund. 11. Estates of Deccased Persons Fund. 12. Fish Commission Fund. 13. Folsom Hospital Contingent Fund. 14. Folsom Prison Fund. 15. Forestry Fund. 16. General Fund. 17. General Fund. 18. Home Feoble-Minded Children Contingent Fund. 19. Institute for Deaf and Blind Contingent Fund. 11. Interest and Sinking Fund. 12. James Saultry Relief Fund. 23. Jue Revolving Fund. 24. Los Angeles State Normal School Contingent Fund. 25. Medical Prosecution Fund. 26. Mediceno 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 Contingent Fund. 31. Railway Tax Contingent Fund. 32. San Francisco Depot Sinking Fund.	1 Adult Dind Engl		[
3. Bank Commissioners Fund. 4. Building and Loan Inspection Fund. 5. California Polytechnic School Contingent Fund. 7. Court of Appeal, First District, Library Fund. 8. Court of Appeal, Second District, Library Fund. 9. Court of Appeal, Bank Fund. 9. Court of Appeal, Bank Fund. 10. Dissolved Savings Bank Fund. 11. Estates of Deccased Persons Fund. 12. Fish Commission Fund. 13. Folsom Hospital Contingent Fund. 14. Folsom Prison Fund. 15. Forestry Fund. 16. General Fund. 17. General Fund. 18. Home Feoble-Minded Children Contingent Fund. 19. Institute for Deaf and Blind Contingent Fund. 11. Interest and Sinking Fund. 12. James Saultry Relief Fund. 23. Jue Revolving Fund. 24. Los Angeles State Normal School Contingent Fund. 25. Medical Prosecution Fund. 26. Mediceno 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 Contingent Fund. 31. Railway Tax Contingent Fund. 32. San Francisco Depot Sinking Fund.	2. Agnews State Hospital Contingent Fund		(
22. Los Angeles Salte Normal School Contingent Fund	3. Bank Commissioners' Fund		
22. Los Angeles Salte Normal School Contingent Fund	4. Building and Loan Inspection Fund		
22. Los Angeles Salte Normal School Contingent Fund	5. California Polytechnic School Contingent Fund		
22. Los Angeles Salte Normal School Contingent Fund	6. Chico State Normal School Contingent Fund		· · -
22. Los Angeles Salte Normal School Contingent Fund	7. Court of Appeal, First District, Library Fund		
22. Los Angeles Salte Normal School Contingent Fund	9. Court of Appeal, Second District, Library Fund		;
22. Los Angeles Salte Normal School Contingent Fund	10. Dissolved Savings Bank Fund		
22. Los Angeles Salte Normal School Contingent Fund	11. Estates of Deccased Persons Fund		
22. Los Angeles Salte Normal School Contingent Fund	12. Fish Commission Fund		
22. Los Angeles Salte Normal School Contingent Fund	13. Folsom Hospital Contingent Fund		
22. Los Angeles Salte Normal School Contingent Fund	15. Forestry Fund		
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22. Los Angeles Salte Normal School Contingent Fund 23. 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 29. Readiway Tax Fund 20. Railway Tax Contingent Fund 21. Railway Tax Contingent Fund 22. San Diego Harbor Improvement Fund 23. San Diego State Normal School Contingent Fund 24. San Francisco Depot Sinking Fund 25. San Francisco Harbor Improvement Fund 26. San Francisco Seawall Sinking Fund 27. Soan Francisco State Normal School Contingent Fund 28. San Francisco Seawall Sinking Fund 29. San Francisco State Normal School Contingent Fund 20. San José State Normal School Contingent Fund 21. Southern California State Hospital Contingent Fund 22. State Board of Pharmacy Contingent Fund 23. State High School Fund 24. State School Fund 25. State Printing Fund 26. State School Fund 27. State School Fund 28. State School Fund 29. State School Fund 29. State School Jand Peposit Fund 20. State University Fund <td>19. Institute for Deaf and Blind Contingent Fund</td> <td></td> <td></td>	19. Institute for Deaf and Blind Contingent Fund		
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22. Los Angeles Salte Normal School Contingent Fund 23. 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 29. Readiway Tax Fund 20. Railway Tax Contingent Fund 21. Railway Tax Contingent Fund 22. San Diego Harbor Improvement Fund 23. San Diego State Normal School Contingent Fund 24. San Francisco Depot Sinking Fund 25. San Francisco Harbor Improvement Fund 26. San Francisco Seawall Sinking Fund 27. Soan Francisco State Normal School Contingent Fund 28. San Francisco Seawall Sinking Fund 29. San Francisco State Normal School Contingent Fund 20. San José State Normal School Contingent Fund 21. Southern California State Hospital Contingent Fund 22. State Board of Pharmacy Contingent Fund 23. State High School Fund 24. State School Fund 25. State Printing Fund 26. State School Fund 27. State School Fund 28. State School Fund 29. State School Fund 29. State School Jand Peposit Fund 20. State University Fund <td>21. Interest and Sinking Fund</td> <td></td> <td></td>	21. Interest and Sinking Fund		
22. Los Angeles Salte Normal School Contingent Fund 23. 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 29. Readiway Tax Fund 20. Railway Tax Contingent Fund 21. Railway Tax Contingent Fund 22. San Diego Harbor Improvement Fund 23. San Diego State Normal School Contingent Fund 24. San Francisco Depot Sinking Fund 25. San Francisco Harbor Improvement Fund 26. San Francisco Seawall Sinking Fund 27. Soan Francisco State Normal School Contingent Fund 28. San Francisco Seawall Sinking Fund 29. San Francisco State Normal School Contingent Fund 20. San José State Normal School Contingent Fund 21. Southern California State Hospital Contingent Fund 22. State Board of Pharmacy Contingent Fund 23. State High School Fund 24. State School Fund 25. State Printing Fund 26. State School Fund 27. State School Fund 28. State School Fund 29. State School Fund 29. State School Jand Peposit Fund 20. State University Fund <td>22. James Saultry Kener Fillio</td> <td></td> <td></td>	22. James Saultry Kener Fillio		
59, 10semite Fund	24. Los Angeles State Normal School Contingent Fund		
59, 10semite Fund	25. Medical Prosecution Fund		
59, 10semite Fund	26. Mendocino State Hospital Contingent Fund		
59, 10semite Fund	27. Napa State Hospital Contingent Fund		
59, 10semite Fund	28. Needles School District Bond Fund		
59, 10semite Fund	29. Presion School of Industry Contingent Fund	···	
59, 10semite Fund	31. Railway Tax Contingent Fund		
59, 10semite Fund	32. Rock-Crusher Revolving Fund		
59, 10semite Fund	33. San Diego Harbor Improvement Fund		
59, 10semite Fund	34. San Diego State Normal School Contingent Fund		
59, 10semite Fund	35. San Francisco Depot Sinking Fund		
59, 10semite Fund	30. San Francisco narbor improvement Fund	i	
59, 10semite Fund	38. San Francisco Seawall Sinking Kund		
59, 10semite Fund	39. San Francisco State Normal School Contingent Fund		
59, 10semite Fund	40. San José State Normal School Contingent Fund		
59, 10semite Fund	41. Southern California State Hospital Contingent Fund		
59, 10semite Fund	42. State Board of Pharmacy Contingent Fund		
59, 10semite Fund	44 State Library Fund]	
59, 10semite Fund	45. State Printing Fund		
59, 10semite Fund	46. State School Fund		\$1.200 00
59, 10semite Fund	47. State School Book Fund		
59, 10semite Fund	48. State School Land Fund		
59, 10semite Fund	49. State School Land Deposit Fund		
59, 10semite Fund	ou. State University Fund		
59, 10semite Fund	52. Support and Maintenanco Veterane' Home Fund		
59, 10semite Fund	53. Supreme Court Library Fund		
59, 10semite Fund	54. Text-Book Royalty Fund		
59, 10semite Fund	55. United States Forest Reserve Fund		
59, 10semite Fund	56. University Fund		
59, 10semite Fund	57. War Bond Fund	i	
· · · · · · · · · · · · · · · · · · ·	50 Nogemite Fund	·'	
Totals			
······································	Totals	\$41 50	\$1,200 00
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No. 2- Continued.

Transfer Receipts	Total Cash Receipts.	Managers Folsow Hospital.	St. Louis and Lowis and Clark Exposition Commissioners.	State: Janitor.
\$1,899 3	\$27,577 42 18,247 98 24,053 10			
	18,247 18	·		
	24,053 10	•••••••		
	8,575 (#) 6,744 74		·	
	6,744 74		!	
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j	161 50			
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	11,435 56	!	I	
[·· ··	9,904 23	'		
·	179 00	\$179-00 j		
I	19,272 12 25 00			
	3,506 18	······		
964,785 4	5,314,964 02		\$4,094 09	\$67 00
[10,967 42			
	6,923 69	. .	· · · · · · · · · · · · · · · · · ·	
l	11,250 00	···		
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100,000 0	319-60 154,152-84			
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	7,207 56 29,355 63			
	29,355 63			
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	1,082,729 42	₋		
	11,876 45		·· ··	
	1 62			
55,572 00	15,200 00			
250,000 00	1,105,949 24	· · · · · · · · · · · · · · · · · · ·		
		·····		
24,018 69	N 1070 100	··		
	2,970-60	·····		
	29,061 83			
	613 46			
· ·	237,120 54			
	40,131 40			
85.000 00	87,940 84			
······	4,162,264 55			
	158,485 28 1 318 280 17	•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••	
	1,318,280 17 9,820 00	······································		
	316,160 93		·	
	27,676 10			
65,000 00	77,303 85		r	
	933 15	!		- ·
	57,437 03		·· ·• ·· · · · ·•••	
· · · · · ·-	8,183 (1 49,890 00			
	10,000 00			!
	7,790 12			
	3,472 69			
\$1 550,275 45	\$14,638,498 20		!	
		\$179-00	\$4,094 09	\$67 00

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Funds.	Total of Cash and Transfer Receipts.	
Adult Blind Fund Adult Blind Fund Adult Blind Fund Adult Blind Fund Bank Commissioners' Fund Building and Loan Inspection Fund Galifornia Polytochnic School Contingent Fund	\$29,476 75 18,247 98	\$5.247 04 20,613 65
3. Bank Commissioners' Fund	24,053 10	8,440 8
4. Building and Loan Inspection Fund	8,575 96	
5. California Polytechnic School Contingent Fund		375 05
5. Unico State Normal School Contingent Fund	1,627 25	
7. Court of Appeal, First District, Library Fund 8. Court of Appeal, Second District, Library Fund	237 50	
8. Court of Appeal, Second District, Library Fund 9. Court of Appeal, Third District, Library Fund	$191 75 \\ 161 50$	
10. Dissolved Savings Bank Fund.	584 20	
10. Dissolved Savings Bank Fund.	11,435 56	
12. Fish Commission Fund	9,994 23	5,034 11
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 Dest and Blind Contingent Fund	179 00	
14. Folsom Prison Fund	19,272 12	2,963-04
16 Game Preservation Fund	25 00 3,506 93	1,722 55
17. General Fund	6,283,749 45	3.256,368 17
18. Home Feeble-Minded Children Contingent Fund	10,967 42	3,319 72
		5,059-16
20. Insurance Commissioner's Special Fund	11,250 00	
21. Interest and Sinking Fund	158,080 49	
22. James Saultry Renet Fund	$319 \ 60$ $254,152 \ 84$	
23. Jule Reventing Fund	9 50	113 60
 Insurance Commissioner's Special 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	1 500 00	183 75
29. Preston School of manstry Contingent Fund	1.000 700 40	' 300 03 37,991 33
25. Medical Prosecution Fund 26. Mendorino State Hospital Contingent Fund 27. Napa State Hospital Contingent Fund 28. Needles School District Bond Fund 29. Preston School of Industry Contingent Fund 20. Railway Tax Fund 31. Railway Tax Contingent Fund 32. Rock-Grusher Revolving Fund 33. San Diego Harbor Improvement Fund 34. San Diego State Normal School Contingent Fund 35. San Dirego State School Sinking Fund	1,000,120 32	01,001 00
32. Rock-Crusher Revolving Fund	11,876 4	4,913 93
33. San Diego Harbor Improvement Fund		. 125 38
34. San Diego State Normal School Contingent Fund.	1 62	
 San Francisco Depot Sinking Fund. San Francisco Harbor Improvement Fund San Francisco Seawall Fund. San Francisco Seawall Sinking Fund. 	70,772 00	
37 San Francisco Sanwell Fund	1,355.949 24	313,980 27
38. San Francisco Seawall Sinking Fund	24,018 69	
39. San Francisco State Normal School Contingent Fund	2,970 60	
 San Francisco Seawall Sinking Fund San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund 		258 32
41. Southern California State Hospital Contingent Fund 42. State Board of Pharmacy Contingent Fund	29,061 33	
42. State Board of Pharmacy Contingent Fund	613 46	
45. State Tight School Fund	237,120 54 40,131 40	
43. State High School Fund 44. State Printing Fund 45. State Printing Fund 46. State School Fund	172,940 84	
46. State School Fund	4,162,264 55	1,345,405 39
47. State School Book Fund 48. State School Land Fund 49. State School Land Peposit Fund	4.162,264 55 158,485 28	3,187 97
48. State School Land Fund	1.318,280 17	548,073 32
49. State School Land Deposit Fund	9,820 00	
51. Stockton State Hospital Contingent Fund	316,160 99 27,676 10	8 98,478 43 3.052 89
52. Support and Maintenance Veterans' Home Fund	142,303 85	
53. Supreme Court Library Fund	933 15	
 50. State University Fund	57,437 03	629-32
55. United States Forest Reserve Fund	8,183 61	
)' 90-00 I 9490.74
57. War Bond Fund 58. Whittier State School Contingent Fund	7,790 12	2,829 76
59. Yosemite Fund	3,472 60	
Totals	\$16 ,188,773 65	\$6,507,94: 1-03
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No. 2-CONTINUED.

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Total of Receipts and Balances.	Cash Payments.	Transfer Pay- ments.	Total of Cash and Transfer Payments.	Balances Carried Forward.
				an 110 m
\$34,723 79	\$28,081.55	,	\$28,081.53	\$6,042.20
60 100,66	20,011 80		20,011,00	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	I!	333 13	102,983 24
10,028 34	10,040 40		10,040 45	± ₁ 00/00 170.00
177 10	11 588 74		11 588 74	10.646 42
25 00	11,000 14		11,0(*) 11	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	9,218 71	<u>-</u>	9,213 71	2.769 14
11,300 15	5,013 72		5,093 72	6,206 48
249,251 15	141,435 00	20,453 16	161,888 16	87,302.90
319 6U 954 527 00	114 505 20		319 00 114 505 90	190 079 51
199 10	114,000,00		114,000 000	123 10
120 10				
29.410 23	9.169-59	1	9,169 59	20,240 64
33,700 45	24,776 82		24,776 82	8,925-68
183 75		· · · · · · · · · · · · · · · · · · ·		183 75
1,860 86	1,853 52		1,853 52	7 34
1,120,720 75	1,089,692-99		1,089,692 99	31,027 76
14 700 90	10.910.91		10 010 94	4 580 14
195 92	12,210 24		24 01 درغا	125 38
120 00				12 87
177.718 37	143.298 50		143.298 50	34,419 87
1.669,929 51	1,221,453 66	79,590 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
208 32	00 400 07		90 499 97	208 52
10 000,10	04,400 47		. 018 UB	416 13
311.143.01	239.458 57	• • • • • • • • • • • • • • • • • • • •	239.458 57	71.685 34
48.416 68	43.301 30		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	149,400 32		149,409 32	12,263 93
1,866,353 49	435,238 00	750,000-00	1,185,238 00	681,115 49
83,660 00	2,540.00		2,540 00	81,020.00
414,009 00 - 20,798 00	• 414,000 00 92 580 59		914,008 00	7 118 17
151,910,34	145.732.26		145,732,96	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				, ×,183-61
49,980 00	49,980 00		49,980 00	
2,829 76			9 000 10	2,829 76
9,302 86	3,200 10	1 (0) 21	3,200 10 0 240 00	0,102.40
HI 020,6		4 700 04	0,010 00	
\$22,696,716 68	\$13,996,536 99	\$1,550,275 45	\$15.546.812 44	\$7,149,904 24
				<u> </u>

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General Name. Fund. Pajaro Valley Consolidated. \$364 50 Pacific Coast Railway Co.... 752 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. 4.984 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_____ \$196,856 32

Receipts from Railroads for the Fifty-eighth Fiscal

No. 3.

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Year and funds into which the same were paid.

Totals.		Railway Tax Fund.	!	lligh School Fund.	y	State Universit Fund.		Interest and Sinking Fund.	School Fund.
\$2,859	14	\$2,145	50	\$22	00	\$30	00	\$15	\$282 00
• 5,878 8	90	3,899	44	46	92	61	96	. 80	582 14
37,854	52	26,860	46	346	92	461	96	230	4,342 14
10,989 \$	84	8,133	00	90	00	120	00	60	1,128 00
1,066 \$	01	795	56	8	40	11	70	5	107 16
13,432	26	9,330	28	129	36	172	18	86	1,620 30
681,348	86	497,127	28	5,805	36	7.740	18	3,870	72,759 48
278,350 (06	206,950	00	2,250	00	3,000	00	1,500	28,200 00
18,127 5	16	13,321	44	151	94	201	98	100	1,898-20
1,068	90 [†]	782	00	9	ω	12	00 [!]	6	112 80
4,310	96	3,358	00	30	00	40	00 ;	20	376 00
341,031	84	254,698	58	2,720	40	3,627	70	1.813	54,097 74
38,810 -	94	29,045	70	307	28	410	14 ¦	205	3,856 58
6,293	58	4,931	90	42	20	57	60	28	5 3 7 80
4,384 (58	3,172	24	38	90	50	44	25	478 46
986-1	86	747	54	7	04	10	02	5	94 40
1,017 (06	779	50	7	00	10	00	5	91 00
8,127	10	2,506	52 [19	12	26	06	. 13	245 48
15,316	56	12,300	02	95	72	126	36	63	1,191 00
2,593	16	1,842	68	23	56	; 31	78 ;	15	296 70 ,
\$1,468,340	42	\$1,082,729	64	\$12,151	12	\$16,202	06	\$8,101	152,300 38

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Receipts from County Treasurers for the Fifty-eighth

Counties.	General Fund.	School Fund	Interest and Sinking Fund
1. Alameda	\$323,647 45	\$279,738 81	
2. Alpine	1,075 15	1,075 62	
3. Amador	13,667 98 41,707 30	$ 14,182 10 \\ 37,558 78$	539 3
5 Calaveras	15.874 83	16,218 38	622 0
5. Calaveras 6. Colusa 7. Contra Costa	29,150 19	24,973 00	
7. Contra Costa	51,072 68	46,138 26	2,028 1
8. Del Norte	8,059 74	7,309 10	326 4
8. Del Norte 9. El Dorado 0. Fresno	$12,691 99 \\ 89,389 45$	12,077 70 80,822 54	476 2
1 Glenn	24,080 18	22,520 93	
1. Glenn	64,762 14	62 809 41	9 524 9
3. Inyo	6,425 58	7,983 61	264 4
4. Kern	56,895 64	56.370 71	2,290-3
5. Kings	19,690 00	18.380 63	787 4
7 Lusson	9,030 21 12,975 53	8,761 42 12,413 70	363 2 524 9
8. Los Angeles	796,308 25	715,821 67	29,237 7
2. Inyo	16,089 57	14,693 63	
0. Marin 1. Mariposa 2. Mendocino 3. Merced	39,088 67	28,514 33	1,385-3
1. Mariposa	5,218 11	6,758 93 33,233 03	209 7
2. Menuocino	30,957 $3133,665$ 39	30,689 29	1,259 5
4. Modoc	11,375 56	11,183 34	
5. Mono	2,141 94	2.716 35	88 1
6. Monterey	44,907 01	' 39,500 74	1,771 0
7. Napa	35,455 00	. 32.317 83	
8. Nevada	17,438 06 37,398 21	· 18,224 19 34,522 49	675 3 1,493 0
9. Orange	19,780 13	19,635 14	767 5
1. Plumas	10,204 12	9.616 33	404 6
1. Plumas 2. Riverside	38 854 05	38,933 16	
3. Sacramento	100,316 56	93,166 40 15.523 12	
A. San Benito	15,772 39 44,710 44	49 790 95	
6. San Diego.	79,879 42	63.561 50	2.377 8
7. San Francisco.	1.085,542 55	937,735 24	37,306 8
8. San Joaquin	92,671 26	90,003 76	3,668 9
9. San Luis Obispo	35,057 24	32,961 37	1,391 4
0. San Matco	47,990 22 47,089 66	47,335 35 41,712 83	$1,900\ 7$ $1,832\ 3$
A. Sant Francisco	149.021 70	272,703 15	5,754 1
3. Santa Cruz	34,364 30	33,383 61	1,283 1
4. Shasta	29,588 25	30,108 55	1,101 5
5. Sierra 3. Siskiyou	5,449 45	6,119 88 28,364 56	219 8
5. Siskiyou	29,039 07 45,667 73	28,304 50 37,195 81	1,123 3 1,794 1
7. Solano	77,463 24	67,915 49	
9. Stanislaus	34,436 90	27,750 52	1.267 1
0. Sutter	17,671 17 27,899 50	13,063 50 24,351 49	610 0
9. Stanislaus 9. Sutter 1. Tehama 2. Trinity	27,899 50	24,351 49	1,117 3
2. Trinity	5,664 39 40,680 96	5,713 55 38,294 03	221 5 1,608 4
4. Tuolumne.	17,755 83	15,783 21	640 7
5. Ventura	25,265,17	23,818 24	j 929-7
5. Ventura 6. Yolo 7. Yuba'	38,684 51	83,104 19	1,568 9
7. Yuba	14,488 30	13,444 81	580 4
Totals	\$4,061,197 63	\$3,788,601 06	\$149,979 4

No. 4.

