

WYOMING
STATE TREASURER'S REPORT
1912

THE STATE OF WYOMING.
OFFICE OF STATE TREASURER.

To His EXCELLENCY,
JOSEPH M. CAREY,
GOVERNOR OF WYOMING.

SIR:—

In accordance with the provisions of Section 63 of the
Compiled Statutes of 1910, I have the honor to transmit herewith
the biennial report of this department for the two years ending
September 30, 1912.

Very respectfully yours,
JOHN L. BAIRD,
State Treasurer.

CHEYENNE, November 1, 1912.

**Names of the Treasurers of the Territory and State of Wyoming
from the Date of Its Organization as a Territory
to the Present Time.**

NAME	Date of Appointment or Election	Date of Assuming Duties of Office	Date of Surrender of Office
John W. Donnellan.....	Dec. 21, 1869	Dec. 21, 1869	Oct. 26, 1872
Stephen W. Downey.....	.....	Oct. 26, 1872	Dec. 11, 1875
Amasa R. Converse.....	Dec. 4, 1875	Dec. 11, 1875	Sept. 30, 1876
Francis E. Warren.....	Sept. 22, 1876	Sept. 30, 1876	Dec. 15, 1877
Asmasa R. Converse.....	.....	Dec. 15, 1877	Dec. 10, 1879
Francis E. Warren.....	.....	Dec. 10, 1879	Mch. 2, 1885
William P. Gannett.....	Mch. 2, 1885	Mch. 2, 1885	Mch. 31, 1888
Luke Voorhees.....	Mch. 13, 1888	Mch. 31, 1888	Nov. 7, 1890
Otto Gramm.....	Sept. 11, 1890	Nov. 7, 1890	Jan. 7, 1895
Henry G. Hay.....	Nov. 6, 1894	Jan. 7, 1895	Jan. 2, 1899
George E. Abbott.....	Nov. 8, 1893	Jan. 2, 1899	Jan. 5, 1903
Henry G. Hay.....	Nov. 4, 1902	Jan. 5, 1903	*Sept. 19, 1903
William C. Irvine.....	†Sept. 19, 1903 ‡Nov. 8, 1904	Sept. 19, 1903	Jan. 7, 1907
Edward Gillette.....	Nov. 6, 1906	Jan. 7, 1907	Jan. 2, 1911
John L. Baird.....	Nov. 8, 1910	Jan. 2, 1911	.....

*Resigned.
†Appointed to fill vacancy.
‡Elected.

Treasury Department.

JOHN L. BAIRD.....*State Treasurer*
 F. B. SHELDON.....*Deputy Treasurer*
 EUNICE G. ANDERSON.....*Assistant Deputy*
 NELLIE P. ALBRIGHT.....*Stenographer*

Report of the State Treasurer

RECOMMENDATIONS AND REMARKS.

The report herewith submitted shows a financial condition of the State which cannot but be gratifying to its citizens and taxpayers. The transactions of the State Treasurer's office during the past two years have been somewhat greater in volume than those of the two years immediately preceding. The total receipts of the office have exceeded the disbursements by about \$385,000, and there has been more money in the treasury throughout the last biennial period than ever before. This condition is due to a number of facts, principal of which are as follows: The amount of State tax levied each year naturally increases as the State grows, and the volume of its business becomes greater, and notwithstanding the fact that expenditures also increase, the amount of money on hand between the times of receipt and expenditure is increased. Then, too, the State is constantly receiving funds from the sales of its public lands and these funds remain in the treasury permanently, and are never disbursed. During the last two years there has also accumulated a considerable amount in the Wyoming Industrial Institute fund awaiting further action of the Legislature providing for its use. All these matters have tended to increase the receipts above expenditures, and have created a greater volume of business, more cash on hand, and greater responsibility and labor in handling the affairs of the office.

THE GENERAL FUND.

Through increased tax levies, and an increase in the amount of fees received from various officers, boards and departments, the deficiency which has heretofore existed temporarily, at times, in the General Fund is not in evidence this year, and the biennial period closes with a very substantial balance in this fund with which to meet the claims upon it until the next payment of State Taxes into the Treasury.

SURPLUS FUNDS.

The last biennial report of this office called attention to the fact that in a number of instances in the past appropriations have been made of a fixed amount for certain purposes, and at the same time special tax levies were authorized to raise the amounts so appropriated. It was pointed out that it is manifestly impossible for the State Board of Equalization in such cases to so fix the levy so as to raise just exactly the amount appropriated—no more and no less. The result is that in some cases more has been raised than was appropriated, and it has therefore been necessary for the State Treasurer to carry the excess in such cases as "surplus" pending further action of the Legislature directing its use.

I would respectfully renew the recommendations made by my predecessor in office to the effect that these surplus funds, together with any further amounts which may accrue thereto, be appropriated for the benefit of the institutions for which the appropriations were originally made.

Surpluses appear in the following funds on September 30, 1912:

Building for Female Insane Patients Fund— (Chap. 21, S. L. 1907).....	\$3,745.43
Fund for the Big Horn Hot Springs—(Chap. 66, S. L. 1907).....	1,022.54
University Dormitory Fund—(Chap. 23, S. L. 1907 and Chap. 26, S. L. 1909).....	2,016.41
University Barns Fund—(Chap. 126, S. L. 1909)	281.23

PENITENTIARY IN ALBANY COUNTY LAND INCOME FUND.

