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BIENNIAL REPORT

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OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

*Treasury Department
Dec. 12. 92*

FORTIETH AND FORTY-FIRST FISCAL YEARS.

1888-1890.

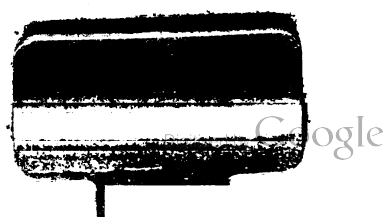
ADAM HEROLD, STATE TREASURER.



SACRAMENTO:

STATE OFFICE, : : : : J. D. YOUNG, SUPT. STATE PRINTING.
1890.

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1888-1890.

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REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, }
SACRAMENTO, September 22, 1890. }

To his Excellency R. W. WATERMAN, Governor of California:

SIR: In conformity with section three hundred and thirty-two, Political Code of the State of California, I beg leave respectfully to submit the following report of the transactions of this department for the fortieth and forty-first fiscal years, ending June 30, 1890, as shown by the following schedules.

Your obedient servant,

ADAM HEROLD,
State Treasurer.

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SCHEDULE "A."—Showing the Receipts into the State Treasury

FUNDS.	Balances on Hand July 1, 1888.	A. Herold, State Treasurer.	County Treasurers.
General Fund	\$499,812 80		\$2,835,374 98
School Fund	277,941 95	\$165,484 47	2,336,938 06
Interest and Sinking Fund	243,505 49		196,089 62
State School Land Fund	115,970 52	76,500 00	199,296 07
University Fund	2,563 57	64,253 25	
Library Fund	27,831 46		
Supreme Court Library Fund	297 41		
War Bond Fund	5,347 71		
Election Reward Fund	1,524 18		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,029 83		10 98
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	74,101 17		7,595 65
San Francisco Harbor Improvement Fund	187,002 40		
State Drainage Construction Fund	8,206 86		44 33
Construction Fund Drainage District No. 1	1,637 26		28 26
Consolidated Perpetual Endowment Fund		7,500 00	
Mining Bureau Fund	593 98		
Leprosy Fund	141 00		
Railway Tax Fund	299 32		
Railway Tax Contingent Fund	562 74		
Yosemite Fund	670 40		
Adult Blind Fund	19,561 83		
Revolving Jute Fund			
Fish Commission Fund	2,258 07		
Bank Commissioners' Fund	1,088 24		
State School Book Fund	13,461 49		
San Quentin Prison Fund	35,579 79		
Folsom Prison Fund	6,562 51		
Insurance Commissioner's Special Fund	884 55		
State University Fund	5,581 45		96,867 50
Adult Blind Fund (unavailable)	11,278 62		
State School Land Deposit Fund			
Totals	\$1,546,434 25	\$313,737 72	\$5,672,245 40

during the Fortieth Fiscal Year—by whom paid and into what fund.

Clerk of the Supreme Court.	Commis- sioner of Insurance.	Harbor Commis- sioners.	Secretary of State.	Railroad Companies.	Surveyor- General.	Amounts Carried Forward.
\$8,592 08	\$26,847 30		\$3,842 24	\$125,403 69 79,566 48 8,648 53	\$22,384 00	\$3,521,757 09 2,859,930 96 448,243 04 391,766 59 66,816 82 47,998 41 2,445 43 5,347 71 1,813 44 142 49 883 30 8 00 1,040 76 44 9 85 5 24 18 70 34 08 27 29 8 26 81,696 82 510,387 01 8,251 19 1,665 52 7,500 00 593 98 141 00 370,981 21 627 98 670 40 19,561 83 2,258 07 1,088 24 13,461 49 35,579 79 6,562 51 2,884 55 106,773 21 11,278 62 1,460 00
2,148 02			20,166 95			
			289 26			
		\$323,384 61				
				370,681 89 65 24		
	2,000 00			4,324 26		
					1,460 00	
\$10,740 10	\$28,847 30	\$323,384 61	\$23,798 45	\$588,690 09	\$23,844 00	\$8,531,721 92

FUNDS. www.libtool.com.cn	Amounts Brought For- ward.	Register of State Land Office.	Commis- sioners of Yosemite Valley, etc.
General Fund	\$3,521,757 09	\$4,143 00	
School Fund	2,859,990 96		
Interest and Sinking Fund	448,243 64		
State School Land Fund	391,766 59		
University Fund	66,816 82		
Library Fund	47,998 41		
Supreme Court Library Fund	2,445 43		
War Bond Fund	5,347 71		
Election Reward Fund	1,813 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 80		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 76		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	81,696 82		
San Francisco Harbor Improvement Fund	510,387 01		
State Drainage Construction Fund	8,251 19		
Construction Fund Drainage District No. 1	1,665 52		
Consolidated Perpetual Endowment Fund	7,500 00		
Mining Bureau Fund	593 98		
Leprosy Fund	141 00		
Railway Tax Fund	370,981 21		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	670 40		\$5,438 97
Adult Blind Fund	19,561 83		
Revolving Jute Fund			
Fish Commission Fund	2,258 07		
Bank Commissioners' Fund	1,088 24		
State School Book Fund	13,461 49		
San Quentin Prison Fund	35,579 79		
Folsom Prison Fund	6,562 51		
Insurance Commissioner's Special Fund	2,884 55		
State University Fund	106,773 21		
Adult Blind Fund (unavailable)	11,278 62		
State School Land Deposit Fund	1,460 00		
Totals	\$8,581,721 92	\$4,143 00	\$5,438 97

REPORT OF THE STATE TREASURER.

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Continued.