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Fiscal Year and funds into which the same were paid.

State University Fund.	State Iligli School Fund,	State School Land Fund.	Estates 'of Deceased Persons Fund,	Totals.	Counties. 1. Alameda. 2. Alpine. 3. Amador. 4. Butte. 5. Calaveras. 6. Colusa. 7. Contra Costa 8. Del Norte. 9. El Dorado. 10. Fresno. 11. Glenn. 12. Humboldt. 13. Inyo. 14. Kern. 16. Lakc. 17. Lassen. 18. Los Angeles. 19. Madera. 20. Marin. 21. Mariposa. 22. Mendocino. 23. Merced. 24. Modoc. 25. Monterey. 27. Napa. 28. Nevada. 29. Orange. 30. Placer. 30. Placer. 31. Plumas. 32. Biverside. 33. San Benito. 34. San Benito. 35. San Ber'dino. 36. San Joaquin. 37. San Francisco 38. San Lo Obisgo. 39. Santa Clara. 43. Santa Clara. 43. Santa Clara. 44. Siskiyou. 41. Santa Ransalaus. 50. Suiter. 51. Tehama. 52. Trinity. 53. Tulare. 54. Tuolumnc. 55. Yuba.
\$23,985 10	\$17,988 82		\$872 87	\$658,225 60	1. Alameda.
88 48 1 079 69	909.05			2,349 84	2. Alpine,
3.216 78	2,419,58	\$1 948 99	189-83	31,000 A9 97,909 A5	A Butto
1.244 18	933 14	120 00 1	189 59 1	35,202,21	5. Calaveras
2,341 02	1,755 79	490 00		59,880 51	6. Colusa.
4,056 34	8,042 23			106,337 68	7. Contra Costa
652 90 053 50	489 68	590 00		17,427 90	8. Del Norte.
902 00 7 155 08	5 368 30	405 00		27,817 81	9. El Dorado.
1.981-90	1.486 45	800 00		51 860 41	10. Fresho.
5,048 76	3,786 55	3.160 00	487 92	142.579 16	12. Humboldt.
528 86	396 64	11,348 75		26,947 87	13. Inyo.
4,580 62	3,435 46	1,849 96		125,422 70	14. Kern.
1,574 86	1.181 14		'	41,614 06	15. Kings.
1 049 84	094 87 787 38	6 411 60		20,740 69	i 16. Lake.
58,475 48	43.856 61	2,795,67		1 646 405 49	18 Los Angolas
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	<u>.</u>	13,461 10	21. Mariposa.
2,479 04	1,859 29	6,479 47		76,247 66	22. Mendocino.
2,009.70	1,998 03	800 00 °	247 89	71,448 15	23. Merced.
176 30	132 22	2 284 41		20,700 01	24. MOGOC. 25. Mono
3,542 00	2,656 50	2,290 13		94,667 38	26. Monterey.
2,847 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.
2,986 18	2,239 63			78,639 60	29. Orange.
1,000 02	1,101 27 R04: 01	07 UU j		42,886 87	30. Placer.
2.937 56	2.203 15	393 15	19 16	20,206 04	31. Flumar.
7,353 66	5,515 24	45 10		210.073 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 Ber'dino
4,765 74	3,566 81	3,270 76		157,412 10	30. San Diego.
7 337 85	5562 20	1 794 91	3,329 69	2,114,488 48	37. San Francisco
2,782 90	2.087 15	3.324 86	849 33	78 454 30	39 San L Obisno
3,801 58	2,851 17	1.200 00	640 31	105,719 42	40. San Mateo.
3,064 72	2.748 55			97,048 12	41. Santa Barbara
11,508 32	8.631 21	30 00	'	447.648 54	42. Santa Clara.
2,006 28	1,924 70			78,522 03	43. Santa Cruz.
438 62	398 97	1,120 80	/	11,774 00	44. Shasta.
2,246 78	1,685 09	6.222 22	226 60	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.
2.034 30	1,900 71	640 00		68,529 58	49. Stanislaus.
1,220 08 9	915 05	<u>6010 94</u>	· · ·· ·!	33,479 84	50. Suffer.
443 12	332 35	3,310 00	160 98	15 845 00	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	37,932 00	54. Tuolumne.
1,859 56	1,394 69	400 00		53,667 44	55. Ventura.
1.160.94	2,303 36 870 870 870 870 870 870 870 870 870 870	100 00 1		78,029 49 31 444 01	00. Y010. 57. Yuba
\$299,958 81	\$224,968 90			\$5 635 013 43	

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

	State Ti	State Treasurer.	
Funds.	Sundries.	Interest on Deposits.	
 Adult Blind Fund	, <u> </u>		
2. Agnews State Hospital Contingent Fund			
3. Bank Commissioners' Fund			
4. Building and Loan Inspection Fund	1		
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			
0. Dissolved Savings Bank Fund	\$584-35		
1. Estates of Deceased Persons Fund			
2. Fish Commission Fund			
3. Folsom Hospital Contingent Fund	·············	۱	
4. Folsom Prison Fund		·	
5. Forestry Fund		·	
6. Game Preservation Fund			
7. General Fund		i \$48,173 8	
8. Home Feeble-Minded Children Contingent Fund	.		
9. Institute for Deaf and Blind Contingent Fund			
0. Insurance Commissioner's Special Fund.	-		
I. Interest and Sinking Fund			
2. James Saultry Rehef Fund	. 319 70		
3. Jute Revolving Fund	·		
4. Los Angeles State Normal School Contingent Fund			
5. Medical Prosecution Fund			
6. Mendocino State Hospital Contingent Fund		·· - *	
7. Napa State Hospital Contingent Fund			
8. Needles School District Bond Fund			
9. Preston School of Industry Contingent Fund			
O. Railway Tax Find			
1. Kallway fax Contingent Fund	·		
2. Rock-Ornsher Revolving Fullo			
6. San Diego Harbor Improvement Fund		'	
4. San Diego State Norman School Contingent Fund	87 450 00		
W. San Francisco Depot Sinking Fund	- 01.100.00		
R. San Francisco Harbor Inprovement Fund	·····	:	
A. San Francisco Scawall Fund	440 50	, -	
0. San Francisco State Normal School Contingent Fund	·		
9. San Francisco State Normal School Contingent Fund		'	
 San Francisco State Normal School Contingent Fund	·		
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Road of Bharmean Contingent Fund 	·		
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Board of Pharmacy Contingent Fund	·		
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Board of Pharmacy Contingent Fund State High School Fund State High School Fund 			
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Board of Pharmacy Contingent Fund State High School Fund State Library Fund State Dringing Fund 			
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Board of Pharmacy Contingent Fund State High School Fund State Printing Fund	998 173 04	716 (
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Board of Pharmacy Contingent Fund State High School Fund State Printing Fund State School Fund State School Fund State School Fund 	228,173 94	716 \$	
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Board of Pharmacy Contingent Fund State High School Fund State Library Fund State School Fund State School Book Fund State School Book Fund State School Book Fund 	228,173 94	716 \$	
 8. San Francisco State Normal School Contingent Fund 9. San Francisco State Normal School Contingent Fund 9. State State Normal School Contingent Fund 2. State High School Fund 4. State High School Fund 5. State Printing Fund 6. State School Fund 7. State School Land Fund 8. State School Land Fund 9. State School Land Fund 	228,173 94	716	
 San Francisco State Normal School Contingent Fund San José State Normal School Contingent Fund Southern California State Hospital Contingent Fund State Board of Pharmacy Contingent Fund State High School Fund State Printing Fund State School Fund State School Fund State School Fund State School Land Fund State School Land Fund State School Land Fund State School Land Fund 	228,173 94	716 5	
 San Francisco State Normal School Contingent Fund	228,173 94	716 5	
 San Francisco State Normal School Contingent Fund	228,173 04	716	
 San Francisco State Normal School Contingent Fund	228,173 94	716 :	
 San Francisco State Normal School Contingent Fund	228,173 94	716	
 San Francisco State Normal School Contingent Fund	228,173 04	716	
 San Francisco State Normal School Contingent Fund	228,173 94 307,852 94	716 :	
 San Francisco State Normal School Contingent Fund	228,173 94 307,852 96 49,845 00	716 \$	
 8. San Francisco State Normal School Contingent Fund	228,173 94 307,852 96 49,845 00	716 \$	
 Jute Revolving Fund	228,173 94 307,852 146 49,845 00		

received and into which fund paid; Balances brought forward July 1, fer Payments and Balances carried forward June 30, 1908.

County Treasurers.	Superin- tendent of Public Instruction.	Harbor Com- missioners.	Secretary of State.	Insurance Com- missioner.	Surveyor General.	Register State Land Office
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Funds.	Trustees of Home for Adult Blind.	Warden Sau Quentin Prison.
1 Adult Blind Fund	\$92.000.42	
1. Adult Blind Fund		
3. Bank Commissioners' Fund		·
4. Building and Loan Inspection Fund		
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		
8 Court of Appeal, First 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. Folson Prison Fund		
15. Forestry Fund.	-	
 Adult Blind Fund. Agnews State Hospital Contingent Fund. Bank Commissioners' Fund. Building and Joan Inspection Fund. California Polytechnic School Contingent Fund. Chico State Normal School Contingent Fund. Court of Appeal, First District, Library Fund. Court of Appeal, First District, Library Fund. Court of Appeal, School Contingent Fund. Folsom Hospital Contingent Fund. Folsom Hospital Contingent Fund. Folsom Prison Fund. Forestry Fund. Game Preservation Fund. Game Preservation Fund. Institute for Deaf and Blind Contingent Fund. Instrance Commissioner's Special Fund. James Saultry Relief Fund. Jute Revolving Fund. Mendocino State Normal School Contingent Fund. Mendocino State Hospital Contingent Fund. Mendocino State Hospital Contingent Fund. Mendocino State Hospital Contingent Fund. Napa State Hospital Contingent Fund. Railway Tax Fund. Railway Tax Contingent Fund. 	-!	\$158 570 15
18. Home Foeble-Minded Children Contingent Fund		\$190,079 LD
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. Mcdical Prosecution Fund		
20. Mendocino State Hospital Contingent Fund		
27. Napa State Hospital Contingent Fund	i	
29. Preston School of Industry Contingent Fund	[··	
30. Railway Tax Fund		
30. Railway Tax Fund 31. Railway Tax Contingent Fund 32. Rock-Crusher Revolving Fund		
32. Rock-Crusher Revolving Fund	-!	
33. San Diego Harbor Improvement Fund		
25 San Francisco Devut Sinking Fund	······	
36. San Francisco Harbor Inprovement 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 Fnarmacy Contingent Fund	-	
44. State Library Fund		
45. State Printing Fund	· · · · · · · · · · · · · · · · · · ·	
46. State School Fund		
47. State School Book Fund	.i	
48. State School Land Fund	· •· · · · · · · · · · · · · · · · ·	
49. State School Land Deposit Fund.		· · ·
50. State University 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	J -	
b. w nitter state school Contingent Fund		
81. Railway Tax Contingent Fund 32. Rock-Grusher Revolving Fund 33. San Diego Harbor Improvement Fund 34. San Diego Harbor Improvement Fund 35. San Francisco Depot Sinking Fund 36. San Francisco Depot Sinking Fund 37. San Francisco Seawall Fund 38. San Francisco Seawall Sinking Fund 39. San Francisco Seawall Sinking Fund 39. 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 School Fund 46. State School Fund 47. State School Book Fund 48. State School Land Peposit Fund 50. State University Fund 51. Stockton State Hospital Contingent Fund 52. Support and Maintenance Veterans' Home Fund 53. Supreme Court Library Fund 54. University Fund 55. War Bond Fund 56. War Bond Fund 57. War Bond Fund 58. Whittier State School Contingent Fund 57. War Bond Fund	\$22,990 42	\$295,192 80
	1,0110	1

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No. 5-Continued.

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Warden	California	Superintend-	Pailmond	Clerk	of Appellate	Court.
Warden Folsom Prison.	California Fish Com- missioners.	Superintend- ent of State Printing.	Railroad Companies.	First District.	Second District.	Third District,
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STATEMENT ____

Punds. Clock of Supreme Court. Commission In Lunacy. 1. Adult Blind Fund.		~ -	
1. Adult Blind Fund. 2. Agnews State Hospital Contingent Fund. 2. Bank Commissioners' Fund. 4. Building and Loan Inspection Fund. 3. Bank Commissioners' Fund. 5. California Polytechnic School Contingent Fund. 6. Chico State Normal School Contingent Fund. 5. California Polytechnic School Printol. 7. Oourt of Appeal, Second District, Library Fund. 5. Control Appeal, Third District, Library Fund. 10. Dissolved Savings Bank Fund. 5. Control Appeal, Torrelation Fund. 11. Rstates of Deccased Persons Fund. 5. Folsom Find. 12. Fish Commission Fund. 5. Folsom Prison Fund. 13. Folsom Hospital Contingent Fund. 5. 44:45.91 14. Folsom Prison Fund. 5. 44:45.91 15. Forestry Fund. 5. 44:45.91 16. General Fund. 5. 44:45.91 17. Insurance Commissioner's Special Fund. 5. 44:45.91 20. Jute Revolving Fund. 5. 44:45.91 21. Jute Revolving Fund. 5. 44:45.91 22. Jute Revolving Fund. 5. 44:45.91 23. Jute Revolving Fund. 5. 44:45.91 24. Los Angeles Rate Normal School Contingent Fund. 5. 44:45.91 25. Medical Prosecution Fund. 5. 44:45.91 26. Medical Prosecution Fund. 5. 44:45.91 <th>Funds.</th> <th>Clerk of Supreme Court.</th> <th>Commission in Lunacy.</th>	Funds.	Clerk of Supreme Court.	Commission in Lunacy.
2. Agnews State Hospital Contingent Fund	1. Adult Blind Fund	ı	i
8. Bank Commissioners' Fund. 6. Bailding and Loan Inspection 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, Second 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. 20. Instruct Commissioner's Special Fund. 21. Interext and Sinking Fund. 22. Jute Revolving Fund. 23. Jute Revolving Fund. 24. Los Angeles Riate Normal School Contingent Fund. 25. Medical Trosecution Fund. 26. Medical Trosecution Fund. 27. Napu State Hospital Contingent Fund. 28. Needles School District Bond Fund. 29. Preston School of Industry Contingent Fund. 20. Receive School District Bond Fund. 21. Railway Tax Contingent Fund. 22. Rock Crusher Revolving Fund. 23. San Diego Harbor Improvement Fund.	2. Agnews State Hospital Contingent Fund		
4. Bollding and Loan Inspection Fund. 6. Gallfornia Polytechnic School Contingent Fund. 7. Oourt of Appeal, Second District, Library Fund. 8. Court of Appeal, Second District, Library Fund. 9. Court of Appeal, Second District, Library Fund. 10. Dissolved Savings Bank Fund. 11. Estates of Deccased Persons Fund. 12. Fish Commission Fund. 13. Folson Inopital Contingent Fund. 14. Folson Prison Fund. 15. Forestry Fund. 16. Game Preservation Fund. 17. General Fund. 18. Institute for Deaf and Blind Contingent Fund. 19. Institute for Deaf and Blind Contingent Fund. 20. Insurance Commissioner's Special Fund. 21. Interest and Sinking Fund. 22. June Revolving Fund. 23. Jute Revolving Fund. 24. Los Angeles State Normal School Contingent Fund. 25. Medical Prosecution Fund. 26. Medical Prosecution Fund. 27. Napa State Hospital Contingent Fund. 28. Son Diego Harkor Improvement Fund. 29. Preston School District Bond Fund. 29. Preston School Justry Contingent Fund. 29. Preston School Justry Fund. 30. San Prancisco State Normal School Contingent Fund. 33. San Pranc	3. Bank Commissioners' Fund		
b. Callor Nute Normal School Contingent Fund c. Out of Appeal, First District, Library Fund w. Court of Appeal, Strat District, Library Fund 10. Dissolved Savings Bank Fund 11. Estates of Deccased 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 Foeble-Minded Children Contingent Fund 21. Interest and Sinking Fund 22. James Soultry Relief Fund 23. Jute Revolving Fund 24. Los Angeles State Normal School Contingent Fund 25. Medical Prosecution Fund 26. Medical Prosecution Fund 27. Mape State Hospital Contingent Fund 28. Needles School District Bond Fund 29. Treston School of Industry Contingent Fund 20. Reston School of Industry Contingent Fund 21. Rane School Dontingent Fund 22. Same State No	4. Building and Loan Inspection Fund		
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No. 5-Continued.

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Funds.	SULLE BOALD	00
r unds.	Health.	Revenue and Taxation.
		Taxation.
1. Adult Blind Fund		
2. Agnews State Hospital Contingent Fund	· · · · · · · · · · · · · · · · ·	
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund		
8. Chico State Normal School Fund		
7 Court of Auneal First District, Library Fund		
8. Court of Appeal, Second District, Library Fund		
9. Court of Appeal, Third District, Library Fund		L
10. Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
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16. Game Preservation Fund	\$24.00	\$58 80
19. Institute for Deaf and Blind Contingent Fund		
20. Insurance Commissioner's Special Fund		
 Home Feeble-Minded Children Contingent Fund	'	
22. James Saultry Relief Fund		
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24. Los Angeles State Normal School Contingent Fund.		
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27 Nana 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		
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36 San Francisco Harbor Improvement Fund		
37. San Francisco Seawall Fund	· · · · ·	l
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		·
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45. State Diorary Fund		
46. State School Fund		
47. State School Book Fund	L	
48. State School Land Fund		
49. State School Land Deposit Fund.		L
50. State University Fund		
51. Stockton State Hospital Contingent Fund		
52. Support and Maintenance veterans nome Fund	l	
54 Text-Book Royalty Fund		
55 United States Forest Reserve Fund		
56. University Fund		
57. War Bond Fund		
58. Whittier State School Contingent Fund	I	
 37. San Francisco Seawall Fund 38. San Francisco Seawall Sinking Fund 39. San Francisco Seawall Sinking 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 School Fund 46. State School Rook Fund 47. State School Rook Fund 48. State School Rook Fund 49. State School Rook Fund 40. State School Land Deposit Fund 50. State University Fund 51. Stockton State Hospital Contingent Fund 52. Support and Maintenace Veterans' Home Fund 53. Supreme Court Library Fund 54. Text-Book Royalty Find 55. United States Forest Reserve Fund 56. University Fund 57. War Bond Fund 58. Whittier State School Contingent Fund 58. Whittier State School Contingent Fund 	e04.00	BED 00
Totals	\$24.00	\$58 80

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No. 5-Continued.