The Attorney General in an opinion rendered April 2, 1910, rules that the Legislature has authority to appropriate the income from the grant of land made by Congress for the Penitentiary in Albany County, and direct the payment thereof into a fund for the use of the Penitentiary in Carbon County. I would respectfully renew the recommendation heretofore made that an appropriation of this fund be made in accordance with said opinion. The present balance in this fund is \$15,776.92.

DELINQUENT STATE TAX.

The total amount of delinquent State Tax due the State at this time is somewhat greater than at the corresponding date two

years ago. This is due mainly, however, to the fact that the tax levies of the last two years have been larger in amount than formerly, and amounts delinquent are naturally in the same proportion. When considered upon a percentage basis the condition is just about the same as usually prevails. The condition this year is an improvement over that of two years ago in the fact that delinquencies now exist only in the accounts of the last three years, and only three Counties are more than two years in arrears, while two years ago the delinquencies extended over a period of five years. Two Counties were entirely free of debt to the State on September 30, 1912.

It is a matter for congratulation to the administration of this office, as well as reflecting much credit upon the several Counties of the State, that it has not become necessary for many years past to bring suit against any County for the collection of the tax levied against it. With one or two exceptions all Counties have manifested an earnest desire to pay up their delinquencies as fast as possible, and this office has been able to adjust all differences and arrive at a settlement of the accounts from time to time without friction or even an intimation of a suit at law.

THE LAND FUNDS.

The total receipts from the Land Department during the last two years have been \$560,877.50 as compared with \$519,235.71 for the previous two years, and \$402,509.59 for the two years before that. These figures include only the actual amounts received from the Commissioner of Public Lands, and are exclusive of amounts received from other sources, but which may properly be credited to our land income. These would include the 5% of sales of United States Land, \$29,332.51, interest received upon investments of permanent land funds, \$46,539.65, and interest upon deposits of land funds, (including interest on Trust Funds received from Land Department), \$25,084.47, a grand total of \$661,834.13 from land sources. Of this amount there has been disbursed to Counties for the benefit of public schools \$331,320.76, being at the rate of \$4.88 per pupil for 1911, and \$5.21 per pupil for 1912.

INVESTMENTS.

The State Treasurer, with the approval of the Governor and Attorney General, has purchased during the past two years bonds

of Counties, School Districts and Municipalities of the State to the amount of \$151,000.00. During the same period bonds held as such investment have matured and been paid in the sum of \$43,642.00, leaving a net gain in this class of securities of \$107,358.00. The total amount of bonds held on September 30, 1912, was \$554,812.00. These figures are exclusive of \$123,006.15 invested in State Warrants during the biennial period, all of which have been paid.

All bonds have been purchased direct from the County, School District or Municipality issuing same, and in competition with other buyers. No opportunities for purchase have been intentionally overlooked, but in a number of cases others have overbid the State and secured the bonds. The Treasurer is prohibited by law from paying more than the market value for such securities, and even if he were permitted to do so, it would be an unwise policy to so advance prices as to discourage outside capital from entering the field. No securities held by the State have ever been defaulted, either in principal or interest.

THE BONDED DEBT.

During the last two years the final instalments of the "Capitol Building" and "University Building" bonds have been paid and retired, and there now remains but \$117,000.00 of bonded indebtedness, as follows:

Insane Asylum Building Bonds, issued in 1887, due \$3,000.00 on January 1st of each year—6%	\$27,000.00
Public Building Bonds issued in 1888, due \$9,000.00 each year beginning July 1st, 1919—6%	90,000.00
Total	\$117,000.00

Three Thousand Dollars of this debt will be paid on January 1, 1913.

CONTINGENT FUNDS.

There is some lack of uniformity in the method of providing funds for the contingent expenses of State Officers, Boards and Commissions. In the majority of cases a fixed amount is appropriated biennially to cover a definite period of time, usually two fiscal years, and this plan seems to be the best and most satis-

factory one to pursue. In some cases, however, certain Boards and commissions that collect fees are required to pay same into the Treasury and are given the full amount of such fees as a contingent fund, regardless of whether it is more or less than is actually needed. One Board is required to pay its fees into the Treasury, but has no limit placed upon its contingent expense, the State Auditor being required to allow all claims for per diem and expenses certified to by the Board, regardless of amount. Another Board may pay its expenses out of its fees and pay into the Treasury only what is left after its expenses are paid. There are also several instances in the law where appropriations are made at a fixed amount "per year." This method of making appropriations is objectionable—first, because such appropriations continue on indefinitely, and are not subject to inspection and renewal, periodically, by the Legislature, as other appropriations are; second, because there is a certain amount of indefiniteness and uncertainty as to what is intended by the Legislature when it makes an appropriation of a certain amount per year. Is a calendar year or a fiscal year intended, or a year beginning with date of the passage of the Act, and is it expected that any amount left over at the end of the year is to be added to the next year's appropriation, and so on indefinitely? I would respectfully recommend that in future all appropriations for contingent expenses be made for fixed amounts covering the biennial period ending with the close of the fiscal year, March 31st, of each odd numbered year.

INTEREST ON DEPOSITS AND INVESTMENTS.

The State Treasurer has collected in interest upon Deposits during the last two years a total of \$34,490.38, and in interest on Investments \$46,539.65, a total of \$81,030.03. This is a large increase over the amount received during the previous two years, due to the larger balances in the Treasury, the increased amount of investment securities held, and an increased rate of interest upon deposits.