Trustees of Home for Adult Blind.	Warden of Folsom State Prison.	Warden of San Quentin State Prison.	Superin- tendent of Public In- struction.	License Col- lector of San Fran- cisco.	Trustees Home for Feeble- Minded Children.	Amounts Carried Forward.
					\$2,414 75	\$3,528,314 84
						2,859,980 96
						448,243 64
						391,766 59
						66,816 82
						47,998 41
						2,445 43
						5,347 71
						1,813 44
						142 49
						883 30
						8 00
						1,040 76
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						81,696 82
						510,387 01
						8,251 19
						1,665 52
						7,500 00
				\$5,272 15		5,866 13
						141 00
						370,981 21
						627 98
\$2,135 55						6,109 37
						21,697 38
		\$102,445 75				102,445 75
						2,258 07
						1,088 24
			\$130,080 05			143,541 54
	\$4,797 17	206,859 64				242,439 43
						11,359 68
						2,884 55
10,619 52						106,773 21
						21,898 14
						1,460 00
\$12,755 07	\$4,797 17	\$309,305 39	\$130,080 05	\$5,272 15	\$2,414 75	\$9,005,928 47

SCHEDULE "A"—

FUNDS.	Amounts Brought For- ward.	Bank Com- missioners.	Attorney- General.
General Fund	\$3,528,314 84		\$127 45
School Fund	2,859,980 96		
Interest and Sinking Fund	448,243 04		
State School Land Fund	391,766 59		
University Fund	66,816 82		
Library Fund	47,998 41		
Supreme Court Library Fund	2,445 43		
War Bond Fund	5,847 71		
Election Reward Fund	1,813 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 76		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	81,696 82		
San Francisco Harbor Improvement Fund	510,387 01		
State Drainage Construction Fund	8,251 19		
Construction Fund Drainage District No. 1	1,665 52		
Consolidated Perpetual Endowment Fund	7,500 00		
Mining Bureau Fund	5,866 13		
Leprosy Fund	141 00		
Railway Tax Fund	370,981 21		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	6,109 37		
Adult Blind Fund	21,697 38		
Revolving Jute Fund	102,445 75		
Fish Commission Fund	2,258 07		
Bank Commissioners' Fund	1,088 24	\$15,300 00	
State School Book Fund	143,541 54		
San Quentin Prison Fund	242,439 43		
Folsom Prison Fund	11,359 68		
Insurance Commissioner's Special Fund	2,884 55		
State University Fund	106,773 21		
Adult Blind Fund (unavailable)	21,898 14		
State School Land Deposit Fund	1,460 00		
James Saultry Relief Fund			
Totals	\$9,005,928 47	\$15,300 00	\$127 45

Continued.

State Printer.	State Board of Exam- iners.	State Board of Forestry.	Fish Com- missioners.	Bank of California.	Sheriff of San Fran- cisco.	Amounts Carried Forward.
\$159 44	\$24,500 00	\$25 80		\$8 33		\$3,553,135 86
						2,859,990 96
						448,243 64
						391,766 59
						66,816 82
						47,998 41
						2,445 48
						5,347 71
						1,813 44
						142 49
						883 30
						8 00
						1,040 76
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
					\$824 00	82,520 82
						510,387 01
						8,251 19
						1,665 52
						7,500 00
						5,866 13
						141 00
						370,981 21
						627 98
						6,109 37
						21,697 38
						102,445 75
			\$3,391 13			5,649 20
						16,388 24
						143,541 54
						242,439 43
						11,359 68
						2,884 55
						106,773 21
						21,898 14
						1,460 00
	350 50					350 50
\$159 44	\$24,850 50	\$25 80	\$3,391 13	\$8 33	\$824 00	\$9,050,615 12

FUNDS. www.libtool.com.cn	Amounts Brought For- ward.	Hon. R. W. Waterman.	Hon. P. Hersey.
General Fund	\$3,553,135 86	\$11,723 64	\$4 00
School Fund	2,859,930 96		
Interest and Sinking Fund	448,243 64		
State School Land Fund	391,796 59		
University Fund	66,816 82		
Library Fund	47,998 41		
Supreme Court Library Fund	2,445 43		
War Bond Fund	5,347 71		
Election Reward Fund	1,813 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 76		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	82,520 82		
San Francisco Harbor Improvement Fund	510,387 01		
State Drainage Construction Fund	8,251 19		
Construction Fund Drainage District No. 1	1,665 52		
Consolidated Perpetual Endowment Fund	7,500 00		
Mining Bureau Fund	5,866 13		
Leprosy Fund	141 00		
Railway Tax Fund	370,981 21		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	6,109 37		
Adult Blind Fund	21,697 38		
Revolving Jute Fund	102,445 75		
Fish Commission Fund	5,649 20		
Bank Commissioners' Fund	16,388 24		
State School Book Fund	143,541 54		
San Quentin Prison Fund	242,439 43		
Folsom Prison Fund	11,359 68		
Insurance Commissioner's Special Fund	2,884 55		
State University Fund	106,773 21		
Adult Blind Fund (unavailable)	21,898 14		
State School Land Deposit Fund	1,480 00		
James Saultry Relief Fund	350 50		
Totals	\$9,050,615 12	\$11,723 64	\$4 00

Continued.

Sergeant-at-Arms Assembly.	Sergeant-at-Arms Senate.	J. M. Lesser, Attorney at Law.	Secretary Board of Horticulture.	Regents of State University.	H. Swain, Justice of the Peace, Stockton.	Transfer Receipts.	Totals.
\$14 00	\$94 60		\$25 83	\$24 50			\$3,564,997 93
							2,859,955 46
							448,243 64
							391,766 59
							66,816 82
							47,998 41
							2,445 43
							5,347 71
							1,813 44
							142 49
							883 30
							8 00
							1,040 76
							44
							9 85
							5 24
							18 70
							34 08
							27 29
							8 26
		\$1,588 00					84,108 82
							510,387 01
							8,251 19
							1,665 52
							7,500 00
							5,866 13
							141 00
							370,981 21
							627 98
						\$21,898 14	6,109 37
							43,595 52
							102,445 75
					\$53 10		5,702 30
							16,388 24
							143,541 54
						14,920 00	257,359 43
							11,359 68
							2,884 55
							106,773 21
							21,898 14
							1,460 00
							350 50
\$14 00	\$94 60	\$1,588 00	\$25 83	\$24 50	\$53 10	\$36,818 14	\$9,100,960 93