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Funds.	Trustees PrestonSchool of Industry.	and Blind.
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		
7 Court of Anneal 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		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
14. Folsom Prison Fund		
15. Forestry Fund		
16. Game Preservation Fund		101 88
18. Home Feeble-Minded Children Contingent Fund		101, T() T ()
19. Institute for Deaf and Blind Contingent Fund		5,814 04
20. Insurance Commissioner's Special Fund	·	
21. Interest and Sinking Fund	'	
22. June Revolving Fund		
24. Los Angeles State Normal School Contingent Fund		
25. Medical Prosecution Fund		
26. Mendocino State Ho-pital Contingent Fund		
27. Napa State Hospital Contingent Fund		
29. Preston School of Industry Contingent Fund	\$782.87	
29. Presion School of Industry Contingent Fund	\$782 87	
29. Presion School of Industry Contingent Fund	\$782 87	
28. Rechtes School of Industry Contingent Fund 29. Preston School of Industry Contingent Fund 20. Railway Tax Fund 21. Railway Tax Contingent Fund 22. Rock-Grusher Revolving Fund 22. Sock-Grusher Revolving Fund	\$782 87	
 29. Preston School of Industry Contingent Fund	\$782 87	
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Managers Stockton State Hospital.	Managers Napa State Hospital.	Managers Agnews State Hospital.	Managers Southern Californa State Hospital.	Managers Mendocino State Hospital	Trustees Home of Feeble-Minded Children.
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		NormalSchool.
Adult Blind Fund Agnews State Hospital Contingent Fund Agnews State Hospital Contingent Fund Bank Commissioners' Fund Building and Loan Inspection Fund Court of Appeal, State Normal School Contingent Fund Court of Appeal, First District, Library Fund Court of Appeal, First District, Library Fund Court of Appeal, Third District, Library Fund Court of Appeal, Third District, Library Fund Solved Savings Bank Fund Estates of Deceased Persons Fund Fish Commission Fund Folsom Hospital Contingent Fund Folsom Prison Fund Forestry Fund Game Preservation Fund		
2. Agnews State Hospital Contingent Fund		
3. Bank Commissioners' Fund		
4. Building and Loan Inspection Fund	l	l
5. California Polytechnic School Contingent Fund		
6. Chico State Normal School Contingent Fund		\$1,592.60
2. Court of Appeal, First District, Library Fund		
b. Court of Appeal, Second District, Library Fund		
10 Dissolved Savings Bank Fund		
11. Estates of Deceased Persons Fund		
12. Fish Commission Fund		
13. Folsom Hospital Contingent Fund		
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15. Forestry Fund		'
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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 Baulty Keller Fully		
24 Los Angeles State Normal School Contingent Fund	\$64_00	
25. Medical Prosecution Fund	\$03 VV	
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		
54. San Diego State Normal School Contingent Fund		
20. San Francisco Bepot Sinking Fund		
37 San Francisco Seawall Fund		
28 San Francisco Seawall Sinking Fund		
39. San Francisco State Normal School Convingent Fund		
40. San José State Normal School Contingent Fund		
41. Southern California State Hospital Contingent Fund		
42. State Board of Pharmacy Contingent Fund		
 Railway Tax Contingent Fund. Railway Tax Contingent Fund. Rock-Crusher Revolving Fund. San Diego Harbor Improvement Fund. San Francisco Depot Sinking Fund. San Francisco Depot Sinking Fund. San Francisco Seawall Fund. San Francisco Seawall Fund. San Francisco Seawall Sinking Fund. San Francisco Seawall School Contingent Fund. State Board of Pharmacy Contingent Fund. State Library Fund. State Library Fund. State School Fund. State School Fund. 		
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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 55. Whittier State School Contingent Fund 56. United State School Contingent Fund		\$1,736 00

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No. 5-Continued.

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		Total Cash Recei	State Board of Pharmacy.	rustees lifornia ytechnic lchool.	rustees Francisco nal School.	Trustees San Diego & Normal School. M
42 24 98	42 24 98	\$22,990 17,828 37,504				
19 59 60	19 59 60	9,962 7,705 1,592		\$7,705 59		
64 '	64 00	879 1,189 340 584			·' 	
83 \$229 41 79	83 79	9,496				
50	50	17,897 227 124,044 5,978,265			l 	
44	44	5,978,265 9,450 5,814	 	20 00 		\$3 10
43 70 65	70 65	148,601 319 138,613	·			
25	00 25 14	64 1,198 13,235 37,936	·		· · · · · · · · · · · · · · · · · · ·	
87 72	87 72	782 1.557,782				
36 39	36 39	105 " 6,953			 	17 34
		17 87,450 1.182,092				
63	63	449 3,200			\$3,206 63	
43	43 75	34,418 1,353 334,172 42,000	\$1,353 43			
65 4,000 00 16 ' 99	65 16 99	83,059 4,393,791 135,708				
83 500,000 00 00 17	83 00 17 69	442,976 8,800 371,283 32,395	- 		·	
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		\$15,514,801	\$1,353 43	\$7,725 59	\$3,206 63	*20 44

STATEMENT

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Fands.	Total of Cash and Transfer Receipts.	Balances Brought Forward.
1. Adult Blind Fund.	\$22,990 42	\$6.642 26
1. Adult Blind Fund. 2. Agnews State Hospital Contingent Fund	17,828 24	
o, bank commissioners rund	01.014 10	3.224 53
4. Building and Loan Inspection Fund	9,962 19	7.924 67
		300 67
 Chico State Normal School Contingent Fund Court of Appeal, First District, Library Fund Court of Appeal, Second District, Library Fund Court of Appeal, Second District, Library Fund Dissolved Savings Bank Fund Estates of Deceased Persons Fund Fish Commission Fund Folsom Hospital Contingent Fund Folsom Privon Fund 	1,592 60 879 75	513 28 237 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. Filsa Commission Fund	12.467 79	4,987-89 179-00-
14 Folson Prison Rund	17,897 19	10,646 42
15. Forestry Fund	227 50	25 00
15. Forestry Fund 16. Game Preservation Fund	124,044 19	
17. General Fund	6,121,522 83	3,869,919-13.
 General Fund Home Feeble-Minded Children Contingent Fund Institute for Deaf and Blind Contingent Fund 	9,150 44	
20. Institute for Dear and Blind Contingent Fund	5,814 04 25,000 00	2,769 14 6,206 43
20. Insurance Commissioner's Special Fund	148,601 43	87,862 99
 Institute for Dear and Bind Contingent Fund Insurance Commissioner's Special Fund Interest and Sinking Fund James Saultry Relief Fund Jute Revolving Fund Los Angeles State Normal School Contingent Fund Mendocino State Hospital Contingent Fund Mendocino State Hospital Contingent Fund 	319 70	cryota an
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	1,108 25	
26. Mendocino State Hospital Contingent Fund	13,235 14 37,936 63	20,240 64
27. Napa State Hospital Contingent Fund 28. Needles School District Bond Fund	ə7,800 tə	8,923-63
29. Preston School of Industry Contingent Fund	782 87	7 84
29. Preston School of Industry Contingent Fund 30. Railway Tax Fund	1,557,782 72	31,027 76
31. Railway Tax Contingent Fund.	105 36	
32. Rock-Crusher Revolving Fund	6,953-39	
33. San Diego Harbor Improvement Fund	17.94	125-38 12-87
25. San Diego State Mornial School Commigent Fund	$ 17 34 \\ 143.022 00$	34,419 87
35. San Francisco Depot Sinking Fund 36. San Francisco Harbor Luprovement Fund	1,182,092 08.	368,885 16
37. San Francisco Seawall Fund		261,850 00
38. San Francisco Seawall Sinking Fund	24,468 14	21,690 97
30. San Francisco State Normal School Contingent Fund	3,206 63	1,004 55.
40. San José State Normal School Contingent Fund 41. Southern California State Hospital Contingent Fund	04 440 77	258 83
42. State Roard of Pharmacy Contingent Fund	34,418 77	18,985 24 416 13
 State Board of Pharmacy Contingent Fund State High School Fund State Library Fund State Library Fund 	334,172 75	71,685 34
44. State Library Fund	42,000 00	5,025 27
45. State Printing Fund	87,050 65	9,539 08
46. State School Fund 47. State School Book Fund	4,303,791 16	1,180,398 73
47, State School Book Fund	135,708 99 942,976 83	$\begin{bmatrix} 12,263 & 93 \\ 681,115 & 49 \end{bmatrix}$
48. State School Land Fund 49. State School Land Deposit Fund	8,800 00	i 81,020 00-
50. State University Fund	371,283 17	01,020 00
 State University Fund	82,395 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
53. Supreme Court Library Fund 54. Text-Book Royally Fund 55. University Fund 66. University Fund 66. University Fund	44,669 69	1,667 05 8,183 61
56 University Fund	49,845.00	10 601.0
57. War Bond Fund		2,829 76
57. War Bond Fund 58. Whittier State School Contingent Fund	7,219 81	6,152 76
		\$7 1.10 1011 -04
Totals	. դեսեցեն է հեն 	\$7,149,004 24-
	<u> </u>	<u> </u>

No. 5-Continued.

otal of Beceipts and Balance ».	Cash Payment*.	Transfer Pay- ments.	Total of Cash and Transfer Payments.	Balances Carried Forward.
<u>*29.632_68</u>	*27.547.98		\$27.547.98	\$2.084 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	900 18		900 15	1,117 2.0
1,001 00	000 10		56 50	1850 24
33 196 02	14 08		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	6,3:1 04
179 00	· ·			179 00
28,543 61	18,309-12		18,309-12	10,234 49
252 50		· i		252 50
125,741 36	52,147 70		52,147 70	73,593 66
9,991,442 20	5,550,872 97	\$604,000 00 (5,954,872 97	4.050,009.29
8 583 18	5 567 59		5 567 59	3 (15 66
31.206 43	26,229 04		26.229 04	4.977 39
235,964 42	141.435 00	18,645 49	158.080 49	77.883 93
319 70	319 70		319 70	
278.586 16	237,310 63		237,310 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
40,000 20	50,010 07		30,310-07	183.73
790 21	3:14 25	· -· · ·	394 25	395.96
1.588,510 48	1.512.748 51		1.512.748 51	76.061 97
105 36				105 36
11.538 58	7.453 54	'	7,458-54	4.079 99
125 38)			125-38
30 21	20 87		20 87	1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5
1 550 977 94	1 811 050 07	1.10 500 61 1	1 484 530 (1	
261 850 00	100.680.54	10///0/01	100 680 51	. 161 160 46
46,159,11	40.589 40		40.589 40	5.500 71
4.211 18	4.091 19		4,091 49	119 60
258 32				258 32
53,354-01	35,713-00	· · · · · · · · · · ·	35,713-00	17,641 01
1,769-56		·		1.769 50
400.808 19	302,092 89		502,592 89	103.265 20
47.020 Z7 00 500 79	40,070 11		40,0,011	10 949 85
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
1,624,092 32	781,381 55	229 41	781,610 96	842,481 36
89,820-00	4.180 00		4,180-00	85,+40-00
371.283 17	256,853-92	'	256 853 92	114.42) 25
39,544 15			28,133 00	11,411 15
160,205 08	100,118-35	, <u>-</u>	106.118 30	4,086 75
46.200 74	45 983 17	1	45 USR 17	5,011 23 409 55
24.235 85	16.206.09		16.204 09	1 8.020.76
10,845 00	49,845 00		49,845 00	
2,829 76				2,829 76
				2,829 76
\$23,491,783 06	\$15,359.659 75	\$827,077 35	\$16,186,737 10	\$7,805,045 9

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STATEMENT

Name.	General Fund.	School Fund,
Pajaro Valley Consolidated	\$330 00	\$259 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.	Uzs,895-94	91,013-28
Central Pacific Railway Co.	48,082 12	36,806 22
Southern California Motor Road Co	596-92	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.	J,036 60	798-50
Northwestern Pacific Railroad Co	6,605-80	5.133 20
North Shore Railroad Co	8,172 22	2,428-80
The Atchison, Topeka and Santa Fe Railroad Co.	60,221 50	46,098-78
Nevada-California-Oregon Railway Co	1,05ă 96 ¹	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	5.608 04	4,292-90
Sierra Railway Company of California	1,792 06	1,371 80
Nevada County Narrow Gauge Bailroad Co.	426 80	326-72
Northern Electric Railway Co	425 60	325 80
'Totals	\$253.4(14 58	\$194,100 36

Receipts from Railroads for the Fifty-minth Fiscal

No. 6.

Year and funds into which the same were paid.

Interest and Sinking Fund.	 i	State Universit Fund,	ہ ر ا	High School Fund,		Railway Tax Fund.		Railway Tax and Contingent Fund.	Totals.
\$12	00	\$30	00	\$27	<u>0</u> 0	\$2,193	06	,	\$2,860 56
5	62	14	04 ₁	12	64 '	1,050	52	l	1,363 00
32	60	81.	44	73	3 0	7,126	$\underline{22}$		8,938-64
12	62 :	81	56 I	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	<u>06 </u>	8,829	54	301,826	86		\$96,001 83
21	12	52	82	47	54	3,146	30	ŀ	4,321 62
80	78	201	94	181	74	13.472	64		17,965 72
16	ω¦	40	00 1	36	00	3,730	14	L	4,620-14
36	70 ¦	91	72 '	. 82	56	6,803	82	'	8,844 90
337	36	598	-14 i	534	10	38,302	94	·	51,506 84
122	30	260	72	262	66	15.877	56		22,123 76
2,131	72	5,820	82	4,796	40	857,225	52		475,803 24
37	36	93	44	84	10	6,423	16		8,502-36
01	02	25	ю, ^і	.22	54	1.918	80		2.476 10
16	70	41	68	37	52	3,419	24	·;	4,347 02
39	98	24	96	22	4 6	1,479	72		2,035 00
198	52 ¹	496	28	446	66	32.228	70	'	43,271-10
63	44	158	3 8 [']	142	72	11.699	06		15,227 66
15	10	87	76	34	00	3,652	40	'	4,492 78
15	08	37	64	33	90	8.376	22	\$105.38	4,319-60
\$9,085	74	\$22,419	20	\$20,205	36	\$1.557.782	72	\$105.36	\$2.057,163 32

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Receipts from County Treasurers for the Fifty-winth

2. Alpine 591 60 1,063 24 35 06 3. Amador 12,802 46 13,489 46 436 20 1,0 4. Butte 107 40,080 59 1,423 86 3,5	ity
2. Alpine 591 60 1,063 24 35 06 3. Amador 12,802 46 13,489 46 436 20 1,0 4. Butte 107 40,080 59 1,423 86 3,5	$\begin{array}{c} 87 & 67 \\ 90 & 48 \\ 61 & 68 \\ 14 & 52 \\ 55 & 23 \\ 20 & 37 \\ 04 & 60 \\ 02 & 87 \\ 81 & 80 \end{array}$
2. Alpine 591 60 1,063 24 35 06 3. Amador 12,802 46 13,489 46 436 20 1,0 4. Butte 107 40,080 59 1,423 86 3,5	$\begin{array}{c} 87 & 67 \\ 90 & 48 \\ 61 & 68 \\ 14 & 52 \\ 55 & 23 \\ 20 & 37 \\ 04 & 60 \\ 02 & 87 \\ 81 & 80 \end{array}$
3. Amador	61 68 14 52 55 23 20 37 04 60 02 87 81 80
4. Butte 44,721 07 40,000 59 1,423 86 3.5	14 52 55 23 20 37 04 60 02 87 81 80
	55 23 20 37 04 60 02 87 81 80
	20 37 04 60 02 87 81 80
7. Contra Costa	04 60 02 87 81 80
8. Del Norte	81 80
	61.60
	19 78
	26 44
13. [mperial	45 62
14. Inýo	40 40
	23 74
16. Kings	45 25 05 60
17. Lake	50 84
	83 04
20. Maderal 15,586 87 14,497 13 521 26 1,3	03 13
	13 97
22. Mariposa	25 57 01 52
	75 59
25. Modoc	84 33
26. Mono 2,373 61 4,347 48 84 00 2	10 03
	5 20
28. Napa	52 64 55 36
29. Nevada	31 72
	20 28
32. Plumas	25 05
	37 17
	25-68 12-69
36. San Bernardino 45,096 30 . 47,833 50 1,468 03 i 3,6	70 07
- 37. San Diego 60,502 35 61,927 65 2,018 51 5,0	6 29
- 38. San Francisco	71 47
	16 45
	13 41 14 51
	20 62
43. Santa Clara 142,744 43 138,296 43 4,638 90 11,5	17 20
44. Santa Cruz 34,600 95 35,403 89 1,137 42 2,8	13 58
	1 62
	613 283
	31 64
49. Sonoma	05 01
	6 32
51. Sutter	32 25 24 52
	0 80
54. Tulare 87.659 00 41.541 11 1.585 84 3.8	89 61
55. Tuolumne 17,366 84 15,757 05 551 40 1,3	8 5L
56. Ventura	
57. Yolo	16 72 18 33
Totals	3 97

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No. 7.

	State School Land Fund.		Forestry Fund.	Totals.	Counties.
\$30,766 75				\$897,181 48	1. Alameda.
78 89	\$160.00			2,416 46	2. Alpine.
981 4 3	160 00	\$162-26		29,122 29	3. Amador.
3,203 72	390 00		j	93,390 92	4. Butte.
1,083 00	1,640,00	-		54,100 00	8 Coluse
4.698.35	100 00	193 87		128,943 71	7. Contra Costa.
634 14	100 00			17.287 48	8. Del Norte.
902 57	1,554-04		l	29,510 79	9. El Dorado.
7,363 61	6,612 26		·	210,658 62	10. Fresno.
1,907 79	0.055.47	171.02	'	63,814 63	12 Humboldt
990 98	3470.00			10 236 77	13. Inperial
576 44	2.480 00			19 972 34	14, Invo.
4,841 85	10,255 59	l	\$25 00	134,020 58	15. Kern. '
1.390 74	1,040 00			43.077 07	16. Kings.
635 06	280 00			22,206 81	17. Jake.
65 960 70 65 960 71	4,008/3	/ ₁	112 50	1 000 903 43	19 Los Angeloy
1.172 81	0,001.10		12 50	32,893 70	20. Madera
2,6:14 58				75,817 37	21. Marin.
383 03	í 100-00			11,586 78	22. Mariposa.
2,431 39	6,958 10			79,426 (0	23. Mendocino.
2,088 05	730 88	I ·		95 154 99	24. Mercea.
189 03	6 825 97			14 030 12	20. Mono.
3.541 68	3.383 91			100.249 14	27. Monterey.
2,486 38	10 00	J		66,860 82	28. Napa.
1,228 83	390.00			35,621 90	29. Nevada.
2,845 48		61 21		83,727 77	30. Orange.
1,005 25 749 55	9 840 00	I -		91 888 08	29 Plumus
3.003 47	1.272 11	631 57		91.575 40	33. Riverside.
9,383 05	/			279,683 29	34. Sacramento.
1,181 40	2,260 45	j		35,536 38	35. San Benito.
3,303 06	1.8:4:00	,		103,195 05	Sii. San Bernardino.
77 014 60	2,801.57	·		0 178 815 08	- San Diego.
6,928 80	960 00	7 38		192.011 49	39. San Joaquin.
2,576 16	1,843 68			75,912 68	40. San Luis Obispo.
4,207 06		204 38		114.820 53	41. San Mateo.
3,709 45	80 00	598 01	[304,114,31	42. Santa Barbara.
9 550 91	011.99	95.45		76 570 50	44 Santa Cruz
2,233 44	3.265 77			69.926 12	1 45. Shasta.
374 53	800 00			12,420 08	46. Sierra.
2,279 54	17,724 50			84,989 47	47. Siskiyou.
8,818 59		6,725 42		99,520 11	48. Solano.
0,0894,02 9,300,71	00/00	1 170 82	12 50	67 475 55	49. Sonoma.
1.100 02	410 00	·		29.843 32	51. Sutter.
2,002 07	j 2,988 22			60,006 27	52. Tehama.
486 72	3.390 00	, 	L	17,707 22	53. Trinity.
3,455 64	1,901 17		25 00	139,957 37	54. Tulare.
1,240 67	1.820.00		: 10,00	50 710 04	58 Ventury
2.814 39	1 400.00	545 44		75.356 12	57. Yolo.
1,105 49	l			33,157 37	58. Yuba.
\$813,967 39	\$115,725 17	\$9,496 83	\$202 50	\$9,267,146 33	 Alameda. Alpine. Amador. Buite. Calaveras. Colusa. Contra Costa. Del Norte. El Dorado. Fl Dorado. Genn. Humboldt. Jnperial. Inperial. Inperial. Inperial. Inperial. Inperial. Insec. Madera. Marin. Marin. Marino. Marino. Marino. Marino. Marino. Marino. Marino. Marino. Merced. Mono. Neroda. Orange. Plumas. Riverside. San Bernardino. San Diego. San Diego. San Lais Obispo. Santa Clara. Shasta. Solanta Clara. Shasta. Seanta Barbara. Shasta. Stanta Cruz. Shasta. Stanta Cruz. Shasta. Stanta Clara. Stanta Clara. Susterra. Sustara. Solano. Sustara. Stanta Clara. Sustara. Solano. Sustara. /ol>

Fiscal Year and funds into which the same were paid.