The number of Banks in which State funds are deposited has been increased under the present administration from 23 on January 1, 1911, to 49 at the present time, and the funds are thus distributed over the entire State. Security is taken in every instance as required by law, and the distribution of funds throughout the State is thus accomplished without risk of loss, and undoubtedly

to the benefit of the several localities in which the Banks are situated.

TRUST FUNDS.

There has been a large increase in the amount of Trust Funds held by the State Treasurer during the last two years. These funds come almost entirely from the Commissioner of Public Lands, and represent in a large proportion funds deposited by prospective purchasers of State lands, as guarantee that they will bid the minimum price for same when title has been secured by the State, and the land is offered for sale. These Trust Funds are handled in the same manner as the regular funds of the State, under a separate accounting, and have earned from interest on deposits during the last two years \$6,603.11. The following is a statement of Trust Funds received and disbursed during the period covered by this report:

Balance October 1, 1910.....	\$ 55,244.82
Received	276,722.28
Total to account for.....	\$331,967.10
Disbursed	143,763.81
Balance September 30, 1912.....	\$188,203.29

GAME DEPARTMENT.

The receipts from the Game Department have increased considerably during the last two years, having amounted to \$49,217.50. The cost of maintaining the department for the same period has been \$38,219.66. The last Legislature in amending the game laws provided for the issuing of "bear licenses" at \$10.00 each, but failed to provide any commission to the Justice of the Peace issuing same, rendering it impossible for this office to allow any commission on this class of licenses. The Legislature also reduced the amount of Resident Hunters' Special License from \$17.50 to \$5.00, but failed to reduce the Justices' commission upon same proportionately, and this commission remains at \$1.50 upon each such license. I would respectfully recommend that commissions be fixed at \$1.00 each upon these two classes of licenses, which is the same as that allowed upon other licenses of the same amounts.

ITEMS HELD FOR COLLECTION.

The State Treasurer holds in trust and for collection the following items:

Certificate of Deposit No. 64505, First National Bank, Cheyenne—Wyoming Monitor Association Funds.	\$1,216.01
Mortgage note taken by State Board of Charities and Reform on account sale of State Poor Farm.....	3,000.00
Certificates of Deposit, &c, for Land Department, No. 18121, First National Bank, Rock Springs.....	480.00
No. 62103, First National Bank, Cheyenne.....	25,000.00
No. 9668, Rock Springs National Bank, Rock Springs.	120.00
No. 18644, First National Bank, Rock Springs.....	960.00
No. 18703, First National Bank, Rock Springs.....	1,200.00
No. 63412, First National Bank, Cheyenne.....	15,000.00
No. 8195, Bank of Commerce, Sheridan.....	960.00
No. 8388, Stockgrowers National Bank, Cheyenne....	1,000.00
Wyoming Central Irrigation Co., Check.....	50,000.00

Certificates of Indebtedness for Court Reporters' Fees:

No. 73, Laramie County.....	25.00
No. 224, Laramie County.....	62.20
No. 6745, Fremont County.....	37.50
No. 1149, Laramie County.....	70.00
No. 1349, Laramie County.....	50.00
No. 633, Park County.....	15.00
No. 7762, Weston County.....	7.50

Certificates of Indebtedness for Hospital Accounts:

No. 538, Sweetwater County.....	59.90
No. 6052, Natrona County.....	126.23
No. 694, Sweetwater County.....	216.20
No. 709, Sweetwater County.....	300.05
No. 6958, Fremont County.....	22.35
No. 2127, Sweetwater County.....	70.90
No. 8252, Uinta County.....	40.75
No. 8254, Uinta County.....	19.75
No. 1064, Carbon County.....	279.80
No. 1011, Carbon County.....	270.75
No. 74, Sweetwater County.....	137.50
No. 1225, Carbon County.....	178.25
No. 7614, Sheridan County.....	130.05
No. 927, Sweetwater County.....	82.35
No. 244, Sweetwater County.....	262.70
No. 8821, Uinta County.....	58.90

WYOMING INDUSTRIAL INSTITUTE FUND.

Pursuant to the provisions of Chapter 107 of the laws of 1911, a tax of three-eighths of one mill upon each dollar of assessed valuation has been levied for the years 1911 and 1912 for the Wyoming Industrial Institute. The levy for 1911, if all collected, will yield \$69,725.40, and that of 1912, \$67,781.47, or a total of \$137,506.87 from the two years' levies. Some allowance must be made for rebates allowed on account of double and erroneous assessments and in any event the full amount of the levies cannot be relied upon for immediate use since it usually takes at least three or four years to collect the full amount of State tax levied. The levy for 1911 has yielded \$66,263.45 up to the present time, and the total amount from both levies will probably not exceed \$130,000.00 within the next year; \$135,000.00 may be considered a fair estimate of what will ultimately be realized.

The following detailed statements show the financial transactions of the past two years, and the condition of the Treasury at the present time. There is appended to the report of the Treasurer a report of the State Board of Deposits.

Respectfully submitted,
JOHN L. BAIRD,
State Treasurer.

CASH STATEMENT.