SCHEDULE "B."—Showing Receipts, Payments, and Trans-

FUNDS.	Balances on Hand July 1, 1888.	Receipts.
General Fund	\$499,812 80	\$3,065,185 13
School Fund	277,941 96	2,582,013 51
Interest and Sinking Fund	243,505 49	204,788 15
State School Land Fund	115,970 52	275,796 07
University Fund	2,563 57	64,253 25
Library Fund	27,831 46	20,166 95
Supreme Court Library Fund	297 41	2,148 02
War Bond Fund	5,347 71	
Election Reward Fund	1,524 18	289 26
Swamp Land District No. 1	142 49	
Swamp Land District No. 2	883 30	
Swamp Land District No. 17	8 00	
Swamp Land District No. 18	1,029 83	10 93
Swamp Land District No. 41	44	
Swamp Land District No. 45	9 85	
Swamp Land District No. 46	5 24	
Swamp Land District No. 49	18 70	
Swamp Land District No. 51	34 08	
Swamp Land District No. 59	27 29	
Swamp Land District No. 5, Sinking and Interest Fund	8 26	
Estates of Deceased Persons	74,101 17	10,007 65
San Francisco Harbor Improvement Fund	187,002 40	323,384 61
State Drainage Construction Fund	8,206 86	44 33
Construction Fund Drainage District No. 1	1,687 26	28 26
Consolidated Perpetual Endowment Fund		7,500 00
Mining Bureau Fund	593 98	5,272 15
Leprosy Fund	141 00	
Railway Tax Fund	299 32	370,681 89
Railway Tax Contingent Fund	562 74	65 24
Yosemite Fund	670 40	5,438 97
Adult Blind Fund	19,561 83	2,135 55
Revolving Jute Fund		102,445 75
Fish Commission Fund	2,258 07	3,444 23
Bank Commissioners' Fund	1,088 24	15,300 00
State School Book Fund	13,461 49	130,080 05
San Quentin Prison Fund	35,579 79	206,859 64
Folsom Prison Fund	6,562 51	4,797 17
Insurance Commissioner's Special Fund	884 55	2,000 00
State University Fund	5,581 45	101,191 76
Adult Blind Fund (unavailable)	11,278 62	10,619 52
State School Land Deposit Fund		1,460 00
James Saultry Relief Fund		350 50
Totals	\$1,546,434 25	\$7,517,708 54

actions in each Fund during the Fortieth Fiscal Year.

Transfer Receipts.	Totals.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1889.
	\$3,564,997 93	\$3,060,515 62		\$3,060,515 62	\$504,482 31
	2,869,955 46	2,501,108 39		2,501,108 39	358,847 07
	448,243 64	212,680 00		212,680 00	235,563 64
	391,766 59	139,609 99		139,609 99	252,156 60
	66,816 82	64,287 50		64,287 50	2,529 32
	47,998 41	13,074 59		13,074 59	34,923 82
	2,445 43	2,212 80		2,212 80	232 63
	5,347 71	49 34		49 34	5,298 37
	1,813 44	300 00		300 00	1,513 44
	142 49				142 49
	883 30				883 30
	8 00				8 00
	1,040 76				1,040 76
	44				44
	9 85				9 85
	5 24				5 24
	18 70				18 70
	34 08				34 08
	27 29				27 29
	8 26				8 26
	84,108 82	1,391 88		1,391 88	82,716 94
	510,387 01	257,396 54		257,396 54	252,990 47
	8,251 19				8,251 19
	1,665 52	1,249 11		1,249 11	416 41
	7,500 00	7,500 00		7,500 00	
	5,866 13	5,619 60		5,619 60	246 53
	141 00				141 00
	370,981 21	370,811 49		370,811 49	169 72
	627 98				627 98
	6,109 37	5,627 94		5,627 94	481 43
\$21,898 14	43,595 52	35,405 73		35,405 73	8,189 79
	102,445 75	47,525 75	\$14,920 00	62,445 75	40,000 00
	5,702 30	4,627 49		4,627 49	1,074 81
	16,388 24	14,657 15		14,657 15	1,731 09
	143,541 54	64,112 35		64,112 35	79,429 19
14,920 00	257,359 43	88,435 77		88,435 77	168,923 66
	11,359 68				11,359 68
	2,884 55	1,473 45		1,473 45	1,411 10
	106,773 21	98,348 38		98,348 38	8,424 83
	21,898 14		21,898 14	21,898 14	
	1,460 00				1,460 00
	350 50	350 50		350 50	
\$36,818 14	\$9,100,960 93	\$6,998,371 36	\$36,818 14	\$7,035,189 50	\$2,065,771 43

SCHEDULE "C."—Showing the amounts paid into the State Treasury by County

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
Alameda	\$174,272 96	\$133,677 48	\$12,005 09	\$5,995 06
Alpine	553 82	641 56	38 19	19 09
Amador	10,431 13	9,952 44	720 23	359 22
Butte	51,234 11	42,509 56	3,533 47	1,766 61
Calaveras	14,462 27	10,954 78	719 52	357 45
Colusa	64,769 69	49,938 81	4,471 29	2,232 12
Contra Costa	38,550 52	30,040 96	2,625 37	1,293 47
Del Norte	4,817 61	4,923 61	350 02	160 73
El Dorado	8,864 01	12,121 51	611 45	305 61
Fresno	87,672 07	72,133 87	6,072 29	3,014 30
Humboldt	47,013 21	42,877 64	3,231 11	1,607 34
Inyo	3,298 02	4,447 28	232 75	112 13
Kern	22,976 34	26,580 60	1,584 56	792 28
Lake	9,215 01	9,224 29	642 00	315 56
Lassen	7,157 10	10,301 30	492 25	237 24
Los Angeles	260,150 72	210,539 01	17,942 95	8,963 82
Marin	27,825 97	22,747 03	1,919 03	959 51
Mariposa	4,600 33	5,073 68	317 28	158 37
Mendocino	30,066 16	33,755 38	2,068 73	1,024 08
Merced	36,850 34	30,230 75	2,542 28	1,270 52
Modoc	7,748 14	9,860 52	543 31	264 46
Mono	2,214 84	3,088 32	152 61	76 24
Monterey	36,283 20	33,666 31	2,503 10	1,250 84
Napa	36,132 92	31,227 52	2,491 98	1,245 93
Nevada	14,961 27	15,535 73	1,025 55	510 04
Placer	20,105 79	19,397 72	1,388 84	692 05
Plumas	5,479 59	7,360 39	377 88	188 98
Sacramento	88,963 89	74,255 79	6,172 11	3,067 34
San Benito	15,617 94	14,229 66	1,072 94	534 72
San Bernardino	56,628 34	43,345 29	3,912 12	1,949 12
San Diego	107,290 07	94,889 78	7,309 75	3,585 89
San Francisco	737,864 57	564,946 26	51,732 00	24,967 85
San Joaquin	98,774 20	79,310 60	6,810 63	3,396 95
San Luis Obispo	37,031 10	35,460 11	2,555 66	1,276 27
San Mateo	35,050 74	26,249 48	2,417 68	1,208 53
Santa Barbara	51,761 23	40,027 32	3,572 63	1,783 43
Santa Clara	141,207 97	108,468 48	9,738 48	4,869 24
Santa Cruz	25,821 40	21,833 09	1,781 11	890 30
Shasta	12,196 93	12,575 30	846 90	418 86
Sierra	4,203 51	5,375 72	290 77	144 69
Siskiyou	12,864 75	20,567 67	888 13	443 43
Solano	51,368 40	36,634 83	3,538 06	1,766 63
Sonoma	78,466 65	60,848 51	5,414 80	2,704 75
Stanislaus	38,980 69	31,030 68	2,690 62	1,343 44
Sutter	25,195 17	18,194 40	1,738 81	868 44
Tehama	28,193 16	26,467 86	1,044 34	972 16
Trinity	2,787 48	3,849 67	193 05	95 88
Tulare	60,266 14	52,197 08	4,172 00	2,073 36
Tuolumne	6,462 16	5,691 08	445 67	222 83
Ventura	22,035 88	18,496 98	1,519 72	759 85
Yolo	51,399 81	39,973 76	3,539 11	1,765 81
Yuba	17,245 66	14,212 61	1,189 35	594 68
Totals	\$2,835,374 98	\$2,336,988 06	\$196,089 62	\$96,867 50