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STATEMENT

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

	State School Fund.	State School Land Fund.	University Fund.
FIFTY-EIGHTH FISCAL YEAR.	 	† — I	
Bonds Redeemed— State School Fund	ار ا	l ¹ \$246,050 00	 - -
Interest on Bonds- State School Fund University Fund Dissolved Savings Bank Fund James Saultry Relief Fund San Francisco Depot Sinking Fund. Total interest on bonds	 \$220,163 11 	3,427 35	\$49,890 00
Totals filty-eighth fiscal year.			
FIFTY-NINTH FISCAL YEAR. Bonds Redremed	 	 \$293,875_00_ 	
Interest on Bonds — State School Fund University Fund Dissolved Savings Bank Fund James Raultry Relief Fund San Francisco Depot Sinking Fund San Francisco Seawall Sinking Fund Total interest on bonds		L	
Interest on Funds Deposited in Banks Total interest on funds doposited in banks			
Totals fifty-ninth fiscal year	\$228,890 14	\$307,852 86	\$49,845 00
Totals lifty-eighth and lifty-ninth fiscal years			

No. 8.

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

Grand Totals.		Totals.	General Fund.	San Francisco Seawall Sinking Fund.	San Francisco Depot Sinking Fund.	James Saultry Relief Fund.	Dissolved Savings Bank Fund.
	00	\$246,050					
	00 20	223,590 49,890 584 319				\$319 60	\$584-20
\$535,634 26	00	15,200			\$15,200 00		
\$535,634 26	26	\$535,634			\$15,200 00	\$319 60	\$584 20
		\$293,875 70,000			\$70,000 OU		
	00 35 70 00	242,151 49,845 584 319 17,450 449		\$449 50	\$17,450 00	\$319 70	\$584 35
- 310,800 45		48,890	\$48, 173 89				
\$723,565 54	54	\$723,565	\$48,173 89	\$449 50	\$87,450 00	\$319 70	\$ 584 35
\$1,259,199 80	80	\$1,259,199	\$48,173 89	\$449 50	\$102,650 00	\$639-30	\$1,168 55

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

	Warrants Drawn.	Warrants l'aid.	Warrants Canceled.	
Dutstanding warrants July 1, 1900 Warrants drawn during the 58th fiscal year	\$14,154,987 78	· · · · · · · · · · · · · · · · · · ·	 	\$113,529 03 14,154,987 78
Total			· /	\$14,268,516 81
Warrants paid during the 58th fiscal year Warrants canceled during the 58th fiscal year Fotal warrants paid and canceled during the 58th fiscal year	·····	\$13,996,536 99	\$442 21	13,996,979 20
Dutstanding warrants July 1, 1906 Warrants drawn during the 59th fiscal year	15,489,780 28			\$271,537 61 15,489,780 28
Total				\$15,761,317 89
Warrants paid during the 59th fiscal year		15,359,659 75	2,823 65	17 (00) (00 (0
Outstanding warrants June 30, 1908	;			\$398,834 49
Fotal warrants drawn during the 58th and 59th fiscal years Fotal warrants paid during the 58th and 59th fiscal years	_	\$29,356,196,74		
Fotal warrants paid and canceled during the 58th and 59th fiscal years		\$29,359,462 60		

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STATEMENT No. 10.

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

Date of Issue.	Warrant No.	To Whom Payable.	Fund.	Amount.	Date Canceled,
July 31, '05 Aug. 31, '05 Oct. 26, '05 Feb. 16, '06 Mar. 15, '06	937	W. S. Wells W. S. Wells	General	\$166 65	Sept. 17, '06
Aug. 31, '05	2107	W. S. Wells	General	166 65	Sept. 17, '06
Oct. 26, 05	4192	J. A. White	General	33 35	Dec. 4, '06 Mar. 29, '07
Feb. 10, '05 Mar 15 /06	8696 9812	Gus. G. Goodale H. E. Carse	General	35 00 40 56	Mar. 29, '07
Mar. 15, '06 June 4, '06 June 7, '06 June 7, '06 June 7, '06	12568				Mar. 29, '07 July 11, '07
June 7, '06	12880	J. T. Stafford M. L. Ward W. F. Chandler	General	25 00	July 11, '07 July 11, '07
June 7, '08	12788	W. F. Chandler	General	25 (0)	July 11, '07
June 7,'06	12872	W. C. Ralston	General	25 00	July 11, '07
		W. C. Ralston Cyrus Noble Mining Co Eberhard Fanning Co.	General	5 00	July 11, '07 ' July 11, '07 July 11, '07
July 10, '06	305	Eberhard Fanning Co.	General	5 00	July 11, 07
July 10, '06	: 306 - 307	Cilbert Fine Art Co	Coneral	500	July 11, '07 July 11, '07
July 10, '06 July 10, '06 July 20, '06	307	Davey Mining & Investment Co.	General	500	July 11, 07
July 10, 00	762	J. B. Howard	General	200	July 11, '07 Sept. 17, '07 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 Brooks Grant Roller Bearing Co. Joe Fellows Yachtand Marine Co.	General	5 00	. Sept. 17, 07
Trajar 08 108	877	Brooks Grant Roller Bearing Co	General	5 00	Sept. 17, '07
Aug. 9,'06 Aug. 10,'06 Sent 1'06	1852	Joe Fellows Yachtand Marine Co.	General	5 00	Sept. 17, '07 Sept. 17, '07 Sept. 17, '07
Aug. 10, '06	1974	Colusa Sugar Co.	General	500	Sept. 17, '07
	. 2020	R. B. Purvis	General	8 95	Sept. 17, '07
Sept. 11, '06	2991 2994	Cable Market Co.	General	500 500	Sept. 17, '07
Sept. 11, '06 Sept. 11, '06	2995	Cable Market Co. California Bond Corporation San Diego Land Town Co	General	5 00	Sept. 17, '07 Sept. 17, '07
Sept. 11, '06	2996	Jos. Levy Bags Co.	General	500	Sept. 17, '07
Sept. 11, '06	1 3000	Kern Cañon Oil Co.	General	5 00	Sept. 17, '07
Sent 99 206	3980	Jacox Bros.		30 00	Nov. 11, '07
Oct. 4,'06	4254	American Fuel and Power Co.	General	5.00	Man 11 207
Oct. 4, '06 Oct. 4, '06 Oct. 4, '06	4255	Polli Silli Chemical Co	General	5 00	Nov. 11, '07 Nov. 11, '07 Nov. 11, '07 Nov. 11, '07
Oct. 4,'06	4258	Bibocular Gunsight Co.	General	טט ס	Nov. 11, '07
Uct. 4, '06	4261	Ritter Mining Co	General	5 00	Nov. 11, 07
Nov. 2, '06	5337	Shreve & Co John Mullan	General	14 95	NOV 11, '01
Jan. 3, '07 Jan. 14, '07	7693 8392	Miss L. Bottarini	General	2,191 85 20 00	Feb. 11, '08 Feb. 11, '08
Jan. 14, '07	8641	Al. Franklin		12 00	Feb. 11, '08
Jan. 14, '07	8742	A he Green	General		Feb. 11, '08
Jan. 14, '07	8793	Abe Green Jack Williams	Gonoral	. 18 <u>0</u> 0	: 1666. 11.408
Jan. 14, '07 Jan. 14, '07	8837	J. B. Heslop	General	9.00	Feb. 11, '08 Feb. 11, '08
Jan. 14, '07	8851	T. W. Green	General	9.00	Feb. 11, '08
Jan. 17. '07	9055	W. P. JONES	treneral	0.00	. Feb. 11. vo
Jan. 18, '07	9009	John Slaughter		1 00	Feb. 11, '08
Jan. 19, '07	9634 9725	Abe Green	General	3500 900	Feb. 11. '08
Jan. 19, '07 Jan. 19, '07	9725	J. B. Heslop W. F. Jones	General		Feb. 11, '08 Feb. 11, '08
Jan. 19, '07	9741	T. W. Green	General		Feb. 11, '08
Lon 08'107	10532	Abe Green	General	35 00	Feb. 11, '08
Jan. 26, '07	10634	W. F. Jones	General	21 00	' Reb. 11-208
Jan. 26, '07 Jan. 26, '07 Jan. 26, '07 Jan. 26, '07 Feb. 2, '07 Feb. 2, '07	10638	T. W. Green	' General	21,00	Feb. 11, '08 Feb. 11, '08 Feb. 11, '08 Feb. 11, '08
Jan. 26, '07	10687	Mrs. J. Fraler.	General	20 00	Feb. 11, '08
Feb. 2,'07	11838	T. W. Green	General		Feb. 11, '08
Feb. 2, 07	11842	W. F. Jones	General	21 00	rep. 11, 08
reb. 9.707	12891 i 12895	T. W. Green	General	21 00 21 00	Feb. 11, '08 Feb. 11, '08
Feb. 9, '07 Jan. 14, '07 Feb. 28, '07	8774	i Chas. Brown	General	8 00	Feb. 11, '08
Feb. 28. 07	15291	R. B. Purvis	General		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
ADT. 30. 07	20164	J. Lamicella Santa Rosa Paste Co.	General	8 00	June 19, '08
June 18, '07	22058	Santa Rosa Paste Co	General	2 50	June 19, '08
	ļ	i l	1	\$3,265 86	1
	i	l	I	140,400 00	

STATEMENT No. 11.

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

,,,,,,	Fifty-eightl	Fiscal Year.	Fifty-ninth Fiscal Year.			
Month.	Cash Receipts.	Cash Payments.	Cash Receipts.	Cash Payments.		
July	\$469,504 98	\$1,640,632 23	\$565,661 43	\$1,414,110 04		
August	336,444 80	577,052 07	536,700 28	975.197 52		
September	420,558 51	581,925-63	682,161 04	731,899 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	6,539,859-56	1.823,337 64	3,068,466 90	1,884,890 01		
January	368,110 69	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	1,652,383 71	2,374,665 40	1,669,188 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		

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STATEMENT No. 12.

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

 D.u		In V a	anlt,	·	Deposited	Total Available	County Treasurers'	Total Balances
Dates.	Gold Coin.	Silver Coin.	Nickels and Pennies.	Legal Tender Notes.		Cash.	School Certificates.	as per Books.
1906—July 31 August 31	$\begin{array}{c} 4.247,530\ 00\\ 4.111,200\ 00\\ 3.872,000\ 00\\ 4.136,435\ 00\\ 6.933,200\ 00\\ 5.965,825\ 00\\ 6.234,135\ 00\\ 6.933,035\ 00\\ 6.062,520\ 00\\ 9.6721,180\ 00\\ 9.271,180\ 00\\ \end{array}$	$\begin{array}{c} \$2.378 \hspace{0.1cm}90\\ 1,753 \hspace{0.1cm}30\\ 4,274 \hspace{0.1cm}70\\ 4,340 \hspace{0.1cm}20\\ 2,145 \hspace{0.1cm}40\\ 2,417 \hspace{0.1cm}20\\ 1,929 \hspace{0.1cm}30\\ 1,187 \hspace{0.1cm}85\\ 930 \hspace{0.1cm}50\\ 4,888 \hspace{0.1cm}50\\ 3,735 \hspace{0.1cm}65\end{array}$	\$58 58 41 61 28 00 30 25 25 58 27 24 58 67 41 41 28 65 21 71 17 76	64,905 00 66,319 00 85,204 00 31,410 00 22,723 00 9,413 00 19,005 00 140,106 00	 	4,223.809 98 6,967,054 49 5,994,635 97 6,244,777 26 5,913,084 15 6,0%6,435 21 6,415,0%9 41	\$770.128 30 763,433 60 763,433 60 763,433 60 763,433 60 2.736,711 01 1,535,506 46 1,243,596 21 560,560 46 1,243,596 21 560,560 46 960,276 04 1,039,807 40	\$5,336,815 5,996,208 51 4,943,841 39 4,706,173 0,580 1,758,574 6,483,555 74 6,483,555 74 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,483,5174 6,594,5174 6,594,5174 6,594,5174 6,594,5174 6,594,5174 6
June 30 1907—July 31 August 31	\$4.418,955 00 3,973,000 00	2,727 85 \$1,404 15 5,314 55	7 43 	\$112 00 1.085 00	\$1,207,250 00 1.511,750 00	\$5,627,727 16 5,491,225 78	\$673,728 47 371,732 61	7,149,904 24
August 31	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} 4,209 & 75 \\ 3,447 & 55 \\ 3,986 & 40 \\ 11,189 & 95 \\ 14,280 & 70 \\ 13,492 & 75 \\ 12,319 & 80 \\ 11,256 & 75 \\ 9,039 & 70 \\ 5,651 & 45 \\ \end{array}$	88 04 79 57 51 02 84 29 26 07 16 03 8 45 9 41 20 44 33 60	328 00 2,446 00 120,041 00 157,090 00 101,548 00 125,868 00 125,197 00 86,960 00 86,330 00	3.273,500 00 3.696,500 00 3.669,800 00 3,701,150 00	$\begin{array}{c} 5,448,020 \ 70 \\ 4,976,708 \ 12 \\ 4,508,407 \ 42 \\ 5,074,450 \ 24 \\ 5,409,276 \ 77 \\ 5,971,916 \ 78 \\ 5,449,226 \ 25 \\ 6,018,858 \ 10 \\ 6,101.415 \ 14 \\ 6,258,5^{8}0 \ 05 \end{array}$	$\begin{array}{c} 365,199 \hspace{0.1cm} 01 \\ 359,686 \hspace{0.1cm} 93 \\ 349,340 \hspace{0.1cm} 23 \\ 1,666,874 \hspace{0.1cm} 39 \\ 1,994,671 \hspace{0.1cm} 87 \\ 1,878,190 \hspace{0.1cm} 63 \\ 1,210,512 \hspace{0.1cm} 46 \\ 132,330 \hspace{0.1cm} 19 \\ 755,249 \hspace{0.1cm} 88 \\ 1,051,455 \hspace{0.1cm} 91 \end{array}$	$\begin{array}{c} 5,813,219 \ 80 \\ 5,336,450 \ 05 \\ 4,837,747 \ 65 \\ 6,541,324 \ 63 \\ 6,503,948 \ 64 \\ 7,850,107 \ 41 \\ 6,650,738 \ 71 \\ 6,151,188 \ 35 \\ 6,856,665 \ 02 \\ 7,305,045 \ 96 \end{array}$

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REPORT OF STATE TREASURER-1906-1908.

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STATEMENT No. 13.

State Funds on deposit in Banks June 30, 1908.