Cash balance October 1, 1910.....	\$ 327,228.08	
Received from following sources, to-wit:		
State tax.....	1,082,327.86	
Tax of 1905.....	\$ 134.06	
Tax of 1906.....	476.56	
Tax of 1907.....	1,133.00	
Tax of 1908.....	6,318.45	
Tax of 1909.....	13,591.40	
Tax of 1910.....	494,503.08	
Tax of 1911.....	537,933.11	
Interest on delinquent state tax....	8,237.58	
Game Department.....	49,217.50	
Licenses and certificates.....	\$ 48,635.00	
Sales of confiscated game.....	430.10	
Dog licenses and tags.....	62.05	
Permits by Game Warden and assistants.....	64.00	
Refund on account of hay purchased for elk.....	20.35	
Refund on account of justices bond fee.....	3.00	
Photographing elk.....	3.00	
Secretary of State.....	30,111.54	
General fees.....	\$ 29,426.39	
Sale of Session Laws 1893.....	.65	
Sale of Session Laws 1897.....	.85	
Sale of Session Laws 1901.....	1.50	
Sale of Session Laws 1903.....	1.50	
Sale of Session Laws 1905.....	1.80	
Sale of Session Laws 1907.....	3.35	
Sale of Session Laws 1909.....	8.50	
Sale of Session Laws 1911.....	447.50	
Sale of Revised Statutes.....	3.00	
Sale of Corporation Laws.....	214.00	
Miscellaneous.....	2.50	
Insurance Department.....	71,731.83	
Admission fees.....	\$ 1,925.00	
Annual fees.....	6,685.00	
Agents' licenses.....	4,383.00	
Taxes.....	58,721.48	
Certified copies of papers.....	17.15	
Land Department.....	560,877.50	
Rentals.....	\$361,120.84	
Sales.....	139,150.42	
Interest on deferred payments.....	23,010.33	
Arid land fund.....	11,243.96	
Commissioner's fees.....	26,351.95	
Treasury Department.....	81,030.03	
Interest on investments.....	\$ 46,539.65	
Interest on deposits—General.....	27,887.27	
Interest on deposits—Trust funds..	6,603.11	
Official Court Reporters.....	3,584.70	
First District—Per diem.....	\$ 245.00	
First District—Fees.....	69.30	
Second District—Per diem.....	832.50	
Second District—Fees.....	317.15	
Third District—Per diem.....	201.25	
Third District—Fees.....	329.10	
Fourth District—Per diem.....	762.50	
Fourth District—Fees.....	827.90	
Wyoming School for Defectives.....	43.15	
Care of patients.....	\$ 35.85	
Miscellaneous receipts.....	7.30	

CASH STATEMENT—Continued.

Wyoming General Hospital, Rock Springs.....	55,428.70	
Care of patients.....	\$ 55,192.54	
Miscellaneous receipts	236.25	
Sheridan Hospital	27,350.08	
Care of patients.....	\$ 27,074.71	
Miscellaneous receipts	275.37	
State Hospital for Insane.....	6,262.40	
Care of patients.....	\$ 5,399.86	
Miscellaneous receipts	785.42	
Refund on account of cement sacks returned	77.12	
Wyoming Soldiers' and Sailors' Home.....	9,142.22	
National aid	\$ 6,625.00	
Sale of live stock.....	1,372.84	
Pasture rental	121.25	
Board of laborers.....	90.00	
Sale of farm products.....	847.13	
Unclaimed funds of members.....	45.00	
Miscellaneous receipts	41.00	
Big Horn Hot Springs.....	2,900.70	
Rentals	\$ 1,930.70	
Reimbursement by C. B. & Q. Rd. Co. for riprapping.....	1,000.00	
Casper Hospital	4,260.00	
Care of patients.....	\$ 4,242.70	
Miscellaneous receipts	26.30	
Donations for Immigration Fund.....	4,011.00	
Reld Investment Company.....	\$ 500.00	
Converse County	300.00	
C. B. & Q. R. R. Co.....	500.00	
Big Horn County.....	300.00	
Carbon County	200.00	
Uinta County	400.00	
Fremont County	400.00	
C. & N. W. Ry. Co.....	411.00	
Sweetwater County	200.00	
Park County	100.00	
Laramie County	500.00	
Crook County	200.00	
Commissioner of Immigration.....	65.00	
Sale of maps.....	\$ 20.00	
Refund by C. B. & Q. R. R. Co.....	45.00	
Penitentiary earnings	13,512.70	
Manufacture of brooms.....	\$ 12,139.95	
Drayage and incidentals.....	994.25	
Sale of live stock.....	33.85	
Care of U. S. convicts.....	344.65	
Refunds	403.92	
Wm. J. Cowen—Legislative mile- age	\$ 11.40	
H. B. Henderson—Mileage book.....	9.50	
E. W. Burke—Mileage book.....	9.50	
State Auditor—Errors	65.60	
Commissioner of Taxation—Dupli- cate payment of bills.....	13.85	
J. H. Sharp—Insurance premium ..	1.30	
C. B. & Q. R. R. Co.—Overcharge on elk shipments.....	190.00	
C. & N. W. Ry. Co.—Overcharge on elk shipments.....	99.80	
C. B. & Q. R. R. Co.—Overcharge on military supplies.....	4.97	

CASH STATEMENT—Continued.