Treasurers during the Fortieth Fiscal Year, from July 1, 1888, to June 30, 1889, inclusive.

State School Land Fund.	Estates of Deceased Per- sons Fund.	State Drainage Construction Fund.	Construction Drainage Dis- trict No. 1 Fund.	Swamp Land District No. 18 Fund.	Totals.
	\$21 79				\$325,972 88
-----					2,161 84
\$908 68					22,678 22
1,215 20					101,202 70
2,158 95					29,002 84
2,508 80					126,623 97
5,213 60		\$0 46			72,529 60
18 63		65			15,209 05
4,967 08					28,498 35
2,590 77					181,198 69
12,901 92		4 24			100,885 85
6,156 24		31			9,266 18
1,176 00					71,344 40
19,410 62					21,647 44
2,250 44		14			84,798 75
16,610 86					501,035 18
3,436 15		2 53			53,451 54
-----					13,148 12
2,963 52	44 94				78,285 70
10,348 05	1,035 30				73,714 83
2,820 94					23,266 62
4,850 19					7,632 21
698 04	1,402 16				76,521 84
2,818 39					71,787 49
689 04					32,088 46
55 87					43,074 00
1,489 60					17,048 92
3,642 08					172,841 00
358 10		25 88	\$27 89		32,787 14
1,331 88					117,709 13
6,872 11		2 15			238,273 40
24,720 82	476 53	56			1,383,751 31
-----	4,236 32	4 31			189,768 59
1,097 60	378 61				80,899 60
4,576 36		10			65,338 03
411 60					99,817 14
2,672 17		36			265,229 68
945 51					50,325 97
-----		07			36,989 67
10,951 10		58			10,779 47
764 78					46,964 43
12,230 40					93,406 04
98 00		12			147,885 36
449 87		78			74,849 43
803 60		40			46,859 94
862 40		35	37		62,725 37
5,147 85					8,641 08
1,715 00					124,934 58
6,225 66		34			16,300 74
3,479 00					43,529 83
717 40					96,689 42
-----				\$10 93	34,849 50
1,607 20					
\$199,296 07	\$7,595 65	\$44 33	\$28 26	\$10 93	\$5,672,245 40

SCHEDULE "D."—*Showing the Receipts from*

RAILROAD COMPANIES.

Nevada and California Railroad Company	
California Central Railroad Company	
California Southern Railroad Company	
Northern California Railroad Company	
Carson and Colorado Railroad Company	
Central Pacific Railroad Company	
Southern Pacific Railroad Company	
Northern Railway Company	
Southern Pacific Branch Railroad Company	
California Pacific Railroad Company	
South Pacific Coast Railway Company	
San Pablo and Tulare Railroad Company	
Amador Branch Railroad Company	
Stockton and Copperopolis Railroad Company	
Pajaro and Santa Cruz Railroad Company	
Sacramento and Placerville Railroad Company	
Vaca Valley and Clear Lake Railroad Company	
San Joaquin and Sierra Nevada Railroad Company	
Stockton and Tulare Railroad Company	
San Pablo and Tulare Extension Railroad Company	
San Francisco and North Pacific Railroad Company	
Nevada Narrow Gauge Railroad Company	
North Pacific Railroad Company	
Pacific Coast Railroad Company	
Atlantic and Pacific Railroad Company	
Pullman Palace Car Company	
Totals	

Railroad Companies during the Fortieth Fiscal Year.

General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
\$40 60	\$25 78	\$2 80	\$1 40	\$236 64	-----	\$307 20
3,335 00	2,116 00	230 00	115 00	8,145 51	-----	13,941 51
4,060 00	2,576 00	290 00	140 00	11,775 72	-----	18,831 72
319 00	202 40	22 00	11 00	1,121 53	-----	1,875 98
667 00	423 20	46 00	23 00	4,412 50	-----	5,671 70
43,500 00	27,600 00	3,000 00	1,500 00	142,712 76	-----	218,312 76
40,600 00	25,760 00	2,800 00	1,400 00	116,196 60	-----	186,756 60
6,452 50	4,094 00	445 00	222 50	16,426 09	-----	27,640 09
1,812 50	1,150 00	125 00	62 50	5,184 68	-----	8,334 68
7,250 00	4,600 00	500 00	250 00	21,023 22	-----	33,623 22
3,697 50	2,346 00	255 00	127 50	9,023 86	-----	15,449 86
2,610 00	1,656 00	180 00	90 00	5,758 23	-----	10,294 23
391 50	248 40	27 00	13 50	1,107 10	-----	1,787 50
1,015 00	644 00	70 00	35 00	2,092 57	-----	3,856 57
435 00	276 00	30 00	15 00	1,430 05	-----	2,186 05
870 00	552 00	60 00	30 00	3,127 16	-----	4,639 16
725 00	460 00	50 00	25 00	2,009 47	-----	3,269 47
435 00	276 00	30 00	15 00	1,116 71	-----	1,872 71
432 10	274 16	29 80	14 90	925 84	-----	1,676 80
522 00	331 20	36 00	18 00	1,072 80	-----	1,980 00
3,480 00	2,208 00	240 00	120 00	7,660 24	-----	13,708 24
290 00	184 00	20 00	10 00	1,504 17	-----	2,008 17
1,015 00	644 00	70 00	35 00	2,485 59	-----	4,249 59
1,160 00	736 00	80 00	40 00	3,330 11	-----	5,346 11
246 50	156 40	17 00	8 50	671 56	\$54 99	1,154 95
42 49	26 96	2 93	1 46	131 18	10 25	215 27
\$125,403 69	\$79,566 48	\$8,648 53	\$4,324 26	\$370,681 89	\$65 24	\$588,690 09