Analy Savings Bank Selasiapol. 6,200 Bank of Gilroy Gilroy 16,300 Bank of Gerneville Guerneville 6,200 Bank of Lonupce Lonnpoc 2,4500 Bank of Lonupce Los Gatos 9,500 Bank of Los Gatos 9,500 45,000 Bank of Sun Francisco, The San Francisco 45,000 Bank of Senomu County Petaluma 40,000 Bank of Senomu County Petaluma 40,000 Bank of Vilo. Willits 12,500 Bank of Vilo. Woollaid 75,000 California National Bank, The Sacramento. 12,500 Capital Banking and Trust Company Sacramento. 12,500 Catitae Bank Chino 37,000 Cilizens' State Bank Claremont. 6,220 Colusa County Bank Claremont. 6,220 Colusa County Bank Claremont. 6,220 Colusa County Bank San Luis Obispo. 240,000 Conumercial Bank, The San Luis Obispo. 240,000 Conuercial Bank San Luis Obispo. 240,000	Banks.	Location.	Amount.
Analy Savings Bank Selastapol. 6,250 Bank of Gilfornia, The Sank of Gilroy 16,300 Bank of Lonupoc. Lompoc 6,250 Bank of Lonupoc. Los Galos 9,500 Bank of Los Gatos 1,500 54,500 Bank of Los Gatos 9,500 6,350 Bank of Son Francisco. 45,000 58n Francisco. 45,000 Bank of Son Francisco. 45,000 58n Francisco. 56,000 Bank of Son Francisco. 25,000 50,000 58n Francisco. 76,000 Bank of Son Francisco. 25,000 58n Francisco. 76,000 Bank of Vilo. Naciana Trust Company Sacramento. 22,600 California State Bank California San Francisco. 72,000 Calitornia Bank Colusa. 60,000 50,000 Chino State Bank Colusa. 60,000 60,000 Colusa County Bank San Francisco. 72,000 7,500 Citizens' State Bank Colusa. 60,000 60,000 Conues County Bank San Francisco. 7,500 7,500 Citizens' State Ba	American National Bank	San Francisco	\$137,000 00
Bank of Consport 6,250 Bank of Los Gatos 4,500 Bank of Los Gatos 4,500 Bank of Sun Francisco, The Son Francisco Bank of Sun Francisco, The Son Francisco Bank of Sun Francisco, The Son Francisco Bank of Sun Francisco, The Woodlaid Bank of Sun Francisco 45,000 Bank of Sun Francisco 45,000 Bank of Sun Francisco 75,000 Bank of Volo. Woodlaid 75,000 California Stato Bank San Bernardino 12,000 California Stato Bank San Francisco 72,000 California State Bank Chino 37,000 Chizens' Bank Claremont 6,250 Colusa County Bank Claremont 6,250 Countercial Bank, The San Francisco 20,000 Contracti Isank, The San Francisco 20,000 Contracti Isank, The San Francisco 20,000 Contracti Isank Claremont 6,250 Contracti Isank San Francisco 20,000 Contract Isank Bank San Francisco 20,000	Analy Savings Bank	_ Sebastapol	6,250 00
Bank of Lonpoc	Bank of California, The	San Francisco	100,000 00
Bank of Lompoc 24,600 Bank of Low Gatos Low Gatos Bank of Oceanside 6,000 Bank of Seusstapol 500 Bank of Seusstapol 10,000 Bank of Seusstapol 10,000 Bank of Seusstapol 10,000 Bank of Seusstapol 10,000 Bank of Sum Francisco 2500 Bank of Volo Yetalunnt California National Bank, The Sacramento Capital Banking and Trust Company Sueramento Central Trust Company of California San Francisco Chinos State Bank Paso Robles Colusa County Bank Claremont Colusa County Bank Bank of Lie Obispo Conmercial Bank, The San Francisco Colusa County Bank Bank Mark Colusa County Bank Bank Conmercial Bank, The San Francisco Decker, Jewett & Company Bank Eacondido Decker, Jewett & Company Bank Eacondido Parmers and Merchants' National Bank, The Bank Mark Decker, Jewett & Company Bank Eacondido Farmers and Merchants' National Bank Hanford<	Bank of Gilroy	- Gilroy	16,300 00
Bank of Yulo. 12,000 California National Bank, The Sacramento. 250,000 California State Bank San Bernardino. 12,500 Capital Banking and Trust Company Saramento. 77,000 Canifornia State Bank San Francisco 77,000 Chino State Bank Paso Robles 15,000 Chizens' Bank Paso Robles 15,000 Councy Bank Counsa 60,000 Connercial Bank Counsa 60,000 Connercial Bank San Luis Obispo 240,000 Corocker National Bank, The San Francisco 240,000 Corocker National Bank San Francisco 240,000 Corocker National Bank Bank of Company Bank San Luis Obispo 240,000 Corocker National Bank Marysville 6,500 240,000 Caramers and Merchants' Bank Santa Paula 25,000 Farmers and Merchants' Bank Santa Paula 25,000 First National Bank Furcka 50,000 6,250 First National Bank Furcka 50,000 6,250 First National Bank Fureka <td< td=""><td></td><td></td><td></td></td<>			
Bank of Yulo. 12,000 California National Bank, The Sacramento. 250,000 California State Bank San Bernardino. 12,500 Capital Banking and Trust Company Saramento. 77,000 Canifornia State Bank San Francisco 77,000 Chino State Bank Paso Robles 15,000 Chizens' Bank Paso Robles 15,000 Councy Bank Counsa 60,000 Connercial Bank Counsa 60,000 Connercial Bank San Luis Obispo 240,000 Corocker National Bank, The San Francisco 240,000 Corocker National Bank San Francisco 240,000 Corocker National Bank Bank of Company Bank San Luis Obispo 240,000 Corocker National Bank Marysville 6,500 240,000 Caramers and Merchants' Bank Santa Paula 25,000 Farmers and Merchants' Bank Santa Paula 25,000 First National Bank Furcka 50,000 6,250 First National Bank Furcka 50,000 6,250 First National Bank Fureka <td< td=""><td>Bank of Los Gatos</td><td></td><td></td></td<>	Bank of Los Gatos		
Bank Of Yulo. 12,000 California National Bank, The Sacramento. 250,000 California State Bank San Bernardino. 12,500 Capital Banking and Trust Company Saramento. 77,000 Capital Banking and Trust Company Saramento. 77,000 Central Trust Company of California San Francisco 77,000 Chino State Bank Paso Robles 15,000 Citizens' Bank Claremont 6250 Colusa County Bank Colusa County Bank 60,000 Commercial Bank, The San Luis Obispo 50,000 Corocker National Bank, The San Luis Obispo 50,000 Corocker National Bank San Luis Obispo 60,000 Corocker National Bank San Luis Obispo 50,000 Corocker National Bank Marysville 16,500 Escondido National Bank Bank ord 10,000 Farmers and Merchants' Bank Santa Paula 25,000 First National Bank The 10,000 10,000 First National Bank, The Escondido 6,250 First National Bank Fureka 50,000 6,	Bank of Oceanside	Oceanside	
Bank of Yulo. 12,000 California National Bank, The Sacramento. 250,000 California State Bank San Bernardino. 12,500 Capital Banking and Trust Company Saramento. 77,000 Canifornia State Bank San Francisco 77,000 Chino State Bank Paso Robles 15,000 Chizens' Bank Paso Robles 15,000 Councy Bank Counsa 60,000 Connercial Bank Counsa 60,000 Connercial Bank San Luis Obispo 240,000 Corocker National Bank, The San Francisco 240,000 Corocker National Bank San Francisco 240,000 Corocker National Bank Bank of Company Bank San Luis Obispo 240,000 Corocker National Bank Marysville 6,500 240,000 Caramers and Merchants' Bank Santa Paula 25,000 Farmers and Merchants' Bank Santa Paula 25,000 First National Bank Furcka 50,000 6,250 First National Bank Furcka 50,000 6,250 First National Bank Fureka <td< td=""><td>Bank of San Francisco. The</td><td>San Francisco</td><td>45,000 00</td></td<>	Bank of San Francisco. The	San Francisco	45,000 00
Bank of Yulo. 12,000 California National Bank, The Sacramento. 250,000 California State Bank San Bernardino. 12,500 Capital Banking and Trust Company Saramento. 77,000 Canifornia State Bank San Francisco 77,000 Chino State Bank Paso Robles 15,000 Chizens' Bank Paso Robles 15,000 Councy Bank Counsa 60,000 Connercial Bank Counsa 60,000 Connercial Bank San Luis Obispo 240,000 Corocker National Bank, The San Francisco 240,000 Corocker National Bank San Francisco 240,000 Corocker National Bank Bank of Company Bank San Luis Obispo 240,000 Corocker National Bank Marysville 6,500 240,000 Caramers and Merchants' Bank Santa Paula 25,000 Farmers and Merchants' Bank Santa Paula 25,000 First National Bank Furcka 50,000 6,250 First National Bank Furcka 50,000 6,250 First National Bank Fureka <td< td=""><td>Bank of Sebastapol</td><td>Sebastapol</td><td>10.000 00</td></td<>	Bank of Sebastapol	Sebastapol	10.000 00
Bank Of Yulo. 12,000 California National Bank, The Sacramento. 250,000 California State Bank San Bernardino. 12,500 Capital Banking and Trust Company Saramento. 77,000 Capital Banking and Trust Company Saramento. 77,000 Central Trust Company of California San Francisco 77,000 Chino State Bank Paso Robles 15,000 Citizens' Bank Claremont 6250 Colusa County Bank Colusa County Bank 60,000 Commercial Bank, The San Luis Obispo 50,000 Corocker National Bank, The San Luis Obispo 50,000 Corocker National Bank San Luis Obispo 60,000 Corocker National Bank San Luis Obispo 50,000 Corocker National Bank Marysville 16,500 Escondido National Bank Bank ord 10,000 Farmers and Merchants' Bank Santa Paula 25,000 First National Bank The 10,000 10,000 First National Bank, The Escondido 6,250 First National Bank Fureka 50,000 6,	Bank of Sonoma County	Petaluma	40,000 00
Gantal Banking and Trust Company San Bernancino 12,500 Central Trust Company of California San Francisco 72,000 Chino State Bank Chino 3,700 Glitzens' Bank Paso Robles 15,000 Chino State Bank Paso Robles 15,000 Glitzens' Bank Riverside 37,500 Commercial Bank Claremont 6250 Commercial Bank Colusa 60,000 Corocker National Bank San Luis Obispo 50,000 Corocker National Bank San Francisco 240,000 Corumercial Bank Bank 60,000 60000 Corocker National Bank Bank 16,250 60,000 Corumers and Merchants' National Bank Bacondido 10,000 10,000 Farmers and Merchants' Bank Santa Paula 12,500 12,500 First National Bank Bank Berkeley 37,500 6,250 First National Bank Berkeley 37,500 6,250 6,000 10,000 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 <td>Bank of Willits</td> <td>Willits</td> <td>12,500 00</td>	Bank of Willits	Willits	12,500 00
Capital Banking and Trust Company San Bernancino 12,500 Central Trust Company of California San Francisco 72,000 Chino State Bank Chino 3,700 Chinos State Bank Paso Robles 15,000 Citizens' Bank Riverside 37,500 Colusa County Bank Claremont 6250 Commercial Bank Claremont 6250 Commercial Bank San Luis Obispo 50,000 Corocker National Bank San Francisco 240,000 Corumercial Bank San Francisco 240,000 Corumercial Bank San Luis Obispo 50,000 Corumercial Bank Bark 16,500 Corumercial Bank Bark 16,500 Corumercial Bank Bark 12,500 Farmers and Merchants' National Bank Bark 20,000 Farmers and Merchants' Bank Woodland 45,000 First National Bank Berkeley 37,500 First National Bank Berkeley 37,500 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000	Bank of Yolo	- Woodland	75,000 00
Capital Banking and Trust Company Sacramento. 12,500 Central Trust Company of California San Francisco. 72,000 Chino State Bank Chino 3,700 Clizzens' Bank Riverside 3,700 Gitizens' Bank Claremont 6,250 Colusa County Bank Colnaa 60,000 Commercial Bank Merced 10,000 Conservational Bank San Luis Obispo. 60,000 Conservational Bank San Francisco 240,000 Curvanuca State Bank San Francisco 240,000 Corocker National Bank Hanford 10,000 Corocker National Bank Marysville 16,500 Escondido National Bank Bank 20,000 Farmers and Merchants' National Bank Santa Paula 12,500 First National Bank Woodland 45,000 First National Bank Bank 90,000 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Morecka <	California National Bank, The	Sacramento.	
Chino State Bank	Canital Bauking and Tanut Commons	San Bernardino	
Chino State Bank	Cantral Trust Company of California	Sun Propoisco	72,000,00
Clitzens' Bank. Paso Robles 15,000 Citizens' State Bank. Claremont 6,250 Colusa County Bank Claremont 60,000 Commercial Bank Merced 10,000 Commercial Bank San Luis Obispo 50,000 Corocker National Bank, The San Francisco 240,000 Couyamuca State Bank El Cajon 6,250 Decker, Jeweit & Company Bank Marysville 16,500 Decker, Jeweit & Company Bank Marysville 16,500 Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Bank 90,000 First National Bank, The Sannta Paula 12,500 First National Bank, The Chico 10,000 First National Bank, The Berkeley 37,500 First National Bank, The Escondido 6,250 First National Bank Fuelteron 10,000 First National Bank Fuelteron 10,000 First National Bank Fuelteron 10,000 First National Bank Monrovia 10,000 First National Bank	Chino State Bank	Chino	3 700 00
Gitzens' State Bank Glaremont 6250 Colusa County Bank Gommercial Bank, The 60,000 Commercial Bank San Luis Obispo 50,000 Corceker National Bank, The San Luis Obispo 60,000 Cuyanuca State Bank San Francisco 240,000 Cuyanuca State Bank Bank 6250 Decker, Jeweit & Company Bank Marysville 6250 Decker, Jaweit & Company Bank Hanford 20,000 Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Berkeley 37,500 First National Bank Woodland 45,000 First National Bank Berkeley 37,500 First National Bank, The Escondido 6,250 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Modesto 20,000 First National Bank Montercy 12,500 First National Bank Nodesto 20,000 First National Bank Non	Citizens' Bank	Paso Robles	15,000,00
Citizens' State Bank Claremont 6250 Colusa County Bank Colusa County Bank 60,000 Commercial Bank San Luis Obispo 50,000 Corceker National Bank San Francisco 240,000 Cuyanuca State Bank Bank 6250 Decker, Jewett & Company Bank Marysville 6250 Decker, Jewett & Company Bank Marysville 6250 Decker, Jewett & Company Bank Hanford 20,000 Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Sunta Paula 12,500 First National Bank Woodland 45,000 First National Bank Berkeley 37,500 First National Bank Escondido 6,250 First National Bank Hanford 10,000 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Modesto 20,000 First National Bank Montercy 12,500 First National Bank Montercy 12,500 First National Bank Nodesto </td <td>Citizens' Bank</td> <td>Riverside</td> <td>37,500 00</td>	Citizens' Bank	Riverside	37,500 00
Ordeker National Bank, The San Francisco 220,000 Cuyanuca State Bank Karysvile 6,250 Decker, Jewett & Company Bank Marysvile 16,500 Escondido National Bank Hanford 20,000 Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Santa Paula 12,500 First National Bank Berkeley 37,500 First National Bank, The Berkeley 37,500 First National Bank, The Escondido 6,250 First National Bank, The Berkeley 37,500 First National Bank, The Eureka 50,000 First National Bank, The Bank Hanford 10,000 First National Bank, The Hanford 10,000 First National Bank, The Jodi 12,500 First National Bank, The Monrevia 10,000 First National Bank, The Nodesto 20,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 Fi	Citizens' State Ronk	Cleremont	6.250 00
Ordeker National Bank, The San Francisco 220,000 Cuyanuca State Bank Karysvile 6,250 Decker, Jewett & Company Bank Marysvile 16,500 Escondido National Bank Hanford 20,000 Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Santa Paula 12,500 First National Bank Berkeley 37,500 First National Bank, The Berkeley 37,500 First National Bank, The Escondido 6,250 First National Bank, The Berkeley 37,500 First National Bank, The Eureka 50,000 First National Bank, The Bank Hanford 10,000 First National Bank, The Hanford 10,000 First National Bank, The Jodi 12,500 First National Bank, The Monrevia 10,000 First National Bank, The Nodesto 20,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 Fi	Colusa County Bank	Colusa	60,000 00
Ordeker National Bank, The San Francisco 220,000 Cuyanuca State Bank Karysvile 6,250 Decker, Jewett & Company Bank Marysvile 16,500 Escondido National Bank Hanford 20,000 Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Santa Paula 12,500 First National Bank Berkeley 37,500 First National Bank, The Berkeley 37,500 First National Bank, The Escondido 6,250 First National Bank, The Berkeley 37,500 First National Bank, The Eureka 50,000 First National Bank, The Bank Hanford 10,000 First National Bank, The Hanford 10,000 First National Bank, The Jodi 12,500 First National Bank, The Monrevia 10,000 First National Bank, The Nodesto 20,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 Fi	Commercial Bank, The	Merced	10,000 00
Ordeker National Bank, The San Francisco 220,000 Cuyanuca State Bank Karysvile 6,250 Decker, Jewett & Company Bank Marysvile 16,500 Escondido National Bank Hanford 20,000 Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Santa Paula 12,500 First National Bank Berkeley 37,500 First National Bank, The Berkeley 37,500 First National Bank, The Escondido 6,250 First National Bank, The Berkeley 37,500 First National Bank, The Eureka 50,000 First National Bank, The Bank Hanford 10,000 First National Bank, The Hanford 10,000 First National Bank, The Jodi 12,500 First National Bank, The Monrevia 10,000 First National Bank, The Nodesto 20,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 First National Bank, The Napa 10,000 Fi	Commercial Bank	- San Luis Obispo	50,000 00
Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Santa Paula 12,500 Farmers and Merchants' Bank Woodland 12,500 First National Bank Berkeley 37,500 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Montercy 12,500 First National Bank Montercy 12,500 First National Bank Napa 10,000 First National Bank Ontario 10,000 First National Bank Ontario 10,000 First National Bank Riverside 75,000 First National Bank San Franeisco 10,000	Orocker National Dank, The	- San Francisco .	240,000 00
Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Santa Paula 12,500 Farmers and Merchants' Bank Woodland 45,000 First National Bank Berkeley 37,500 First National Bank Escondido 6,250 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Monterey 12,500 First National Bank Monterey 12,500 First National Bank Monterey 12,500 First National Bank Onakdale 10,000 First National Bank Onakdale 12,500 First National Bank Onakdale 12,500 First National Bank Ne 0natario 10,000 First National Bank The 10,000 </td <td>Deckor Lewett & Company Repk</td> <td>Varyavillo</td> <td>0,200 00</td>	Deckor Lewett & Company Repk	Varyavillo	0,200 00
Farmers and Merchants' National Bank Hanford 20,000 Farmers and Merchants' Bank Santa Paula 12,500 Farmers and Merchants' Bank Woodland 45,000 First National Bank Berkeley 37,500 First National Bank Escondido 6,250 First National Bank Fullerton 10,000 First National Bank Fullerton 10,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Monterey 12,500 First National Bank Monterey 12,500 First National Bank Monterey 12,500 First National Bank Onakdale 10,000 First National Bank Onakdale 12,500 First National Bank Onakdale 12,500 First National Bank Ne 0natario 10,000 First National Bank The 10,000 </td <td>Escondido National Bank</td> <td>Escondido</td> <td>10,000,00</td>	Escondido National Bank	Escondido	10,000,00
First National Bank, The. Derkely 37,000 First National Bank, The. Chico 10,000 First National Bank, The. Escondido 6,250 First National Bank, The. Furcka 50,000 First National Bank, The. Fullerton 10,000 First National Bank, The. Hanford 10,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Monrovia 10,000 First National Bank Monrovia 10,000 First National Bank Monrovia 10,000 First National Bank, The Onkdale 15,000 First National Bank, The Ontario 10,000 First National Bank, The San Francisco 100,000 First National Bank, The San Francisco 100,000 First National Bank, The <td>Farmers and Merchants' National Bank</td> <td>Hanford</td> <td>20,000,00</td>	Farmers and Merchants' National Bank	Hanford	20,000,00
First National Bank, The. Derkely 37,000 First National Bank, The. Chico 10,000 First National Bank, The. Escondido 6,250 First National Bank, The. Furcka 50,000 First National Bank, The. Fullerton 10,000 First National Bank, The. Hanford 10,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Modesto 20,000 First National Bank Monrovia 10,000 First National Bank Monrovia 10,000 First National Bank Monrovia 10,000 First National Bank, The Onkdale 15,000 First National Bank, The Ontario 10,000 First National Bank, The San Francisco 100,000 First National Bank, The San Francisco 100,000 First National Bank, The <td>Farmers and Merchants' Bank</td> <td>Santa Paula</td> <td>12,500 00</td>	Farmers and Merchants' Bank	Santa Paula	12,500 00
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First National Bank, The. Riverside 75,000 First National Bank, The. Salinas 25,000 First National Bank, The. San Francisco 100,000 First National Bank, The. San Francisco 69,500 First National Bank of San Mateo County, The Redwood City 25,000 First National Bank Santa Ana 50,000 First National Bank Santa Maria 12,500 First National Bank Santa Maria 12,500 First National Bank, The Sonora 15,000 First National Bank, The Conta Maria 12,500 First National Bank Conta Maria 12,500 Harbor Bank Conta Maria 12,500 Harbor Bank Conta Maria 13,300 Harbor Bank C	First National Bank	Untario	
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First National Bank Santa Cruz 25,000 First National Bank Santa Maria 12,500 First National Bank Sonora 15,000 First National Bank Vpland 6,200 Fresno National Bank Freeno 47,500 Harbor Bank Oakland 16,300	First National Bank	Santa Ana	50,000 00
First National Bank, 'The	First National Bank	Santa Cruz	25,000 00
First National Bank	First National Bank	Santa Maria	12,500 00
Fresno National Bank, The	First National Bank, The	Nonora	15,000 00
	Freeno National Bank The	- upiana	0,200 00
	Harbor Bank	Opkland	47,000 00
Hotaling Banking Company, The San Rafael 50,000 Italian-American Bank San Francisco 71,500 Los Angeles Trust Company Los Angeles 98,000 Marin County Bank San Rafael 12,500 Mercantile Trust Company San Rafael 12,500			4,500.00
Italian-American Bank San Francisco 71,500 (Los Angeles Trust Company Los Angeles 98,000 (Marin County Bank San Ralael 12,500 (Mercantile Trust Company San Francisco 475,000 (Hotaling Banking Company. The	San Rafael	50,000,00
Los Angeles Trust Company	Italian-American Bank	San Francisco	71,500 00
Marin County Bank	Los Angeles Trust Company	Los Angeles	98,000 00
Mercantile Trust Company 475'000 (Marin County Bank	San Rafael	12,500 00
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STATEMENT No. 13-Continued.