Miscellaneous receipts—State Examiner's office..	25.15	
State Engineer—Fees	8,576.85	
Clerk of Supreme Court—Fees.....	1,189.20	
State Geologist—Fees	395.55	
Coal Mine Inspector First District—Fees.....	39.00	
Coal Mine Inspector Second District—Fees.....	22.00	
State Veterinarian—Fees	4,169.40	
State Board of Medical Examiners—Fees	1,325.00	
State Board of Law Examiners—Fees	85.00	
State Board of Dental Examiners—Fees	250.00	
State Board of School Examiners—Fees	2,490.00	
State Board of Live Stock Commissioners—Fees..	2,622.50	
State Board of Sheep Commissioners—Fees	12,485.74	
State Board of Nurse Examiners—Fees	240.00	
State Board of Horticulture—Fees	550.00	
Pharmacy Commission	930.15	
Sale of stray cattle.....	3,964.51	
State Board of Accountancy—Fees.....	206.05	
Sale of useless state property.....	734.10	
Agricultural College Fund—U. S.	100,000.00	
Percentage on sales of U. S. lands.....	29,332.51	
Express company tax.....	4,849.21	
Sale of dry farm products.....	1,812.81	
U. S. Forest Reserve Fund.....	64,831.06	
Payments and interest on account of sale of State Poor Farm	1,455.00	
Donation for Casper Hospital.....	15.00	
Insurance on State Penitentiary.....	2,533.00	
Rental for cigar stand privilege—Capitol building	25.00	
Inheritance tax	316.45	
Escheated estates	605.54	
Interest on county warrants.....	25.33	
Investments repaid	192,359.42	
Disbursements:		
General Fund	\$ 879,674.42	
Agricultural College Land Income Fund.....	14,096.52	
Agricultural College Permanent Land Fund.....	212.75	
Agricultural College Permanent Fund of 1903	126.00	
Agricultural College Fund (U. S.).....	100,000.00	
Big Horn Hot Springs Sanitary Fund.....	3,449.09	
Big Horn Hot Springs Tax Fund.....	59.29	
State Bond Tax Fund.....	38,000.00	
State Board of Law Examiners Fund.....	307.37	
Building for Female Insane Patients Fund...	62.79	
Capitol Tax Fund.....	14,060.12	
State C. E. P. & R. Institutions Land Income Fund	20,544.51	
State C. E. P. & R. Institutions Permanent Land Fund	473.62	
Common School Land Income Fund.....	331,320.76	
Common School Permanent Land Fund.....	1,632.28	
Deaf, Dumb and Blind Land Income Fund...	3,616.20	
Deaf, Dumb and Blind Permanent Land Fund	148.11	
Dental Fund	171.01	
Erection of Public Buildings at Capital Land Income Fund	1,301.35	
Express Company Tax Fund.....	2,424.61	
Fish Hatchery Land Income Fund.....	721.15	
Fund for Feeble Minded and Epileptics.....	297.71	
Fund for the Insane.....	61,118.59	
Hospital for Insane Improvement Fund.....	728.56	
Insane Asylum Land Income Fund.....	1,437.23	
Inspection Fund	895.35	
State Law Library Land Income Fund.....	2,992.73	
State Law Library Permanent Land Fund...	24.11	
Medical Fund	1,417.52	
Miners' Hospital Land Income Fund.....	1,572.58	
Miscellaneous State Library Land Income Fund	2,404.34	
Miscellaneous State Library Permanent Land Fund	204.91	
Nurses' Fund	361.60	

CASH STATEMENT—Concluded.

P. R. or E. Institutions Carbon County Land Income Fund	2,225.62	
Penitentiary in Albany County Permanent Land Fund	48.22	
Poor Farm Fremont County Land Income Fund	1,078.94	
Public Bldgs. at Capital Land Income Fund..	7,595.90	
Public Bldgs. at Capital Permanent Ld. Fund	48.22	
Rawlins Penitentiary Building Tax Fund....	14.55	
Rock Springs Hospital Improvement Fund....	1,988.03	
Sheep Inspection and Indemnity Fund.....	9,933.40	
Sheridan Hospital Improvement Fund.....	2,061.80	
Sheridan Hospital Maintenance Fund.....	37,375.94	
State Hospital Maintenance Fund.....	75,542.40	
University Dormitory Fund—1909.....	1,102.89	
University Gymnasium Fund	5.79	
University Income Tax Fund.....	841.52	
University Income Tax Fund—1909.....	1,518.70	
University Income Tax Fund—1910.....	32,727.20	
University Income Tax Fund—1911.....	80,093.06	
University Land Income Fund.....	5,256.42	
University Permanent Land Fund.....	312.27	
University Normal Building Fund.....	27,178.15	
University Barns Fund.....	4,200.00	
U. S. Forest Reserve Fund.....	64,831.06	
Wyoming Soldiers' and Sailors' Home Fund..	19,360.90	
Wyoming Soldiers' and Sailors' Home Permanent Land Fund.....	100.72	
Investments made of permanent funds.....	274,006.15	
Cash and in banks September 30, 1912.....	630,235.93	
	<u>\$2,767,558.93</u>	<u>\$2,767,558.93</u>

Summary of Cash Statement.

Cash balance October 1, 1910.....	\$ 327,228.08	
Receipts first year.....\$1,000,070.48		
Receipts second year..... 1,178,000.95	2,247,971.43	
Investments repaid	192,350.42	
Disbursements first year.....\$ 967,508.41		\$1,863,316.85
Disbursements second year..... 895,748.44		
Investment of permanent funds.....		274,006.15
Cash and in banks September 30, 1912.....		630,235.93
	<u>\$2,767,558.93</u>	<u>\$2,767,558.93</u>

Reconciliation of Auditor's and Treasurer's Cash Accounts on September 30, 1912.

Treasurer's cash and in banks.....	\$ 630,235.93	
Investment securities held by Treasurer.....	554,812.00	
Auditor's charge to Treasurer.....		\$1,179,672.51
State warrants outstanding.....		5,375.42
	<u>\$1,185,047.93</u>	<u>\$1,185,047.93</u>

TRUST FUNDS—Not Included in Cash Statement.