SCHEDULE "E."—Showing the Receipts into the State Treasury

FUNDS.	Balances on Hand July 1, 1889.	State Treasurer.	County Treasurers.
General Fund	\$504,482 31		\$4,825,351 12
School Fund	358,847 07	\$216,943 38	2,424,645 61
Interest and Sinking Fund	235,563 64		197,364 40
State School Fund	252,156 60	85,000 00	170,602 68
University Fund	2,529 32	86,458 32	
Library Fund	34,923 82		
Supreme Court Library Fund	232 63		
War Bond Fund	5,298 37		
Election Reward Fund	1,513 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 78		103 26
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	82,716 94		4,936 93
San Francisco Harbor Improvement Fund	252,990 47		
State Drainage Construction Fund	8,251 19		50 35
Construction Fund Drainage District No. 1	416 41		
Consolidated Perpetual Endowment Fund		2,000 00	
Mining Bureau Fund	246 53		
Leprosy Fund	141 00		
Railway Tax Fund	169 72		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	481 43		
Adult Blind Fund	8,189 79		
Revolving Jute Fund	40,000 00		
Fish Commission Fund	1,074 81		
Bank Commissioners' Fund	1,731 09		
State School Book Fund	79,429 19		
San Quentin Prison Fund	168,923 66		
Folsom Prison Fund	11,359 68		
Insurance Commissioner's Special Fund	1,411 10		
State University Fund	8,424 83		98,422 00
State School Land Deposit Fund	1,460 00		
Grammar School Course Fund			71,775 41
Totals	\$2,065,771 43	\$390,401 70	\$7,793,251 76

Continued.

Amounts Brought For- ward.	M. E. San- born, Attor- ney at Law.	J. D. Inger- soll, J. P. at Rio Vista.	Jas. W. Bart- lett, Attor- ney at Law.	M. D. Boruck, Private Sec- retary to Governor.	Transfer Payments.	Totals.
\$5,585,961 62				\$5 30		\$5,585,966 92
3,078,590 78						3,078,590 78
441,027 67						441,027 67
507,759 28						507,759 28
88,987 64						88,987 64
54,286 37						54,286 37
2,625 81						2,625 81
5,298 37						5,298 37
1,828 94						1,828 94
142 49						142 49
883 30						883 30
8 00						8 00
1,144 02						1,144 02
44						44
9 85						9 85
5 24						5 24
18 70						18 70
34 08						34 08
27 29						27 29
8 26						8 26
87,725 77	\$152 95		\$1,553 93			89,432 65
567,107 64						567,107 64
8,301 54						8,301 54
416 41						416 41
2,000 00						2,000 00
6,298 08						6,298 08
4,126 34						4,126 34
375,946 11						375,946 11
687 40						687 40
4,626 63						4,626 63
24,998 34						24,998 34
180,054 89					\$60,000 00	250,054 89
6,350 65		\$33 33				6,383 98
17,081 09						17,081 09
139,594 37						139,594 37
223,686 78						223,686 78
12,693 33						12,693 33
3,411 10						3,411 10
110,896 33						110,896 33
23,380 00						23,380 00
74,608 59						74,608 59
1,100 00						1,100 00
					350,000 00	350,000 00
\$11,653,689 54	\$152 95	\$33 33	\$1,553 93	\$5 30	\$410,000 00	\$12,065,435 05

SCHEDULE "F."

Showing Receipts, Payments, and Transactions in each Fund during the Forty-first Fiscal Year.

FUNDS.	RECEIPTS.			Totals.	PAYMENTS.			
	Balance on Hand July 1, 1889.	Receipts.	Transfer Receipts.		Payments on Warrants.	Transfer Payments.	Total Payments.	Balance on Hand June 30, 1890.
General Fund	\$504,482 31	\$5,081,484 61		\$5,585,966 92	\$3,345,330 07	\$410,000 00	\$3,755,330 07	\$1,830,636 85
School Fund	358,847 07	2,719,748 71		3,078,596 78	2,658,430 14		2,658,430 14	420,160 64
Interest and Sinking Fund	235,663 64	205,464 03		441,027 67	246,900 83		246,900 83	194,126 84
State School Land Fund	252,156 80	255,602 68		507,759 28	459,619 11		459,619 11	48,140 17
University Fund	2,529 32	86,458 32		88,987 64	62,834 07		62,834 07	26,153 57
Library Fund	34,923 82	19,362 55		54,286 37	44,779 30		44,779 30	9,507 07
Supreme Court Library Fund	232 63	2,363 18		2,625 81	1,536 75		1,536 75	1,089 06
War Bond Fund	5,298 37			5,298 37				5,298 37
Election Reward Fund	1,513 44	315 50		1,828 94	200 00		200 00	1,628 94
Swamp Land District No. 1	142 49			142 49				142 49
Swamp Land District No. 2	883 30			883 30				883 30
Swamp Land District No. 17	8 00			8 00				8 00
Swamp Land District No. 18	1,040 76	103 26		1,144 02				1,144 02
Swamp Land District No. 41	44			44				44
Swamp Land District No. 45	9 85			9 85				9 85
Swamp Land District No. 46	5 24			5 24				5 24
Swamp Land District No. 49	18 70			18 70				18 70
Swamp Land District No. 51	34 08			34 08				34 08
Swamp Land District No. 59	27 29			27 29				27 29
Swamp Land District No. 5, Sink- ing and Interest Fund	8 26			8 26				8 26
Estates of Deceased Persons	82,716 94	6,715 71		89,432 65	916 45		916 45	88,516 20
S. F. Harbor Improvement Fund	252,990 47	314,117 17		567,107 64	239,477 12		239,477 12	267,630 52
State Drainage Construction Fund	8,251 19	50 35		8,301 54				8,301 54
Construction Fund Drainage Dis- trict No. 1	416 41			416 41	20 00		20 00	396 41
Consol. Perpetual Endow't Fund		2,000 00		2,000 00				2,000 00
Mining Bureau Fund	246 53	6,051 55		6,298 08	5,727 03		5,727 03	571 05
Leprosy Fund	141 00	3,986 34		4,126 34				4,126 34
Railway Tax Fund	169 72	375,776 39		375,946 11	366,663 58		366,663 58	9,282 53
Railway Tax Contingent Fund	627 98	59 42		687 40				687 40
Yosemite Fund	481 43	4,145 20		4,626 63	3,301 15		3,301 15	1,325 48
Adult Blind Fund	8,189 79	16,808 55		24,998 34	15,633 48		15,633 48	9,364 86
Revolving Jute Fund	40,000 00	150,054 89	\$60,000 00	250,054 89	150,054 89		150,054 89	100,000 00