State Funds on deposit in Bunks 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		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 Rosu	25,000 00
Wells, Fargo Nevada-National Bank	San Francisco	350,000 00
Total	 	\$3,668,150 00

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Title and Classification of Bonds.	Rate of In-	Par Value of Each	On hand July 1, Purchased			
	terest.	Boud.	No. of Bonds,	Total Value.	No. of Total Bonds. Value.	
	· ·	'				
		17	150			
Funded Debt of 1873		Various. \$1,000	100	\$1,526,500 100,000		
San Francisco Depot	4	500	200			
COUNTY.			ļ	•	·	
Glenn	I <u>4</u> 5	1,000	18	18,000		
llumboldt	יץ ן 41_;	1,000	13 10	13,000		
Los Angeles	5	1,000	73			
Marin	4	1,000	96	96,000	·	
Kern, Refunding	🐴 ;	1.000				
Lake Montercy	5 ⁻ 4	100 1,000	370 98			
Mendocino Merced	4	500	170	85,000	·	
Merced	4	1,000		43,000	'l	
Placer San Diego	5	1,000	11 6	11,000		
San Diego	5	$1,000 \\ 1,000$		32,000	· ·-	
San Diego	5 '	100	3	' 300	!	
San Joaquin	ŏ ا	1,000		15,000		
San Joaquin Shasta		1,000 1,000	10		'l	
Sacramento	4	1,000	68	68,000	L	
Sacramento	44	1.000	150	150.000		
Sacramento	4 <u>5</u> 1	1,000 1,000	58 150	150 000		
San Francisco, City and County	35	1,000	129	12,900		
San Francisco, City and County San Francisco, City and County	351	500	111	55,500		
San Francisco, City and County	3 <u>F</u>	1,000	201	201,000	· 	
SCHOOL DISTRICT.				01.0		
Oakland Pasadena	4'	1,000	312 50	312,000 50,000	·	
Pomona City High	4	1,000 2,750	17	46,750		
Porterville High	5	1,250	18	22,500		
Redlands-Lugonia-Crafton Union High	5 4 i	4,000	15	60.000	225 \$225,000	
San José (Premium paid, \$1,575) San José High (Premium paid, \$800)	4	1,000 1,000	!		175 175,000	
Healdsburg	4	1,750	19	33,250		
Oakdale Union High	5	500 l	- 4 0	20,000		
CITY.	. '					
Bakersfield, "Improvement"	4:	1,000	31	31,000		
Los Angeles, "School"	83	1,000	444	444,000		
Bakersfield, "Improvement" Los Angeles, "School" Long Beach, "Pier" Napa, "Improvement" Pomona, "School" Pomona, "Park"	5	500	190	95,000 20 900		
Pomona, "School"	4	100 750		32,200 27.750		
Pomona, "Park" Sacramento, "Sewer and Levce"	-Â	750	37	27.750		
Sacramento, "Sewer and Levce"	4	1,000	160	160,000	·	
Town.		i			1	
Antioch, "Water Works"	5	1,000	20^{-1}	20,000		
Antioch, "Water Works" Antioch, "Sewer" Bishop, "Improvement"	5	400	18	7,200		
Bishop, "Improvement". Mountain View, "Water Works"	6 41	550 l 700	72 - 39)	39,600		
San Buena Ventura. "Sewer Extension"	4½ 5	400 i	าย 7	2.800		
San Buena Ventura, "Sewer Extension" San Buena Ventura, "Town Hall"	5	400	17	6,800	 	
San Buena Ventura, "Street Crosswalks" San Buena Ventura, "Plaza Sidewalks"	5	100	17	1,700		
Yreka, "Water Works"	5	100 500	27 75	2,700 37,500	l	
	'			· · · · · · · · · · · · · · · · · · ·		
Totals			4,529	\$4,737,000	400 : \$400,000	
Nutc - In addition to the foregoing sum of	f \$1 900	950_00T	tain ita	ms of premi	inms and scened	

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

Note. -In addition to the foregoing sum of \$4,830.950-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.

100	deemed.	Ju	nce on hand ne 30, 1907.	_			Pai	d Into—
lo. of ionds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expens	e.	School Fund.	School Land Fun
		150	\$1,526,500 00	\$91,590 00	, 	·!	\$91.500 00	{
		100	100,000 C0	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	? [.]
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10	10,000 00		FO 000 00	405 00	. 4	40	400 60	
3 7	3,000 00	70 89	70,000 00 89,000 00	3,575 00			3,545 50 3,856 30	
-	7,000 00	235	235,000 00	3,867 20 10,575 00	10 18		10,556 50	
		370	37,000 00	1,850 00		00	1,845 00	
6	6,000 00	92	92.000 00	3,920 00	i 10	ŏŏ	3,910 00	·
5	2,500 00	165	92,000 00 82,500 00	3,350 00		05	3.344 9	5
		43	43,000 00	1,720 00	· 1	65	1,718 3	5
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15	15,000 00	17	17,000 00	1,631 25	. 35		1,596-20)
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70	40,000 00	150	28,000 00 150,000 00	2,420 00 6,750 00		10 30	2,417 90	
	i	58	58,000 00	2,610 00	1	60	6,748 70 2,609 40	/ ·
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37.	4,300 00	74	8,600 00 . 37,000 00	1,618 75	14	75	1,604 00	5
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		225	225,000 00					
		175	175,000 00 31,500 00			.		
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ĩ	750 00	36	27,000 00	1,110 00	2	70 L	1,106 30	
5	5,000 00	155	155,000 00	6,400 00	2	70 75	1,106 30 6,397 20	5
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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 2	
		72	39,600 00	2,376 00		30 -		2,367
1	700 00	38	26,600 00	1,212 75		65	1,211 10	
	400 00	6	2,400 00	140 00		00	139 00	S :
1	400 00	16 16	6,400 00 1,600 00	340 00 85 00	. 1	50 35	338 50 84 64	
1	100 00	$16 \\ 16$	2,600 00	135 00		30 50	84 04 134 50	
		75	37,500 00	1,875 00	j 4	00	1,810 20	
323	\$246,050 00	4,606	\$4,890,950	\$223,999 66	\$409	20	\$220,163 1	1 \$3,427
	José School F	ionds, p	reminm				,,	<u> </u>
San	José School	Bonds, a	nds, premium					\$1,575 00 3,475 00
San	José High Sc	hool Bo	nds, premium.					800 00
SAD	JOSC HIGH SC	inool Ba	nus, accruce in	iterest			••••	2,702 77
Tov	vn of Bishup.	Improv	nds, accrued in tool Bonds, bala ement Bonds, b	alance of premi	mium			1.367 07

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

Title and Classification of Bonds.	Rate of	Par Value of Each	On han	d July 1, 1906.	Pu	rchased.
The and Glassmerton of Bonds.]n- terest.	Bond.	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. State of California, Funded Debt.	ě	500	l ī	500		
State of California, Funded Debt.	6	60,000	1	60,000		
State of California, Funded Debt_	j 6	. 200,000	1	200,000		
State of California, Funded Debt. State of California, Funded Debt. State of California, Funded Debt.	6	150,000	1	150,000		
State of California, Funded Debt_	·· 6	30,000	1	30,000	I	'-
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- State of California, Funded Debt-	6	8,000	1	8,000		-
State of California, Funded Debt_	6		1	160,000		
State of California, Funded Debt-	6	500		500	'	'
State of California, Funded Debt-	6	116,000	1	116,000		
Total Interest on State bonds.			' 	 		_
SPECIAL.					l	I
Berkeley Electric Lighting Co	6	500	2	1,000		
ENDOWNENT FUND.	- `					
As per Statutes '93—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	Par Value	Onhan	d July 1, 1906.	Purchased.
	of In- terest.	of Each Bond.	No. of Bonds.	Total Value.	No. of Bonds. Total Value.
Merced County	4	\$1,000	8	\$8,000	
Totals			8	\$8,000	
	L	1	·	· –	<u> </u>

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No. 15.

benefit of the University Fund and collections of interest thereon, and for the Fifty-cighth Fiscul Year.

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1.	iterest Collecte	Ir	ce on hand v 80, 1907.		drawn by of Regents,	With Board
Paid into Uni- versity Fund.	Exponse.	(iross.	Total Value.	No, of Bonds.	Total Value.	No. of Bouds.
 . 			\$1,000 500 200,000 150,000 30,000 24,000 1,000 8,000 180,000 500 116,000	L L L L L L L L L L L L L L L L L L L	 	
\$45,060	 	\$45,060	 		 	
, 45	 	45	 		\$1,000	2
4,785	l,	4,785			, 	
\$49,80		\$49,890	\$751,000	35	\$1,000	2

No. 16.

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

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Re	deemod.		ce on hand e 30, 1907.	Interest Collected.			d.
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 4 0	\$819 60
		8	\$8,000 00	\$320	00	\$0 40	\$319 60

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

	Rate	of Each	On han	d July 1, 1906.	Purchased.	
Title and Classification of Bonds.	ln- terest.		No. of Bonds,	Total Value.	No. of Bonds. Total Value.	
Glenn County	41	\$1,000	13	\$13,000		
Totals			13	\$13,000		
		I		·	'i	

STATEMENT

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

.

	Rate	Par Value	On han 		Purchased.	
Title and Classification of Bouds.	ln- terest	of each Bond.	No. of Bonds.	Total Value.	No. of Bonds.	Total Value.
United States of 1907—Registered United States of 1925—Registered United States of 1925—Registered (Premium paid, \$23,800; ex- pense, \$498.50.)	4	\$10,000 Various, 1,000	7 153	\$70,000 265,000	 	\$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.		ce on hand c 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 0 0	\$0 80	\$584 20	
	13	\$13,000 00	\$585 00 '	\$ 0 80	\$584-20	

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No. 18.

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

Ree	deemed.		ce on hand e 30, 1907.	I	Interest Collected.			
No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into San Francisco Depot Sinking Fund.		
	:	7 J53 90	\$70,000 00 265,000 00 90,000 00	\$2,800 00 10,600 00 1,800 00	 	\$2,800 00 10,600 00 1.800 00		
	: 	250	\$425,000 00	\$15,200 00	! !	\$15,200 00		

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				1107681 LA	ereon,	101 1110
Title and Classification of Bonds.	Rate of In-	of	On h	and July 1, 1907.	Pure	hased.
	terest.	Each Bond,	No. of Bonds.	· Total Value.	No. of Bonds.	Total Value.
				I .		· ·
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.	 	1,000	12	12,000		
Glenn Humboldt	4 <u>1</u> 7	1,000		11,000		
Los Angeles	5	1,000	. 70	70,000	i	
Marin Kern, Refunding	4 4	1,000 1,000 ·	89 235			 -
Lake	5	100	370	87.000		
Lake, Refunding (par)	5	500			: 74	\$37,000
Monterey	4	1,000 500	92 165	92,000	I	
Mendocino Merced	4	1,000	43	48,000		
Placer	4	1,000	9	9,000		
Plumas (purchased at par)	: 4 ∣ 4∔	i 1,000 1,000			100 45	
San Diego	1 5	1,000	17	17,000		
San Diego	j 5 .	100	3	300		
San JoaquinSan Joaquin	5 5	1.000 1,000	13			
Shasta	5	1,000	13	18,000	·:	
Sacramento	4	1,000	28	28,000		
Sacramento	4! 4!	1,000 l 1,000 l	150 58	 150.000 58.000 		
Riverside	4	1,000	150	150,000		
San Francisco, City and County	81	100 ·	86	8,600		
San Francisco, City and County San Francisco, City and County	3 <u>1</u> 31	500 1,000	74 134	37,000	·,	
School District.	03	1,000	1.71	101,000		
		1 000			!	99,000
Capital (purchased at par) Healdsburg	41	$1,000 \\ 1,750$	18	31,500	32	
Oakdale	5	500	39	19,500	'	 .
Oakland	4	1.000	304 50	3 04,000 50,000		
Pasadena Pomona. High	4	2,750	16	44,000		
Porterville, High Redlands-Lugonia-Crafton, Union High	' Ð i	1.250	17	21.250		
Redlands-Lugonia-Crafton, Union High Roeding (purchased at par)	5 5	4,000 1,000	15	60,000	10	10,000
San José	4	1,000	225	225,000	10	
San José, High	, 4	1,000	175			
CITY.					i i	
Bakersfield, "Improvement"	4	1,000	29	29,000		
CITY. Bakersfield, "Improvement" Los Angeles, "School" Los Angeles, "Water Works" (pur. at par) Long Beach, "Pier" Pomona, "Bark" Pomona, "Park" Pomona, "Park" Sacramento, "Sewer and Levee" Antioch, "Vater Works" Antioch, "Sewer" "Mountain View, "Water Works" San Buena Ventura, "Sewer Extension" San Buena Ventura, "Street Crossw'ks" San Buena Ventura, "Iteret Crossw'ks" San Buena Ventura, "Plaza Sidew'ks" Santa Clara (purchased at par)	33	1.000	432		i	F10 000
Los Angeles, "Water Works" (pur. at par)	4 5	1.000	185	92,500	i ⁵¹⁰ j	510,000
Napa, "Improvement"	4	100 '	308	30,800		
Pomona, "School"	4	750	36	27,000		
Pomona, "Park"	4	750 1.000	36 155	27,000 155,000		
Antioch, "Water Works"	5	1,000	19	19.000	!	
Antioch, "Sewer"	5	400	17	6.800	[:]	-
Monniain View, "Water Works"	6 4 1	550 700	72 38	39,600 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, "Bircet Grossw Ks" San Buena Ventura, "Plaza Sidew'ks"	5 5	100	16 26	1,600		
Santa Clara (purchased at par) Yreka, "Water Works"	4	525			40	21,000
Yreka, "Water Works"	ถี	500	75	37,500		
Totals			4,606	\$4,890,950	811	\$755,000

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

• These bonds were delivered to Wells, Fargo & Co. for collection June 30, 1988. Note.—In addition to the foregoing sum of \$5,352,075—certain items of accrued interest pald 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:

Red	cemed.	Balar	ice on hand . ne 30, 1908.		Interest C		
				Gross.	Expense.	Paid	
No. of jr Bonds, jr	fotal Value.	No. of Bonds,	Total Value.			School Fund.	ⁱ School Land Fund.
					1	I	1
-	·•	150	\$1,526,500	\$91,590 00		\$91.590_00	
'		100 200	100.000	4,000 00 4,000 00		4,000 00 4,000 00	1
1		200	100.000	4,000 00		4,000 00	
1	\$1,000	11	11,000	522 50	\$1 35	521 15	I
1	1.000	10	10,000	385 00	1 80	383 20	r ·····
15 3	15,000 3,000	55 86	55,000 ×6.000	2,963 48 3,516 33	17 73	2,945 75 3,509 70	
• !		285	235,000	10,573 00	13 20	10,561 80	
370	37,000			1.079-15	i 500	1,074 15	·!
		- 74	37,000	925 00	3 25	767 60	
6	6,000	86	86,000	3,680 00	9 10	3.670 90	
5	2,500	160	80,000 48,000	3,250-00 1,720-00	5 40 1 25	3,244 60 1,718 75	
	2,000	43	7,000	400 00	2 05	397 95	
	2.000	100	100,000	2,000 00		744 45	
з	3,000	42	42.000	522 52	6 15	403 87	112 5
17 .	17,000		·	985 83	28 78	957-05	
3	300			21 00	1 20	: 19.80	
9	9,000	. 4	4,000	617 67 469 69	6 60 7 20	611 07 462 49	
13	9,000 13,000	1		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 67	18,500 67,000	*37 *67	18,500 67,000	971-25 3,517-60	14 70 52 75	956 55	
	011.00		1 01,000	0,021 0.0		1	
	1.750	32	32,000	1,267 00	5 25	1.261 75	
i¦	500	17 38	29,750 19,000	1.207 00 175 00		733 85	240 0
8	8,000	296	296,000	12,000 00	14 95	11,985 05	
		50	50,000	2,000 00	1 50	1,998-50	
1	2,750	15	50,000 41,250	1,760,00	G 75	1.753 25	
I	1,250	16	20,000	1,068,32	5 20	1.063 12	
		1.15	60,000	3.000-00	5 25	2.194 75)
· 5	5,000	. 10 220	. 10,000 j 220,000	9.000-00	10 50	8,939-50	5,050 0
8 :	8,000	167	167,000	7,000 00	11 25	i 3,485 98	3,502 7
	-,		1	,		•	
2 '	2,000	27	27,000	1,160 00	3 75	1,156 25	·
$1\overline{2}$	12,000	420	420.000	$16,200 \pm 0$	46 35	16,153 65	
!		510	510,000	10,200,00	·	. 8,500.00) j 1,700 0
- <u>1</u> i	2,500	j 180	90,000	4,582.50	13 05	4,549 45)
14	1.400	294	29,400	1,232 00	2 65 2 95	1.229 35	
1	750 750	35 35	26.250 26,250	1,080-00	295	1,077,05 1.076,95	
5	5,000	150	. 150,000	6,200.00	30	6,199 70	
ï,	1,000	18	18,000	925 00	1 25	923 75	
1 j	400	; 16	6,400	' 330-00	50	. 329 50	
		72	80.600	2,376 00	4 75	1,004 18	
1	700	37	25,900	1,181 25	1 65	1,179 60	
1 1	400 400	5	2,000 6.000	120 00 320 00	70 1 10	119-30 318-90	
1	100	15	, 1,500	80 00	1 10	79 80	
1	100	1 25	2,500	i 130-00	30	129 70);
Īį	525	39	20,475	145 00	75	348 38	3 595 8
i		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	4 \$ 13,977 9
Ca Re	pital School eding School	Distric	t bonds et bonds				\$500 00 163 85

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

- STATEMENT

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

Title and Classification of Bonds.	Rate	Par Value of Each	On han	d July 1, 1907.	Purchased.
	In- terest.	Bond.	No. of Bonds.	Total Value.	No. of Bonds. Total Value.
STATE.			i	1	i
State of California, Funded Debt. State of California, State bonds	6 6 6 6	\$1.000 500 200,000 150,000 1,000 30,000 1,000 8,000 160,000 500 116,000	1 1 24 1 1	\$1,000 500 200,000 38,000 24,000 1,000 8,000 160,000 116,000	
ENDOWMENT FUND.		1			1
As per Statutes '93-Ohapter LNV	I				
'Totals			35	\$751,000	

STATEMENT

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

		of Par value		i Jul y 1, 1907.	Purchased.
Title and Classification of Bonds.	In- terest.	of Each Boud	Lach		No. of Bonds. Total Value.
Merced County	4	\$1,000	8	\$8,000	
Totals			8	\$8,000	
	L		·		

No. 20.

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

Redeemed.		ce ou hand e 30, 1908.	In	od.		
No. of Bonds.	No. of Bonds.	Total Value.	Gross.	Expense.	Paid into Uni- versity Fund.	
I 	1	 	ł		1	
	1	i * 500	1			
	, 1	60,000			1	
	1	200,000				
	. !	150,000				
· •		j <u>30,000</u>			1	
- · · · · · · · · · · · · · · · · · · ·	<u>1</u> 24	24,000	1			
	1 1	1.000				
	I	8,000				
	. • :	! 160,000 500			1	
······	-	j 116,000	i		1	
	1	110,000	'		1	
			\$45,060		-: \$45,060 	
I	i	1	1			
	, 	, 	4,785		4,785	
	35	\$751,000	\$49,845		- \$49,845	
	<u> </u>	<u> </u>				

No. 21.

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

Redcemed.		e on hand 30, 1908.	Interest Collected.					
No. of Bonds. Total Value.	No. of Bouds.	Total Value.	Gross.	Expense.	Paid into J Saultry Relief Fund.			
	່ ຮ່	\$8,000	\$820	\$0 30	\$319 70			
	8 	\$8,000	\$320	\$0.30	\$319 70			

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

· · · · · · · · · · · · · · · · · · ·						
Title and Classification of Bonds.		Par Value	On hand July 1, 1907.		Purchased.	
The and Classification of Bolics,	In-	of Each Bond.	No of Bonds. Total Value.		No. of Bonds. Total Value.	
Glenn County	- 41-	\$1,000	13	\$13.000		
Totals	-,	 	13	\$13,000		
···	<u> </u>	<u> </u>		·	· ·	

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STATEMENT

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

Title and Classification of Bonds.	Rate of In-	Par Value of Each Bond,	On hand July 1, 1907.				
	terest.		No. of Bonds.	Total Value.	No. of Bonds.	Total Value.	
United States of 1907—Registered United States of 1925—Registered United States of 1925—Registered	 4 4	\$10.000 Various. 1,000	7 153 90	\$70,000 265,000 90,000	l	'	
United States of 1925Registered (Premium paid, \$23.375; ex- pense, \$124.10).	4	1,000	' I	' 	85	. \$85,000	
United States of 1925-Registered (Premium paid, \$5.022.50; ex- pense, \$103.)	4	Varions.	1 I		17	24,500	
Totals			250	\$425,000	92	\$109,500	
,		—· ·—	'		'	L	

STATEMENT

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

Title and Classification of Bonds.		ParValue	On hand July 1, 1907.	Purchased.		
Thie and Classification of Bonds.	of In- torest.	of Each Bond,	No. of Total Value. Bonds.	No. of Bonds. Total Value.		
City of Oakland, Park (Paid premium, \$310.40; ac- crued inforest. \$251,50.)	43	\$1,000 00		20 \$20,000 00		
City of SanDicgo, Water Extens'n (Paid accrued interest, \$8.25.)	4 <u>1</u>	500 00	 	6 8,000 00		
City of San Diego Reservoir (Paid accrued interest, \$19.25.)) 4 1 	500 00	·	14 7,000 00 -		
Total	· -,			40 \$30,000 00		
		<u> </u>	·i	'i		

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	\$15,000	\$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.

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Red	leemed.		e on hund e 30, 1908.	Interest Collected.				
No. of Bouds.	Total Value.	No. of Bonds.	Total Value,	Gross.	Expense.	l Paul into San Francisco Depot Sinking Fund.		
7	\$70,000	153 90 85	\$205.000 ;0.000 85,000	\$700 10,600 8,600 2,550	 	- \$700_00 - 10,600_00 - 3,600_00 - 2,550_00		
	 	7 -	24,500 . 		 			
7	\$70,000	335	\$464,500	\$17,430		\$17,470 00		

No. 24.