(Sec. 2509, C. S. 1910.)

Balance October 1, 1910.....	\$ 55,244.82	
Amounts received:		
Land Department—1st year.....\$151,635.19		
Land Department—2nd year..... 125,087.09	276,722.28	
Disbursed:		
Land Department—1st year.....\$ 65,479.56		\$143,751.06
Land Department—2nd year..... 78,271.49		
Wyoming Volunteer Fund—1st year.....		12.76
Balance remaining September 30, 1912.....		188,203.29
	<u>\$331,967.10</u>	<u>\$331,967.10</u>

Statement of Investments.

Amount invested October 1, 1910.....	\$473,165.27	
Bonds and warrants since purchased:		
School District No. 33, Sheridan County, bonds.....	5 %	3,500.00
School District No. 34, Sheridan County, bonds.....	6 %	1,200.00
School District No. 1, Laramie County, bonds.....	4.5 %	50,000.00
Converse County, Wyoming, bonds.....	4.5 %	3,000.00
School District No. 1, Albany County, bonds.....	4.5 %	500.00
Town of Thermopolis, Wyo., sewer bonds.....	6 %	20,000.00
Town of Cowley, Wyo., water bonds.....	6 %	25,000.00
School District No. 8, Fremont County, bonds.....	6 %	1,500.00
Town of City of Sundance water bonds.....	8 %	18,000.00
School District No. 11, Crook County, bonds.....	8 %	22,500.00
School District No. 24, Uinta County, bonds.....	8 %	5,800.00
State warrants.....	8 %	123,006.15
Investments repaid:		
Bonds Nos. 171 and 172, Albany County.....		\$ 1,000.00
Bonds Nos. 6 and 7 of School District No. 1, Laramie County (issue of 1903).....		2,000.00
Bonds Nos. 10 and 11 of School District No. 2, Natrona County (issue of 1901).....		1,000.00
Bonds Nos. 1 and 2 of School District No. 2, Natrona County (issue of 1910).....		3,500.00
Bonds Nos. 2 and 3 of School District No. 7, Sheridan County (issue of 1907).....		2,000.00
Bonds Nos. 4 and 5 of School District No. 5, Sheridan County.....		640.00
Bonds Nos. 6 and 7 of School District No. 7, Sheridan County (issue of 1905).....		1,000.00
Bonds Nos. 7 and 8 of School District No. 7, Sheridan County (issue of 1903).....		1,150.00
Bonds Nos. 7 and 8 of School District No. 23, Sheridan County.....		400.00
Bonds Nos. 6 and 7 of School District No. 36, Big Horn County.....		500.00
Bonds Nos. 3 and 4 of School District No. 6, Big Horn County.....		1,000.00
Bonds Nos. 2 and 3 of School District No. 28, Big Horn County.....		600.00
Bonds Nos. 9 and 10 of School District No. 4, Uinta County.....		1,800.00
Bonds Nos. 1, 2 and 3 of School District No. 1, Laramie County (issue of 1906).....		3,000.00
Bond No. 3 of School District No. 17, Converse County.....		1,000.00
Bonds Nos. 7 and 8 of School District No. 10, Uinta County.....		1,700.00
Bonds Nos. 7 and 8 of School District No. 17, Big Horn County.....		352.00
Bonds Nos. 22-29, 33-36, 39, 40, 42 and 43, Uinta County.....		15,000.00
Bonds Nos. 4 and 5 of School District No. 10, Fremont County.....		1,000.00
Bonds Nos. 12, 13, 15, 21-27, Big Horn County.....		5,000.00
State warrants.....		148,717.42
Balance remaining invested September 30, 1912.....		534,812.00
	\$747,171.42	\$747,171.42

Bonds and Securities Held September 30, 1912.