Fish Commission Fund.....	1,074 81	5,309 17	6,383 98	6,305 99	6,305 99	77 99
Bank Commissioners' Fund.....	1,731 09	15,300 00	17,031 09	15,766 74	15,766 74	1,284 35
State School Book Fund.....	79,423 19	60,165 18	139,594 37	67,797 56	67,797 56	71,786 81
San Quentin Prison Fund.....	168,923 66	64,763 12	223,686 78	111,932 19	111,932 19	111,754 59
Folsom Prison Fund.....	11,369 68	1,333 65	12,693 33	1,372 35	1,372 35	12,693 33
Insurance Commis'er's Spec'l F'd.	1,411 10	2,000 00	3,411 10	1,372 35	1,372 35	2,038 75
State University Fund.....	8,424 83	102,471 50	110,896 33	101,205 89	101,205 89	9,690 44
State School Land Deposit Fund.....	1,460 00	21,920 00	23,380 00	3,620 00	3,620 00	19,760 00
Grammar School Course Fund.....	---	74,608 59	74,608 59	5,751 00	5,751 00	68,857 59
Fish Commissioners' Fund (purchase of boats).....	---	1,100 00	1,100 00	---	---	1,100 00
Southern California Insane Hospital Fund.....	---	---	---	---	---	---
Totals.....	\$2,065,771 43	\$9,589,663 62	\$12,065,435 05	\$8,090,175 69	\$8,500,175 69	\$3,565,259 36

SCHEDULE "G."—Showing the amounts paid into the State Treasury by County

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
Alameda	\$322,138 81	\$152,460 65	\$13,180 02	\$6,559 47
Alpine	754 88	606 33	33 99	16 83
Amador	18,896 48	11,186 88	787 55	393 42
Butte	89,946 09	45,854 50	3,656 69	1,828 34
Calaveras	22,425 00	10,956 72	746 65	372 11
Colusa	109,536 37	49,368 60	4,458 26	2,225 63
Contra Costa	64,578 02	32,541 58	2,743 90	1,370 64
Del Norte	8,202 26	5,212 18	333 43	166 71
El Dorado	15,214 93	10,633 60	619 44	309 63
Fresno	151,129 03	77,010 52	6,188 87	3,070 08
Humboldt	82,247 25	43,750 33	3,383 53	1,688 67
Inyo	5,116 87	4,191 29	213 00	106 49
Kern	44,896 46	29,190 45	1,826 78	913 19
Lake	17,407 10	10,346 58	710 64	353 58
Lassen	10,253 11	9,238 35	417 16	208 57
Los Angeles	371,577 55	191,145 01	15,161 57	7,576 00
Marin	46,536 26	23,229 26	1,891 72	945 86
Mariposa	7,415 89	4,423 44	303 49	151 58
Mendocino	49,382 02	29,699 50	2,009 92	1,003 70
Merced	60,852 42	29,866 13	2,475 05	1,236 64
Modoc	12,253 36	9,018 24	500 61	249 99
Mono	3,594 32	2,343 96	146 12	73 06
Monterey	62,577 43	32,873 47	2,546 18	1,272 09
Napa	62,303 28	32,285 70	2,534 12	1,266 29
Nevada	25,411 49	14,706 18	1,049 06	524 41
Placer	35,967 71	21,278 39	1,462 60	731 20
Plumas	9,363 88	6,342 61	383 28	191 62
Sacramento	153,916 23	80,193 40	6,259 59	3,127 98
San Benito	26,874 76	14,235 03	1,098 67	549 31
San Bernardino	88,260 30	48,698 28	3,597 45	1,793 71
San Diego	124,761 17	66,838 64	5,103 60	2,544 03
San Francisco	1,329,597 06	628,731 76	54,859 56	27,269 60
San Joaquin	167,083 71	81,677 15	6,809 67	3,404 84
San Luis Obispo	61,764 82	29,667 26	2,514 09	1,257 05
San Mateo	61,203 85	28,555 13	2,487 96	1,243 97
Santa Barbara	68,946 99	34,074 39	2,805 32	1,402 13
Santa Clara	241,547 53	113,291 60	9,819 01	4,909 49
Santa Cruz	47,369 61	27,860 87	1,941 66	968 65
Shasta	22,508 52	15,251 69	923 66	456 50
Sierra	6,668 75	5,479 92	272 52	135 57
Siskiyou	23,686 91	14,584 54	963 74	481 87
Solano	83,896 53	42,581 99	3,419 39	1,709 47
Sonoma	137,233 78	69,779 26	5,579 15	2,789 25
Stanislaus	70,010 45	32,525 68	2,847 64	1,422 90
Sutter	44,323 19	22,178 10	1,804 23	902 12
Tehama	48,937 90	25,042 33	1,989 56	994 78
Trinity	5,281 21	3,172 50	213 00	108 96
Tulare	101,212 73	53,005 87	4,126 71	2,056 25
Tuolumne	11,092 51	5,841 81	461 07	230 52
Ventura	35,627 42	18,716 30	1,463 71	731 74
Yolo	89,053 43	43,195 26	3,621 88	1,809 87
Yuba	29,686 55	14,715 86	1,216 77	607 56
Orange	34,837 46	14,930 49	1,416 16	708 08
Totals	\$4,825,351 12	\$2,424,645 61	\$197,364 40	\$98,422 00

Treasurers during the Forty-first Fiscal Year, from July 1, 1889, to June 30, 1890, inclusive.