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

Redcomed.		ce on hand e 30, 1905.	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	\$44 9 ô0		
·	6	 	 				
	14	7,000		·			
·	40	\$30,000	\$450 00	\$0 50	\$149 50		

Description of all omits new of the s	THE A	10080101
	Rate	Par
Title and Classification of Bonds.	of	Value
The and one-meation of bonds.	1n- terest	of Each Bond,
State School Fund.		
State		L .
State of California, Funded Debt of 1873	6	200
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	150,000 130,000
State of California, Funded Debt of 1873	6	1,000
State of California, Funded Debt of 1873	Ğ	500
State of California, Funded Debt of 1873.	6	1,000
State of California, Funded Debt of 1873	б (1,000
State of California, Funded Debt of 1873.	6	65,000
State of California, Funded Debt of 1873 State of California, Funded Debt of 1873	6	1.000
State of California, Funded Debt of 1873.	6 4	125.000
State of California, Sau Francisco Ferry and Depot	4	500
whice of our of the part of th		1
County—		I _
Gleun	4 날	1.000
Glein		000,1
Kern, Kefunding	45	1,000 500
Lake, Refunding	5 5	1,000
Kern, Refunding Lake, Refunding Los Angeles Marin	- ŭ	1.000
Mendocino	4	500
		1,000
Monterey	4	1,000
Merced Monterey. Placer Plunas Riverside	5	1,000
Pittinas	4	1,000 1,000
	44	1,000
Sacramento.	41	1,000
San Benito	41 35	4 000
San Francisco, City and County	31	100
San Francisco, City and County	35	
San Francisco, City and County	នុទ្ធ	1,000
Sun Joaquin	5	1,000
School District—		
Capital	41	1,000
Healdsburg.	4	1,750
Oakdale	ā	500
Capital Ucaldsburg. Oakdale Oakland Pasadena	4	1,000 1.000
Pamona High	4	
Pomona. High Porterville. Iligh Redlunds-Lugonia-Crafton Union High Redling	5	1,250
Redlands-Lugonia-Crafton Union High	ň	4,000
Roeding	ถ	1,000
San José	4	1,000
San José, High	4	1.000
City-		
Bakersfield, "Improvement"	4	1,000
Long Beach, "Pier"	5	500
Los Angeles, "School "	3 <u>7</u>	1.000
Los Angeles, "Water Works"	4	1,000
Napa, "Municipal Improvement"	4	100 750
Powona, "School"	-1	750
City- Bakersfield, "Improvement" - Long Beach, "Pier" Los Angeles, "School" Los Angeles, "Water Works" Napa, "Municipal Improvement" Pomona, "Park" Pomona, "Park" Sacramento. "Sewer and Levee"	4	1,000

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Description of all bonds held by the State Treasurer

No. 25.

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for	the	bevefit	of	rarious	State	Funds.	June	30	1908.
JVI	<i>inc</i>	no no pa	ų,	1 101 60 000	0.0000	runus,	ount	ωυ,	1000.

Date of Interest Duc,	Date of Issue.	Date of Maturity.	No. of Bonds.	Amount.	Totals.
		 † Jan. 2, 1808 † Jan. 2, 1898 † Jan. 2, 1898 † Jan. 2, 1898 † Jan. 2, 1893 † Jan. 1, 1912 Jan. 1, 1912 * July 15, 1913 			
an. $2 - July 2$	Jan. J, 1873	† Jan. 2, 1893 † Jan. 2, 1893	1	\$500 14:000	
an. 2-July 2	Jan. 2, 1873	† Jan. 2, 1898	i	900,000	•
an. 2-July 2	Mar. 1, 1873	+ Jan. 2, 1893	1	150,000	
an. 2 —July 2 an. 2—July 2	Apr. 1, 1873 May 1, 1873	† Jan. 2, 1895 † Jan. 2, 1893	28	28.000	
an. 2-July 2	May 1, 1873	Jan. 2, 1893	6	3,000	
an, 2—July 2	June 1, 1873	+ Jan. 2, 1893	65	65,000	
an. $2 - July 2$ an. $2 - July 2$	July 1, 1873	† Jan. 2, 1893 † Jan. 2, 1893	43	45,000	
an. 2-July 2	Jan. 2, 1873	† Jan. 2, 1893	i i	1,000	
an. 2-July 2	Δpr. 1, 1873	† Jan. 2, 1893	100	125.000 j	
an. 1-July 1	Jan. 1, 1893	Jan. 1, 1912 Jan. 1, 1912	i 200 i	100.000	
			<u>-</u>	1.0,000	
an. 1-July 1	June26, 1893	* July 15, 1913	11	11.000	
an. 1—July 1	July 1, 1893	* July 1, 1913 Dec 1 1008 to 1917	10	10.000 i	
pr. 7-Oct. 7	Oct. 7, 1907	* Oct. 7, 1927	74	37,000	
an. 1-July 1	July 1, 1890	* July 1, 1910	55	55,000	
an. 1—July 1	Apr. 1, 1896	* Jan. 1, 1916 July 1 5 yearly	86	86,000	
December 1	Dec. 1, 1903	Dec. 1, 1910 to 1916	43	43.000	
an. 1-July 1	Jan. 1, 1901	Jan. 1, 6 yearly	86 '	86,000	
pr. 1 = 0ct. 1	Oct. 1, 1894 Oct. 1, 1907	Oct. 1, 1908 to 1911 Oct. 1, 1917 to 1932	100:	100.000	
far. 1-Sept. 1	Sept. 1, 1902	Sept. 1, 1913 to 1942	150	150,000	
an. 1-July 1	Dec. 3, 1892	* Jan. 1, 1918	148	148,000	
January 2	Oct. 2, 1895	Jan. 2. 3 yearly	i 42	42.000	•
une 30—Dec. 31	July 1, 1904	‡ June 30, 1908	43	4,300	
une 30-Dec. 31	July 1, 1904	1 June 30, 1908	37	18,500	
an. 1—July 1	Mar. 1, 1893	* July 15, 1913 * July 1, 1913 Dec. 1, 1908 to 1917 * Oct. 7, 1927 * July 1, 1910 * Jan. 1, 1916 July 1, 5 yearly Dec. 1, 1910 to 1916 Jan. 1, 6 yearly Oct. 1, 1907 to 1932 Sept. 1, 1913 to 1942 * Jan. 1, 1918 * July 1, 1918 Jan. 2, 3 yearly J June 20, 1908 * June 30, 1908 * Jan. 1, 1913	4	4,000	
			i '		
January 21 an. 1-July 1	Jan. 21, 1908	Jan. 21, 1917 to 1948	32	32,000	
January 10	Jan. 1, 1908	Jan. 1, 1916 to 1928	38	19.000	
January 10 Iar. 1-Sept. 1	Sept. 1, 1904	Sept. 1, 8 yearly	296	296,000	
reptember a	- Cept. C, 1800	Sept. 8, 1913 to 1937	50 15	50,000	
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 January 1	July 12, 1907	July 12, 1 yearly Jan. 1, 1908 to 1947	220	10,000	
January 1	Jan. 7, 1903 Jan. 7, 1904 Apr.20, 1903 July J2, 1907 Jan. 1, 1907 Jan. 1, 1907	Jan. 21, 1917 to 1948 Jan. 1, 1 yearly Jan. 1, 1946 to 1926 Sept. 1, 8 yearly Sept. 8, 1915 to 1937 May 25, 1 yearly Jan. 7, 1 yearly Jan. 7, 1 yearly Jan. 1, 1908 to 1947 Jan. 1, 1908 to 1927	į 167	167,000	
		Jan. 1, 2 yearly Dec. 1, 5 yearly Jan. 1, 12 yearly Dec. 1, 1914 io 1928 Mar. 1, 14 yearly June 1, 1 yearly June 1, 1 yearly Jan. 1, 5 yearly	₀₅	0- 000 I	
an. 1-July 1 une 1-Dec. 1	Jan. 1, 1904 Dec. 1, 1903	Dec. 1. 5 yearly	1 27 1	27,000	
une 1-Dec. 1	June 1, 1903	Jan. 1, 12 yearly	420	420,000	
nne 1-Dec 1	Dec. 1.1907	Dec. 1, 1914 to 1928	510	510,000	
une 1-Dec. 1	June 1, 1903	June 1. 1 yearly	35	29,400	
far. 1-Sept. 1 une 1-Dec. 1 une 1-Dec. 1	June 1, 1903	June 1, 1 yearly	35	26,250	
an. 1-July 1	Jan. 1, 1905	Jan. 1, 5 yearly	, 150 j	150,000	

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Title and Classification of Bonds.	Rate of In- terest.	Par Value of Each Bond.
State School Fund-Continued.	[]	
Junna Antioch, "Sewer" Antioch, "Water Works" Bishop, "Municipal Inprovement" Mountain View, "Water Works" Santa Clara, "Water, Light and Power Works" San Buena Ventura, "Sower Extension" San Buena Ventura, "Street Cross Walks" San Buena Ventura, "Itown Hall" San Buena Ventura, "Itown Hall" San Buena Ventura, "Itown Hall" Yreka, "Water Works"	5 5 6 4 4 5 5 5 5 5 5 5	\$400 1.000 550 700 525 400 100 400 100 509
Total Bonds held in trust for State School Fund		
University Fund. State of California, Funded Debt	 6 . 6	1,000 500
State of California, Funded Debt	l ő j	60,000
State of California, Funded Debt	6 ' 6	200.000 150,000
State of California, Funded Debt.	ι Š.	30,000
State of California, Funded Debt	6	1,000 1,000
State of California, Funded Debt.	6	8.000
State of California, Funded Debt	6	160.000 500
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'	45	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 j	1.000
United States of 1925. Registered		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" City of San Diego, "Water Extension" City of San Diego, "Reservoir"	41, 41, 41, 41, 41,	1,000 500 500
Total Bonds held in trust for San Francisco Seawall Sinking Fund	!	
Total Bonds held in trust for various State Funds	. !	

$\mathbf{x}_0, \mathbf{z}_0 = \mathbf{c}_0 \mathbf{x}_1 \mathbf{x}_0 \mathbf{z}_0$	No,	25-Conti	INUED.
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Totals.	Amount.	No. of Bonds.	Date of Mețurity.	Date of Issue.	Date of Interest Due.
\$5,352.075		16 18 72 37 39 5 15 15 25 75 4,710	Dec. 31, 2 yearly Oct. 1, 1 yearly May 1, 1 yearly	Dec. 1, 1903 Jun. 1, 1905 Oct. 1, 1904 May 1, 1907 May 1, 1903 May 1, 1903 May 1, 1903 May 1, 1903	June 1-Dec. 1 June 1-Dec. 1 June 1-Dec. 31 April 1-Oct. 1 May 1-Nov. 1 May 1-Nov. 1 May 1-Nov. 1 May 1-Nov. 1 May 1-Nov. 1 May 15-Nov. 15
751,000	60,000		 Jan. 2, 1833 Jan. 2, 1893 	Jan. 2, 1873 Jan. 2, 1873 Jan. 2, 1873 Mar. 1, 1873 Apr. 1, 1874 June 1, 1874 June 1, 1874 July 1, 1874 July 1, 1874 July 1, 1874 July 1, 1874 July 1, 1874 July 1, 1874	Jan. 2-July 2 Jan. 2-July 2
. 8,000	\$8,000	8	Dec. 1, 1910	Dec. 1, 1903	December 1
13,000	\$13,000 	,	* July 15, 1913	June 26, 1803	Jan. 1July 1
	\$265.000 90,000 85,000 24,500	153 90 85 7	After Feb. 1, 1925 After Feb. 1, 1925 After Feb. 1, 1925 After Feb. 1, 1925		(Feb. 1, May 1,) (Aug. 1, Nov. 1) (Feb. 1, May 1,) (Feb. 1, May 1,)
461,500	\$20,000 3,000 7,000	335 20 6 14	Jan. 15, 1913 to 1916 June 1, 1913 to 1914 June 1, 1913 to 1914	Jan. 15, 1907 June 1, 1907 June 1, 1907	Jan. 15—July 15 June 1—Dec. 1 June 1—Dec. 1
30,000		40			
\$6,618,575	i	5,141	ا. ا		

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

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STATEMENT No. 26.

Bonded Indebtedness and Warcants Outstanding June 30, 1908.

Bonded Indubtedness.	Amourt.	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	

REPORT OF STATE TREASURER-1906-1908.

State Printing Fund.	723 09	
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
· · · · · · · · · · · · · · · · · · ·		

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(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 (\$1.526,500.00) and the University Fund (\$751,000.00). See Statement No. 25. Interest thereon is paid under provisions of an Art of the Legislature approved March 3, 1883.
 (3) Of these bonds \$200,000.00 are held by the State of California for the benefit of the State School Fund (\$1.526,500.00) and the University Fund (\$751,000.00). See Statement No. 25.
 (4) The authorized issue is \$2000,000.00, 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 the large statement is the second
which sale is now being published.

STATEMENT No. 27.

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

RECEIPTS.

Date.	Items.	Investments Returned to Fund,	Interest on Investments.	Principal.	Transfers of Interest.	Tolnl,
.11117 2 1906	To totals brought forward To monthly transfer from S. F. Harbor Improvement Fund To interest on bonds purchased To monthly transfer from S. F. Harbor Improvement Fund		\$96,500 00 700 00	2,631 00	2,000-00	
Aug. 1, 1906 Sept. 1, 1906 Oct. 1, 1906 Oct. 4, 1906	To interest on bonds purchased		2,650 00 '	$2,631 \ 00$ $2,631 \ 00$	2,000 00	 ,
Nov. 1, 1906 Nov. 5, 1906 Dec. 1, 1906 Dec. 21, 1906	To monthly transfer from S. F. Harbor Improvement Fund To interest on bonds purchased To monthly transfer from S. F. Harbor Improvement Fund To interest on bonds purchased	· · · · · · · · · · · · · · · · · · ·	2.650 00	2,631 00 2,681 00	2,000 00	· · · · · · · · · · · · · · · · · · ·
Feb. 1, 1907 Feb. 7, 1907 Mar. 1, 1907	To monthly transfer from S. F. Harbor Improvement Fund To monthly transfer from S. F. Harbor Improvement Fund To interest on bonds purchased To monthly transfer from S. F. Harbor Improvement Fund		8,550 00	2,631 00	2,000 00	
April 1, 1907 May 1, 1907 May 6, 1907	To monthly transfer from S. F. Harbor Improvement Fund To interest on bonds purchased To monthly transfer from S. F. Harbor Improvement Fund To interest on bonds purchased To unonthly transfer from S. F. Harbor Improvement Fund		700-00	2,631 00	2,000 00	
	To total of transfers of principal To total of interest on investments applied to principal		- <u> </u>	2,681 00 \$455,163 00 111.700 00	2.000 00	· ·
	Totals	·,	·	\$566,863_00	\$310,000 00	\$876,863.00

DISBURSEMENTS.

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Date.	tems.	Investments of Principal.	Interest Paid.	Total.
Nov. 13, 1906 Nov. 13, 1906	By totals brought forward By payment of semi-annual interest on bonds sold By purchase of U. S. registered 4% bonds of 1895-1925, par value By premium on above purchase, at 1.32 By expenses in making purchase. By payment of semi-annual interest on bonds sold.	90.000 00 28,800 00	;	
	Totals By balance of principal in fund (not invested) By balance of interest in fund By total balance in fund Totals to balance	\$542,413 13 24.419 87	\$300.000 U0 10,000 U0	\$842,443 13 34,419 87

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STATEMENT No. 28.

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

RECEIPTS.

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Date.		Investments Returned to Fund.	Interest on Investments.	– Principal.	Transfers of Interest.	Total.
July 1, 1907 Aug. 1, 1907 Aug. 6, 1907	To totals brought forward To monthly transfer from S. F. Harbor Improvement Fund To monthly transfer from S. F. Harbor Improvement Fund To interest on bonds purchased To interest on bonds purchased To cash from redemption of U. S. bonds of 1907 matured		8,550 00 760 00			\$876,×63 00
Sept. 3, 1907	To monthly transfer from S. F. Harbor Improvement Fund _1 To monthly transfer from S. F. Harbor Improvement Fund To monthly transfer from S. F. Harbor Improvement Fund		4,400 00	2,631 00 2,631 00 2,631 00 2,631 00 2,631 00 2,631 00 2,631 00	2,000 00 2,000 00 2,000 00	
Mar. 2, 1907 April 1, 1907 May 1, 1907 May 4, 1907	To monthly transfer from S. F. Harbor Improvement Fund To monthly transfer from S. F. Harbor Improvement Fund To monthly transfer from S. F. Harbor Improvement Fund. To interest on bonds purchased To monthly transfer from S. F. Harbor Improvement Fund	· · · · · · · · · · · · · · · · ·	4.400.00	2,631 00 2,631 00 2,631 00 2,631 00	2,000 00 2,000 00	143,022 00
June 30, 1907	Total of transfers of principal Total of interest on investments applied to principal Total of investments returned applied to principal	\$70,000 00	\$129.150 00	\$486,735 00 129,150 00 70.000 00		
	Totals			\$685,885 00	\$334.000 00	\$1,019,885 0 0

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DISBU	RSEM	ENTS.
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 Date.	Items.	Investments of Principal,	Interest Paid.	Total.
July 2, 1907 Sept. 20, 1907 Sept. 20, 1907 Sept. 20, 1907 Jan. 3, 1908 May 22, 1908	By totals brought forward. By payment of semi-annual interest on bonds sold By purchase of U. S. registered 4% bonds of 1895–1925, par value By premium on above purchase at 1.274 By exponses in making purchase By payment of semi-annual interest on bonds sold By purchase of U. S. registered 4% bonds of 1895–1925, par value By premium on above at 1.204 By cxpenses in making purchase	23,375 00 124 10 24,500 00		
	Totals	\$680,567 73	\$824,000 00	\$1,004,567 78
June 30, 1908 June 30, 1908 June 30, 1908	By balance of principal in fund not invested By balance of interest in fund By total balance	5,317 27	10,000 00	15,317 27
	Totals to balance	\$685,885 00	\$334,000 00	\$1,019,885 00

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STATEMENT No. 29.

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

PRINCIPAL.

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Total of transfers of principal as per Statement No. 28	\$486,735 00	
Total of transfers of principal as per Statement No. 28 Par value of U. S. registered 4% bonds of 1895-1925 Premium on above at 1.20% (present value of U. S. 4% regis-		\$464,500 00
Premium on above at 1.20 ^a (present value of U. S. 4% regis-	•	
tered bonds)		96,383 7 5
Total value of investments (bonds at 1.202)		\$560,883 75
Balance of principal in fund (not invested)		5,317 27
Balance of principal in fund (not invested)	79,466 02	
Total value of fund for payment of principal of bonds sold i	\$506,201 02	\$560,201 02
Bondy sold (redeemy blo January L 1012) \$200,000,00		

Bonds sold (redeemable January J, 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 Balance of interest in fund as per Statement No. 28 Transfer of interest from San Francisco Harbor Improve- ment Fund, to be made July 1, 1908.		\$12,000 00
	\$12,000 00	\$12,000 00
	'	

STATEMENT No. 30.

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

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RECEIPTS.

Date.	Items.	Principal.	Transfers of Interest.	Total.
July 2, 1906 Aug. 1, 1906 Sept. 1, 1906 Oct. 1, 1906 Nov. 1, 1906 Dec. 1, 1906 Jan. 2, 1907 Feb. 1, 1907 Van. 1, 1907	To totals brought forward To monthly transfer from San Francisco Harbor Improvement Fund To monthly transfer from San Francisco Harbor Improvement Fund	$\begin{array}{c} \$:,505 & 58 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22 \\ 1,168 & 22$	\$4,166 70 1 833 35 833 35	\$7,672 28 \$7,073 8
	Totals	\$17,524 22	\$14,166 75	\$31,690 97
		\$17,524 22	\$14,166 75	\$31,690 97
Jate.	Totals	\$17,524 22	\$14,166 75	\$31,690 97
 Date.		investments of Principal.		
 Date.	Totals	investments of Principal.	Interest Paid. 	Total.
Date. uly 1, 1906 uly 2, 1906 an. 2, 1907	Totals	investments of Principal.	Interest Paid. 	Total.