For the Common School Permanent Land Fund:			
School District No. 2, Johnson County.....	5 %	\$ 11,000.00	
School District No. 9, Carbon County.....	5.1 %	3,710.00	
School District No. 17, Converse County.....	6 %	1,000.00	
Weston County, Wyoming.....	5.1 %	2,000.00	
School District No. 10, Uinta County.....	5.1 %	1,700.00	
School District No. 2, Natrona County.....	5.1 %	1,500.00	
Albany County, Wyoming.....	4 %	15,000.00	
Laramie County, Wyoming.....	4 %	8,000.00	
School District No. 9, Laramie County.....	5 %	2,000.00	
Carbon County, Wyoming.....	4.25 %	12,000.00	
School District No. 1, Laramie County.....	4 %	28,000.00	
School District No. 1, Laramie County.....	4 %	18,000.00	
School District No. 7, Sheridan County.....	5 %	7,000.00	
Natrona County, Wyoming.....	4.5 %	35,000.00	
Big Horn County, Wyoming.....	5 %	2,500.00	
School District No. 7, Sheridan County.....	5 %	15,000.00	
School District No. 1, Uinta County.....	4.5 %	5,000.00	
Converse County, Wyoming.....	4.5 %	8,400.00	
School District No. 28, Big Horn County.....	6 %	10,000.00	
School District No. 15, Big Horn County.....	6 %	2,100.00	
School District No. 7, Sheridan County.....	6 %	900.00	
School District No. 2, Natrona County.....	5 %	100,000.00	
School District No. 33, Sheridan County.....	5 %	31,500.00	
School District No. 34, Sheridan County.....	5 %	3,500.00	
School District No. 1, Laramie County.....	6 %	1,200.00	
School District No. 8, Fremont County.....	6 %	50,000.00	
School District No. 11, Crook County.....	6 %	1,500.00	
School District No. 24, Uinta County.....	6 %	22,500.00	
		5,800.00	
For the Wyoming Soldiers' and Sailors' Home Permanent Land Fund:			\$406,810.00
School District No. 7, Sheridan County.....	5 %	1,150.00	
School District No. 17, Big Horn County.....	5.5 %	352.00	
School District No. 10, Fremont County.....	5.5 %	1,500.00	
School District No. 6, Big Horn County.....	5.25 %	4,250.00	
City of Cheyenne, Wyoming.....	5 %	500.00	
School District No. 36, Big Horn County.....	6 %	750.00	
School District No. 7, Sheridan County.....	5 %	5,500.00	
School District No. 17, Converse County.....	5 %	9,500.00	
City of Sheridan, Wyoming.....	5 %	14,000.00	
Town of Gillette, Wyoming.....	6 %	20,000.00	
Town of Dayton, Wyoming.....	6 %	7,000.00	
Town of Cowley, Wyoming.....	6 %	8,500.00	
For the Agricultural College Permanent Fund of 1903:			73,002.00
Town of Douglas, Wyoming.....	5.5 %	4,000.00	
City of Sheridan, Wyoming.....	5 %	4,000.00	
Town of Dayton, Wyoming.....	6 %	9,000.00	
Town of Thermopolis, Wyoming.....	6 %	3,000.00	
For the Agricultural College Permanent Land Fund:			20,000.00
Converse County, Wyoming.....	4.5 %	3,000.00	
School District No. 1, Albany County.....	4.5 %	500.00	
Town of Thermopolis, Wyoming.....	6 %	2,000.00	
For the State C. E. P. & R. Institutions Permanent Land Fund:			5,500.00
Town of Thermopolis, Wyoming.....	6 %	9,000.00	
Town of Cowley, Wyoming.....	6 %	4,000.00	
Town of Sundance, Wyoming.....	6 %	2,000.00	
			15,000.00

BONDS AND SECURITIES HELD—Concluded.

For the University Permanent Land Fund:			
Town of Thermopolls, Wyoming	6 %	6,000.00	
Town of Sundance, Wyoming	6 %	2,500.00	8,500.00
For the Deaf, Dumb and Blind Asylum Permanent Land Fund:			
Town of Cowley, Wyoming	6 %	12,500.00	12,500.00
For the Miscellaneous State Library Permanent Land Fund:			
Town of Sundance, Wyoming	6 %	8,500.00	8,500.00
For the State Law Library Permanent Land Fund:			
Town of Sundance, Wyoming	6 %	1,000.00	1,000.00
For the Penitentiary in Albany County Permanent Land Fund:			
Town of Sundance, Wyoming	6 %	2,000.00	2,000.00
For the Public Buildings at Capital Permanent Land Fund:			
Town of Sundance, Wyoming	6 %	2,000.00	2,000.00
			\$554,812.00

Statement of Interest Received upon Investments for the Two Years ending September 30, 1912.

SECURITY	Date Due	Amount	Total
School District No. 2, Johnson County	Jan. 1, 1911	\$ 550.00	\$ 1,100.00
	Jan. 1, 1912	550.00	
School District No. 9, Carbon County	Jan. 1, 1911	94.57	378.42
	July 1, 1911	94.94	
	Jan. 1, 1912	94.57	
	July 1, 1912	94.94	
School District No. 17, Converse County ...	Jan. 15, 1911	237.50	1,100.33
	Jan. 28, 1911	60.00	
	Jan. 30, 1911	.33	
	July 15, 1911	237.50	
	July 28, 1911	30.00	
	Jan. 15, 1912	237.50	
	Jan. 28, 1912	30.00	
	July 15, 1912	237.50	
	July 28, 1912	30.00	
	Weston County	Jan. 1, 1911		51.00	204.00
July 1, 1911		51.00	
Jan. 1, 1912		51.00	
July 1, 1912		51.00	
School District No. 2, Natrona County	Jan. 1, 1911	63.75	3,529.00
	Jan. 1, 1911	875.00	
	July 1, 1911	51.00	
	July 1, 1911	831.25	
	Jan. 1, 1912	51.00	
	Jan. 1, 1912	831.25	
	July 1, 1912	38.25	
	July 1, 1912	787.50	
School District No. 4, Uinta County	Jan. 1, 1911	45.00	91.80
	July 1, 1911	22.95	
	Jan. 1, 1912	22.95	
Albany County	Jan. 1, 1911	300.00	1,222.50
	July 1, 1911	300.00	
	Nov. 16, 1911	22.50	
	Jan. 1, 1912	300.00	
	July 1, 1912	300.00	
Laramie County	Nov. 15, 1910	120.00	480.00
	May 15, 1911	120.00	
	Nov. 15, 1911	120.00	
	May 15, 1912	120.00	
School District No. 9, Laramie County	Jan. 1, 1911	50.00	200.00
	July 1, 1911	50.00	
	Jan. 1, 1912	50.00	
	July 1, 1912	50.00	
Carbon County	Jan. 1, 1911	255.00	1,776.00
	Feb. 1, 1911	180.00	
	July 1, 1911	255.00	
	Aug. 1, 1911	180.00	
	Jan. 1, 1912	255.00	
	Feb. 1, 1912	180.00	
	July 1, 1912	255.00	
	Aug. 1, 1912	180.00	
Uinta County	Jan. 1, 1911	337.50	675.00
	July 1, 1911	337.50	
School District No. 10, Uinta County	July 1, 1911	173.40	303.45
	July 1, 1912	130.05	

STATEMENT OF INTEREST RECEIVED—Continued.