State School Land Fund.	Grammar School Course Fund.	State Drainage Construction Fund.	Estates of Deceased Persons Fund.	Swamp Land District No. 18 Fund.	Totals.
\$940 80	\$4,781 13	\$33 18			\$500,074 06
19 60	10 53				1,442 14
2,430 40	285 41				33,980 14
3,694 60	1,373 60				146,353 82
642 88	284 07				35,427 43
1,169 59	1,633 24	54			168,392 23
	826 69		\$1,697 69		103,753 42
1,686 60	131 01				15,731 19
3,474 13	243 87				30,495 60
16,180 16	2,291 60	1 78			255,871 94
2,924 21	1,236 42	09			135,230 50
1,097 60	79 21		1,542 16		12,346 62
13,612 20	691 25		348 04		91,473 37
1,122 71	273 26	57			30,214 44
15,066 86	163 07				35,347 12
2,262 97	5,594 42	82			593,318 34
	712 72				73,315 82
4,518 50	117 11				16,929 51
2,272 30	709 27	20			85,076 91
2,350 57	933 29				97,714 10
8,892 16	192 79				31,107 15
392 00	58 03				6,607 49
4,291 47	969 84				104,530 48
297 57	954 37	06			99,641 39
861 42	378 05				42,930 61
1,674 60	555 84		696 72		62,367 06
9,875 82	147 00				26,304 21
	2,304 89				245,802 09
786 21	415 10				44,019 08
5,164 57	1,343 71	1 90			148,859 92
7,129 71	1,866 96	53			208,244 34
	18,987 03	6 73	577 87		2,060,029 61
	2,532 13				261,507 50
5,802 82	951 06				101,957 10
421 29	940 09				94,852 34
1,417 63	1,055 89		79 45		109,781 80
1,181 19	3,586 46				374,335 28
392 00	722 55	98			79,256 32
10,848 60	350 64	56			50,335 17
843 55	105 28				13,505 59
11,221 52	377 43				51,316 01
6 53	1,371 58				132,985 49
1,343 66	2,064 79	55			218,790 44
705 60	1,072 71				108,584 98
	683 55				60,891 19
6,702 04	753 26				84,419 87
2,724 40	52 21				11,557 28
6,281 80	1,542 33	1 86			168,227 55
2,278 42	170 18				20,074 51
2,248 02	542 73				59,329 92
735 00	1,360 43			\$103 26	139,879 13
617 40	455 79				47,299 93
	540 04				52,432 23
\$170,602 68	\$71,775 41	\$50 35	\$4,936 93	\$103 26	\$7,793,251 76

SCHEDULE "H."
Showing the Receipts from Railroad Companies during the Forty-first Fiscal Year.

RAILROAD COMPANIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Grammar School Course Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
Atlantic and Pacific Railroad Co.	\$418 20	\$164 05	\$17 00	\$8 50	\$5 95	\$692 52	-----	\$1,306 22
Carson and Colorado Railroad Co.	1,131 60	443 90	46 00	23 00	16 10	4,297 68	-----	6,928 28
North Pacific Coast Railroad Co.	1,795 80	704 45	73 00	36 50	25 55	2,510 67	-----	5,145 97
Nevada County Narrow Gauge Railroad Co.	492 00	193 00	20 00	10 00	7 00	1,644 43	-----	2,398 43
Nevada and California Railroad Co.	413 28	162 12	16 80	8 40	5 88	1,048 39	-----	1,664 87
Pacific Coast Southern Railroad Co.	5,412 00	2,123 00	220 00	110 00	77 00	11,879 07	-----	19,821 07
Pacific Coast Railway Co.	2,017 20	791 30	82 00	41 00	28 70	3,283 80	-----	6,244 00
Central Pacific Railroad Co.	63,960 00	25,090 00	2,600 00	1,300 00	910 00	136,541 35	-----	222,401 35
Southern Pacific Railroad Co.	73,800 00	28,950 00	3,000 00	1,500 00	1,050 00	136,580 16	-----	244,880 16
Northern Railway Co.	17,220 00	6,755 00	700 00	350 00	245 00	28,810 56	-----	54,080 56
California Pacific Railroad Co.	12,300 00	4,825 00	500 00	250 00	175 00	20,944 14	-----	38,994 14
South Pacific Coast Railroad Co.	6,273 00	2,460 75	255 00	127 50	89 25	10,408 40	-----	19,613 90
Northern California Railroad Co.	615 00	241 25	25 00	12 50	8 75	1,286 54	-----	2,189 04
California Central Railroad Co.	7,390 00	2,895 00	300 00	150 00	105 00	15,150 36	-----	25,980 36
San Francisco and North Pacific Co.	5,904 00	2,316 00	240 00	120 00	84 00	8,511 02	-----	17,175 02
Pullman Palace Car Company	80 85	39 90	4 83	2 10	-----	217 30	\$59 42	404 40
Totals	\$199,212 93	\$78,154 72	\$8,069 63	\$4,049 50	\$2,833 18	\$376,776 39	\$59 42	\$668,185 77

SCHEDULE "I."
List of Warrants Canceled during the Forty-first Fiscal Year.