REPORT OF STATE TREASURER-1906-1908.

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

Date.	Items.	Interest on Investments.	Principal.	Transfers of Interest.	Total.
Aug. 1, 1907 Sept. 1, 1907 Det. 1, 1907 Nov. 1, 1907 Dec. 2, 1907 fan. 2, 1908 fan. 17, 1908 Feb. 1, 1908 Mar. 2, 1908	To totals brought forward To monthly transfer from San Francisco Harbor Improvement Fund To interest on bonds purchased To monthly transfer from San Francisco Harbor Improvement Fund To monthly transfer from San Francisco Harbor Improvement Fund To monthly transfer from San Francisco Harbor Improvement Fund	\$449.30	\$17,524 22 1,168 22	833 35 833 35	\$31,690,97
lav 1.1908	To monthly transfer from San Francisco Harbor Improvement Fund To monthly transfer from San Francisco Harbor Improvement Fund To monthly transfer from San Francisco Harbor Improvement Fund		$\begin{array}{c} 1,168 \ 22 \\ 1,168 \ 22 \\ 1,168 \ 22 \end{array}$	833 35 833 35 833 35 833 35	24,468 14
une 30, 1908	Total of transfers of principal Total of interest on investments applied to principal	\$449 50	\$31,542 86 449 50		
<u> </u>	Fotals		\$31,092_36	\$24,166 75	\$56,159 11
	DISBURSEMENTS.				· .
Date.	ltems.		Investments of Principal.	Interest Paid.	Total.
et. 25, 1907 et. 25, 1907 et. 25, 1907 an. 2, 1908	By totals brought forward By payment of semi-annual interest on bonds sold By purchase of City of Oakland Municipal Improvement 44% bonds, par value By premium paid on City of Oakland Municipal Improvement 44% bonds By accrned interest paid on Oakland Municipal Improvement 44% bonds By payment of semi-annual interest on bonds sold	e	\$20,000 00 310 40 251 50		\$10,000 00
ane 24, 1908 une 24, 1908	By purchase of City of San Diego Municipal 41% bonds By accrued interest on San Diego Municipal 41% bonds		10,000 00 27 50		40,589 40
ine 30. 1908 -	Totals By balance of principal in fund (not invested). By balance of interest in fund		\$30,589 40 1,402 96	\$20,000 00 4,166 75	\$50.589 40
ine 30, 1908	By total balance in fund				5,569 7
	Totals to balance		\$31,992-36	\$24,166 75	\$56,159 1.

REPORT OF STATE TREASURER-1906-1908.

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STATEMENT No. 32.

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

PRINCIPAL.

Total of transfers of principal as per Statement No. 31 City of Oakland Municipal Improvement 41% bonds, par value. City of San Diego Municipal Improvement 41% bonds, par value: Accrued interest on above bonds, to date, not collected	\$31,542 86	\$20,000 00 10,000 00 449 00
Present value of investments (bonds at par) Balance of principal in fund (not invested) Excess value of fund over transfers	 309 10	\$30,449 00 1,402 96
Total value of fund (bonds at par)	\$31,851 96	\$31,851 96
	· · · · · · · · · · · · · · · · · · ·	

Bonds sold (redcemable 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 Balance of interest in fund as per Statement No. 31	\$5,000 00
\$5,000 00	\$5,000 00

STATEMENT No. 33.

Transactions in the "Son Francisco Seawall Fund" during the Fiftyeighth Fiscal Year.

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

STATEMENT No. 34.

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Transactions in the "San Francisco Seawall Fund" during the Fiftyninth Fiscal Year.

Receipts.		Disbursements.	
1907. July 1 Balance on hand. \$261	Aug. 13 Sept.24 Oct. 11 Nov. 7 Nov. 9 Dec. 61 Dec. 10 Jan. 82 Jan. 22 Feb. 16 Mar. 17 Mar. 17 Apr. 24 Apr. 24 Apr. 32 May 2 June 4	San Francisco Call	$\begin{array}{c} 8,042 \ 47\\ 7,330 \ 26\\ 5500 \ 00\\ 635 \ 00\\ 8,515 \ 67\\ 610 \ 00\\ 13,653 \ 17\\ 483 \ 73\\ 12,085 \ 87\\ 9,674 \ 28\\ 472 \ 50\\ 378 \ 76\\ 14,012 \ 92\\ 3,857 \ 28\\ 4,670 \ 97\\ 316 \ 75\\ 1,200 \ 00\\ 5,211 \ 59\\ 497 \ 35\\ 840 \ 32\\ 300 \ 00\\ 106 \ 60\\ 1,471 \ 72\\ 1,667 \ 21\\ 400 \ 00\\ 147 \ 50\\ 2,859 \ 66\\ \end{array}$

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		105,500
First Federal Trust Company, San Francisco	Note and mortgage	
Germania Trust Company, succeeded by Central	Hote and mortgage	. 100,000
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-hearing bonds	100,000
Southern Trust Company		100,000
The Spalding Company of Los Angeles	Interest-bearing bonds	100,10
	Interest-bearing regis-	
Title Guarantee and Trust Company of Los Angeles	tered bonds	100,000
Title Insurance and Trust Company of Los Angeles Union Trust Company of San Francisco	Interest-bearing bonds.	104,000
Union Trust Company of San Francisco	Notes and mortgages	700,000
m + 1	1	
Total		\$2,665,50

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 Com-	<u> </u>
pany of Toronto, Canada Interest-bearing notes	-\$110,000
Association Certificate of term deposit, Security Savings Bank, Los Angeles	
Conservative Life Insurance Com- pany of California, reinsured by Pacific Mutual Life Insurance	
Company of California Interest-bearing bonds Los Angeles Life Association Certificate of deposit of The United States National Bank of San Fran-	620,000
Pacific Coast Casualty Conpany Note and mortgage\$100,000	5.000
, Interest-bearing bonds 10,000	
Pacific Mutual Indemnity Company. Notes and mortgages	110,000
Pacific Mutual Life Insurance Com-	
Pacific Mutual Indemnity Company_' Notes and mortgages Pacific Mutual Life Insurance Com- pany of California Notes and mortgages\$225,000 Interest-bearing bonds 428,700	
Pacific States Life Assurance Com-	653,700
pany	
The San Francisco Savings Union Pacific Survey Company Interest-bearing bonds	5,000 100,000
The California Mutual Benefit	
Society Society Society	5,000
tion Certificate of deposit of American	
Bank and Trust Company The Mutual Indemnity CompanyCoupon bonds, Mutual Investment	5,000
Union	5,000
Western Assurance Company of Toronto, Canada	110,000
Total	\$1,834,700

STATEMENT No. 37.

Sccurities 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	
American Mutual Investment Com- pany Prudential Investment & Security	Notes of sundry persons and bonds	8,636 70
Company The California Bond Corporation of California	Notes of sundry persons, ac-	7,108 00
	companied by bonds as collateral\$8,167 00 'Cash188 00	
	I	8,355 00
	Total	\$31,856-20

STATEMENT No. 38.

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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.	Amouu	ıt.
	•	
Pacific Railroad Bonds of 1864 Coupon No. 25 Coupon No. 32 Coupon No. 31 Coupon No. 32 Coupon No. 32 Coupon No. 33 Coupon No. 37 Coupon No. 37	- \$35 - 385 - 35 - 70 - 35 - 490 - 35	00 00 00 00 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 rolleges 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 fiftyeighth 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.
		i
July 13, 1906 July 5, 1907	August 1, 1908.	\$25,000 00 30,000 00
Total		\$55,000 00
	· · · · · · · · · · · · · · · · · · ·	

STATEMENT No. 40.

Transactions in the "Special Fund" for the payment of the members of the National (luard 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.

Series No. 1.		•	
Cash on hand, June 30. 1906	\$3,004 \$46		
Balance.			\$2,658 00
Series No. 2.			
Received from Adjutant General, November 9, 1906	\$8,669	88	
Received from Adjutant General, November 14, 1906-	6,952 118	55 83 	
Total	\$15,741	26	
Total	10,704	76	
Balance			5,036 50
Total balance			\$7,694 50

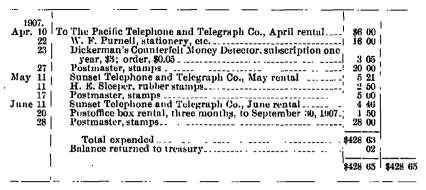
Note....This fund is not one of the regular funds of the State, but is held by me as "Special Treasurer" for convenience, and is disbursed on authorization of the Governor and Adjutant General of the State.

STATEMENT No. 41.

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

1906. aly 1	By unexpended balance from fifty-seventh liscal year Appropriation for fifty-eighth liscal year	!	\$28
1	Appropriation for fifty-eighth liscal year		400
aly 1	To Sunset Telephone and Telegraph Co., July rental	\$6 (0	
3		1 50	
12	Wells, Fargo & Co., express charges	25	
12	Postolice box rental, three months, to September 30, 1906. Wells, Fargo & Co., express charges	3 50	
16	Wright & Donnelly, carriage hire	1 00	
16	Alex Anderson, repairing typewriter	7 50	
.ug. 1 27	Western Union Telegraph Co. telegraph	1 15 40	
31	Subset Telephone and Telegraph Co., August rental	6 10	
31	Sunset Telegraph and Telephone Co., July switches	1 10	
ept. 1	Cascade Laundry, washing towels, August	1 05	
· 1 1	Sunset Telephone and Telegraph Co., September rental	6 00	
	Sunset Telephone and Telegraph Co., August switches	25	
$\frac{5}{27}$	Western Union Telegraph Co., telegram	20 00	
ct. 1	A Green sumonia	1 25	
<u>.</u> 3	Postoflice box rental, three months, to December 31, 1906 - Dickerman's U.S. Counterful Detector, subscription April,	1 50	
8	Dickerman's U.S. Counterfeit Detector, subscription April.	I	
	1900, to April, 1907, \$3; order, \$0.05	3 05 1	
10	Sunset Telephone and Telegraph Co., October rental	6 00 j	
16	H. E. Sleeper, rubber stamps	3 75	
17	Bostmaster Destars lieppiel reports	1 65 40 00	
18 18	I O Brock traveling (Attorney-General S.F.)	6 70	
18	Cascade Laundry, washing towels. Sentember	85	
īš	Western Union Telegraph Co., telegram	1 56	
23	Western Union Telegraph Co., telegram	100,	
30	F. W. Judson, traveling, San Francisco	10 50	
ov. 1	Cascade Laundry, washing towels, October	1 65	
1	Sunset Telephone and Telegraph Co., November rental'	6 00 85	
12	Sunset Telephone and Telegraph Co., October switches II. E. Sleeper, rubber stamps Carbon paper Sunset Telephone and Telegraph Co., December rental	1 50	
A =	Carbon paper	10	
ec. 1	Sunset Telephone and Telegraph Co., December rental	6 00 1	
4	F. W. Judson, traveling expenses	6 70	
4	Postmaster, stamps	20,001	
6	F. W. Jadson, traveling expenses. Postmaster, stamps H. S. Crocker Co., one loose leaf file Cascade Laundry, washing towels, November Idian E. Clark, typewriting lists, louds, and securities, and transfer receipts	4 00	
8	Cascade Laundry, washing towers, November	1 10	
14	and transfer receipts	25 00	
19	E. G. Twogood, typewriting, listing securities, bonds, etc.,	200	
	held by State Treasurer	26 00	
27	The Ing & Allee Co., chloride of lime	15	
28	Lilian E. Clark, typewriting	1.60	1
30	F. W. Judson, traveling	5 75	
31 31	Caseada Loundry Washing towely December	15 40 80	
1907.	falian E. Clark, 'typewriting lists', bonds, and securities,' and transfer receipts E. G. Twogood, typewriting, listing securities, bonds, etc.,' held by State Treasurer The Ing & Allee Co., chloride of line Lilian E. Clark, typewriting F. W. Judson, traveling Kane & Trainor Ice Co., six months' ice Cascade Laundry, washing towels, December		1
31 1907. an. 7	E. L. Grove, typewriting	1 00	
10	Sacramento Directory	1 00	J
11	Sunset Telephone and Telegraph Co., January rental	6 00	I I
19	Postoffice box rental, three months, to March 31, 1907	1 50	i
15 17	Postoffice box rental, three nonths, to March 31, 1907 H. C. Stockwell, cleaning time clock	10 00	
22	W. F. Purnell, office supplice	5 50 3 95	1
23	W. E. Purnell, one Bates numbering machine	14 00	I
- 31	Cascade Laundry, washing towels. January	1 20	I I
reb. 1	Sunset Telephone and Telegraph Co., February rental	6 00	i
24	Western Union Telegraph Co., telegram	40	i
28	Electric Supply Co., fixing electric clock	2 10	1
far. 3 S	F E Sleeper rubbur stemps	10 00 6 75	1
11	Pacific Telephone and Telegraph Co. March rental	6 00	l I
12		80	i
27	Postoffice box rental three months to June 30 1007	1 50	1

STATEMENT No. 41-CONTINUED.



STATEMENT No. 42.

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

100. By appropriation for lifty-ninth fiscal year. 11 To Sunset Telegraph and Telephone Co., July rei Aug. 12 Sunset Telegraph and Telephone Co., August 15 Postmaster, stamps	ntal	\$400 00
 W. F. Purnell, stationery	rental 4 83	
 W. F. Purnell, stationery	10 00	
 W. F. Purnell, stationery		
 W. F. Purnell, stationery	1 00	
Sept. 10 Pacific Telegraph and Telephone Co., Septemi 19 Postoflice box rental, three months, to Decemi 25 Electrical Supply Co., repairing electric clock Oct. 8 R. O. Kimbrough, new casters for table 11 Pacific Telegraph and Telephone Co., October 12 Wells, Fargo & Co., express charges 24 H. E. Sleeper, rubber stamps 24 Postmaster, stamps 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies 11 Pacific Telegraph & Telephone Co. November 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies 11 Pacific Telegraph & Telephone Co. November 12 Wright & Donnelly, carriage 27 Postmaster, stamps 27 Cleaning time lock	5 20	
Sept. 10 Pacific Telegraph and Telephone Co., Septemi 19 Postoffice box rental, three months, to Decemi 25 Electrical Supply Co., repairing electric clock Oct. 8 R. O. Kimbrough, new casters for table 11 Pacific Telegraph and Telephone Co., October 12 Wells, Fargo & Co., express charges 24 H. E. Sleeper, rubber stamps 24 Postmaster, stamps 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies 11 Pacific Telegraph & Telephone Co. November 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies 11 Pacific Telegraph & Telephone Co. November 12 Wright & Donnelly, carriage 27 Postmaster, stamps 27 Cleaning time lock	1.50	
19 Postoflice böx rental, three months, to Dorem 25 Electrical Supply Co., repairing electric clock 0ct. 8 R. O. Kimbrough, new casters for table 11 Pacific Telegraph and Telephone Co., October 12 Wells, Fargo & Co., express charges 24 H. E. Sleeper, rubber stamps 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies 11 Pacific Telegraph & Telephone Co., November 11 Pacific Telegraph & Telephone Co., November 12 Wils, Kiessig, repairing typewriter 11 Pacific Telegraph & Telephone Co., November 12 Pacific Telegraph & Clephone Co., December 12 Wright & Donnelly, carriago 27 Postmaster, stamps 27 Cleaning time lock	ber rental 4 46	
 25. Electrical Supply Co., repairing electric clock R. O. Kimbrough, new casters for table Pacific Telegraph and Telephone Co., October Wells, Fargo & Co., express charges 24. H. E. Sleeper, rubber stamps	ber 31, 1907 1 50	
Oct. 8 A. O. Kinnbrödgi, new casters för table 11 Pacific Telegraph and Telephone Co., October 12 Wells, Fargo & Co., express charges 24 H. E. Sleeper, rubber stamps 24 Postmaster, stamps 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies 11 Pacific Telegraph & Telephone Co., November 12 Postmaster, stamps 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies 11 Pacific Telegraph & Telephone Co., November 12 Wright & Donnelly, carriage 27 Postmaster, stamps 27 Cleaning time lock		
12 Wells, Fargo & Co., express charges		
12 Wells, Fargo & Co., express charges	rental 4 83	
24 Postmaster, stamps 28 S. Truitt, washing towels, July, Aug., Sept., a 30 W. F. Purnell, stationery and supplies Nov. 5 Harry R. Kiessig, repairing typewriter 11 Pacific Telegraph & Telephone Co. November 12 Wright & Donnelly, carriago 27 Postmaster, stamps 27 Cleaning time lock	35	
27 Postmaster, stamps		
27 Postmaster, stamps	10 00	
27 Postmaster, stamps	and Oct 4 25	
27 Postmaster, stamps	7 35	
27 Cleaning time lock	2 25	
27 Postmaster, stamps	rental 4 83	
27 Postmaster, stamps	rental 4 83	
Cleaning time lock	1 2 20	
27 Uleaning time lock	10 00	
	31, 1908 1 50 ;	
30 Postoffice box rental, three months, to March	51, 1908. 150	
30 Sunset Telegraph and Telephone Co., Januar 31 Kane & Trainor Ice Co., six months' ice	y remail, etc. 5 75	
1908. Jan. 14 Postmaster, stamps.	10 00	
Jan. 14 Postmaster, stamps	3 30	
Feb. 4 11 Pacific States Telegraph and Telephone Co., E	cb. rental 3 85	
11 Pacific States Telegraph and Telephone Co., lo	ong distance 1 20	
26 W. R. Williams, expense of trip to San Franci		
26 Wells, Fargo & Co., express charges		
Mar 6 Postmaster, stanuos		
7 F. R. Pulford, iron plates for safe \$2, key \$0.4	0 2 40	
13 Pacific States Telegraph and Telephone Co., M	larch reutal. 3 85	
19 Decitio States Telegraph and Telephone Co. 10	ong distanco 65	
23 8. Truitt, washing towels, Nov., Dec., Jan., an	nd Feb	
26 Postoflice box rental, three months, to June 3	0,1908 1 50	
31 Hooks for hats \$0.70, towel rack \$0.85		

STATEMENT No. 42-CONTINUED.

190				1	
Apr.	2	To W. R. Williams, expense of trip to San Francisco	\$9 70		
	2	Sacramento Directory	4 00		
	3	W. F. Furnen, stationery and supplies	5 50		
	20 23	Pacific States Telegraph and Telephone Co., April rental.	8 80 6 00		
	27	Frank H. Veach, fixing vault door	100		
May	4		3 85		
may	15	Electric Supply Co., desk bracket for 'phone	200		
	15	W. R. Williams, expense of trip to Pasadena to attend		1	
	1.,	Bankers' Convention	39 45	s !	
	21	Bankers' Convention	75		
	21	Postmaster, stamps	10 00	j I	
	22		6 00		
June	1	Western Union Telegraph Co., telegram			
	3	Bancroft-Whitney Co., set codes and general laws	17 50	0 i -	
	อี	Pacific Telegraph and Telephone Co., additional rental,		í	
		part of June	78		
	10	H. R. Kiessig Co., fixing locker in vault	50		
	11	R. O. Kimbrough, bolts for letter press		0 [
	15		3 8		
	15	Pacific Telegraph and Telephone Co., long distance		δļ	
		Pacific Telegraph and Telephone Co., cord in installing			
	15	'phone in private office	1 20		
	18		30 U	N I	
	18	John Breuner Co., onice supplies	25 20		
	22 23	H. Wachhorst Co., repairing clock	15	X I	
	25 26	Postoffice box rental, three months, to Sept. 80, 1908	1 9		
	26 27	Battery for clectric clock	10.0		
	27		100	ňĽ	
	30	Kana & Trainer Co. justo data	5 %	ň!	
	30	W F Purnell office supplies	เ มีย์	š	
	30	S. Truitt, washing towels, March, April, May, and June		51	
	- 30	H. E. Sleeper & Co., sign for office door	45	ő !	
		Total expended	\$398 7	3	
		Total expended	12	7	
					4400 VÚ
				- ['	
	_		<u> </u>		

STATE OF CALIFORNIA, (ss. County of Sacramento,) ss.

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SEAT

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 lifty-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.

NORA B. ANDREWS. Notary Public.