Date of Issue.	No.	To WHOM ISSUED.	Fund.	Amount.	When Canceled.
September 1, 1880.	1107	J. G. Davis.	State Drainage Construction	\$23 55	August 26, 1889.
September 13, 1880.	2229	Jas. Haggerty	State Drainage Construction	16 50	August 26, 1889.
December 2, 1880.	2665	Pourier Steamer "Governor Dana"	State Drainage Construction	10 00	August 26, 1889.
December 6, 1880.	2763	E. Denney & Co.	State Drainage Construction	20 00	August 26, 1889.
December 7, 1880.	2812	E. D. Hayes	Construction Fund District No. 1	9 12	August 26, 1889.
December 8, 1880.	2845	J. Haggerty	Construction Fund District No. 1	6 35	August 26, 1889.
December 8, 1880.	2846	R. McLean	Construction Fund District No. 1	6 00	August 26, 1889.
December 21, 1880.	3086	S. E. Dickens.	Construction Fund District No. 1	5 33	August 26, 1889.
December 10, 1885	4006	J. W. McCarthy	General	17 35	August 26, 1889.
December 24, 1885	4325	J. W. McComb, Warden, Folsom	General	53 25	August 26, 1889.
January 27, 1887	9009	H. Vrooman	General	14 55	August 26, 1889.
May 28, 1887	15261	Directors Home for Adult Blind	Adult Blind	130 00	August 26, 1889.
June 14, 1887	15896	Treasurer State Board of Viticulture	General	1 50	August 26, 1889.
July 21, 1887	555	Wm. Griffin	Construction Fund District No. 1	48 00	August 26, 1889.
July 21, 1887	556	J. Holbrook	Construction Fund District No. 1	48 00	August 26, 1889.
July 21, 1887	561	W. S. Dunleavy	Construction Fund District No. 1	8 00	August 26, 1889.
July 21, 1887	562	E. H. Coffery	Construction Fund District No. 1	8 00	August 26, 1889.
July 21, 1887	563	W. Johnston	Construction Fund District No. 1	8 00	August 26, 1889.
July 21, 1887	564	James Banks.	Construction Fund District No. 1	9 00	August 26, 1889.
July 21, 1887	565	Wm. Jackson	Construction Fund District No. 1	84 66	August 26, 1889.
July 21, 1887	576	J. H. Pryor	Construction Fund District No. 1	5 00	August 26, 1889.
July 21, 1887	590	E. A. Foye	Construction Fund District No. 1	23 33	August 26, 1889.
July 21, 1887	594	J. Hawkins.	Construction Fund District No. 1	6 66	August 26, 1889.
July 21, 1887	595	C. F. Koch.	Construction Fund District No. 1	5 33	August 26, 1889.
July 21, 1887	596	Peter Foley	Construction Fund District No. 1	14 66	August 26, 1889.
July 21, 1887	607	Wm. Reynolds	Construction Fund District No. 1	15 50	August 26, 1889.
July 21, 1887	608	Hales & Murphy	Construction Fund District No. 1	38 26	August 26, 1889.
July 21, 1887	612	Thomas Murphy	Construction Fund District No. 1	65 71	August 26, 1889.
July 22, 1887	620	J. Hall	General	9 31	August 26, 1889.
July 22, 1887	623	H. D. Abbott	General	50 00	August 26, 1889.
July 22, 1887	638	J. B. McDonald	General	4 50	August 26, 1889.
July 22, 1887	643	R. H. Goodwin	General	53 83	August 26, 1889.
July 22, 1887	644	H. Bordwell	General	17 28	August 26, 1889.
July 22, 1887	645	E. J. Leak	General	9 24	August 26, 1889.
July 22, 1887	646	Peter Johnson	General	9 24	August 26, 1889.
July 22, 1887	660	W. D. Heath	General	40 00	August 26, 1889.
September 1, 1887	2905	Geo. F. Bronner	General	25	August 26, 1889.
October 3, 1887	4267	Treasurer State Board of Horticulture	General	8 00	August 26, 1889.
November 23, 1887	6052	Trustees Home for Feeble-Minded Children	General	14 65	August 26, 1889.
June 20, 1889	18141	J. E. T. Smith	General	41 25	July 11, 1889.
		Total		\$909 16	

SCHEDULE "J."

Showing State Debt and Kinds of Money in the Treasury June 30, 1890.

KIND OF DEBT. <i>www.libtool.com.cn</i>	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857.....	\$4,500 00	
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860.....	500 00	
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873.....	2,637,000 00	
Total funded indebtedness.....		\$2,642,000 00
Outstanding Controller's warrants on General Fund.....	106,585 12	
Outstanding Controller's warrants on School Fund.....	47,838 31	
Outstanding Controller's warrants on State School Land Fund.....	98 90	
Outstanding Controller's warrants on Railway Tax Fund.....	8,916 19	
Outstanding Controller's warrants on Adult Blind Fund.....	4,356 46	
Outstanding Controller's warrants on Fish Commission Fund.....	33 10	
Outstanding Controller's warrants on Bank Commissioners' Fund.....	1,125 00	
Outstanding Controller's warrants on School Land Deposit Fund.....	320 00	
Outstanding Controller's warrants on Consolidated Perpetual Endowment Fund.....	2,000 00	
Outstanding Controller's warrants on State School Book Fund.....	1,196 02	
Outstanding Controller's warrants on Grammar School Course Fund.....	831 00	
Total floating indebtedness.....		173,295 10
<i>Cash on Hand.</i>		
Gold coin.....	\$3,416,540 00	
Silver coin.....	2,012 92	
United States legal tender notes.....	16,580 00	
January receipts.....	53,752 77	
Totals.....	\$3,488,885 69	\$2,815,295 10

SCHEDULE "K."

Showing Interest and Coupon Account during the Fortieth and Forty-first Fiscal Years.

BONDS.	Balance on Hand June 30, 1888.	Receipts.	Payments.	Balance on Hand.
<i>Pacific Railroad Bonds, 1864.</i>				
Coupon No. 23 -----	\$70 00	-----	-----	\$70 00
Coupon No. 25 -----	35 00	-----	-----	35 00
Coupon No. 27 -----	385 00	-----	-----	385 00
Coupon No. 31 -----	35 00	-----	-----	35 00
Coupon No. 32 -----	70 00	-----	-----	70 00
Coupon No. 36 -----	35 00	-----	-----	35 00
Coupon No. 37 -----	490 00	-----	-----	490 00
Coupon No. 38 -----	35 00	-----	\$35 00	-----
Coupon No. 39 -----	70 00	-----	35 00	35 00
Coupon No. 40 -----	35 00	-----	35 00	-----
<i>Funded Debt Bonds, 1873.</i>				
1873. Coupon No. 30 -----	300 00	-----	300 00	-----
1873. Coupon No. 31 -----	-----	\$80,940 00	80,940 00	-----
1873. Coupon No. 32 -----	-----	79,740 00	79,710 00	30 00
1873. Coupon No. 33 -----	-----	79,140 00	79,105 00	35 00
1873. Coupon No. 34 -----	-----	79,110 00	79,005 00	105 00
1873. Coupon No. 35 -----	-----	79,110 00	70,770 00	8,340 00
Totals -----	\$1,560 00	\$398,040 00	\$389,935 00	\$9,665 00

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