SECURITY	Date Due	Amount	Total
School District No. 7, Sheridan County.....	Jan. 1, 1911	57.48	
	Jan. 1, 1911	162.50	
	Jan. 1, 1911	225.00	
	Jan. 1, 1911	450.00	
	Jan. 1, 1911	2,500.00	
	July 1, 1911	43.14	
	July 1, 1911	150.00	
	July 1, 1911	200.00	
	July 1, 1911	450.00	
	July 1, 1911	2,500.00	
	Jan. 1, 1912	43.11	
	Jan. 1, 1912	150.00	
	Jan. 1, 1912	200.00	
	Jan. 1, 1912	450.00	
	Jan. 1, 1912	2,500.00	
	July 1, 1912	28.78	
	July 1, 1912	137.50	
	July 1, 1912	175.00	
	July 1, 1912	450.00	
	July 1, 1912	2,500.00	13,372.49
School District No. 17, Big Horn County....	Jan. 1, 1911	19.36	
	July 1, 1911	19.36	
	Jan. 1, 1912	14.52	
	July 1, 1912	14.52	67.76
School District No. 16, Fremont County....	Feb. 1, 1911	68.75	
	Aug. 1, 1911	68.75	
	Feb. 1, 1912	55.00	
	Aug. 1, 1912	55.00	247.50
School District No. 6, Big Horn County.....	Jan. 1, 1911	137.26	
	July 1, 1911	124.23	
	Jan. 1, 1912	124.14	
	July 1, 1912	111.10	496.73
School District No. 28, Sheridan County....	Jan. 1, 1911	10.00	
	July 1, 1911	5.00	
	Jan. 1, 1912	5.00	20.00
City of Cheyenne.....	Jan. 3, 1911	12.50	
	July 3, 1911	12.50	
	Jan. 3, 1912	12.50	
	July 3, 1912	12.50	50.00
School District No. 36, Big Horn County....	Jan. 1, 1911	37.50	
	July 1, 1911	30.00	
	Jan. 1, 1912	30.00	
	July 1, 1912	22.50	120.00
School District No. 1, Laramie County.....	Dec. 10, 1910	600.00	
	Mch. 1, 1911	420.00	
	June 10, 1911	500.00	
	Sept. 1, 1911	380.00	
	Dec. 10, 1911	500.00	
	Nov. 1, 1911	1,125.00	
	Mch. 1, 1912	380.00	
	May 1, 1912	1,125.00	
	June 10, 1912	580.00	
	Sept. 1, 1912	380.00	6,070.00
School District No. 5, Sheridan County.....	Jan. 1, 1911	17.80	
	July 1, 1911	8.80	
	Jan. 1, 1912	8.80	35.20
Natrona County	Jan. 1, 1911	787.50	
	July 1, 1911	787.50	
	Jan. 1, 1912	787.50	
	July 1, 1912	787.50	3,150.00

STATEMENT OF INTEREST RECEIVED—Concluded.

SECURITY	Date Due	Amount	Total
Big Horn County.....	Jan. 1, 1911	187.50	
	July 1, 1911	187.50	
	Sept. 1, 1911	12.51	
	Jan. 1, 1912	150.00	
	July 1, 1912	150.00	
	Sept. 1, 1912	29.19	716.70
City of Sheridan.....	Jan. 1, 1911	350.00	
	Jan. 1, 1911	200.00	
	July 1, 1911	350.00	
	Jan. 1, 1912	350.00	
	Jan. 1, 1912	200.00	
	July 1, 1912	350.00	1,800.00
School District No. 1, Uinta County.....	Jan. 1, 1911	112.50	
	July 1, 1911	112.50	
	Jan. 1, 1912	112.50	
	July 1, 1912	112.50	450.00
Town of City of Gillette.....	Jan. 1, 1911	1,200.00	
	Jan. 1, 1912	1,200.00	2,400.00
Converse County	Jan. 1, 1911	225.00	
	July 1, 1911	225.00	
	Jan. 1, 1912	202.50	
	July 1, 1912	202.50	1,035.00
School District No. 28, Big Horn County....	Jan. 1, 1911	81.00	
	July 1, 1911	72.00	
	Jan. 1, 1912	72.00	
	July 1, 1912	63.00	288.00
School District No. 15, Big Horn County....	Jan. 1, 1911	54.00	
	Jan. 1, 1912	54.00	108.00
Town of Douglas.....	Jan. 1, 1911	220.00	
	Jan. 1, 1912	220.00	440.00
Town of Dayton.....	Jan. 1, 1911	960.00	
	Jan. 1, 1912	960.00	1,920.00
School District No. 33, Sheridan County....	Jan. 1, 1911	87.50	
	July 1, 1911	87.50	
	Jan. 1, 1912	87.50	
	July 1, 1912	87.50	350.00
School District No. 34, Sheridan County....	May 15, 1911	36.00	
	Nov. 15, 1911	36.00	
	May 15, 1912	36.00	108.00
School District No. 1, Albany County.....	Feb. 1, 1912	11.25	
	Aug. 1, 1912	11.25	22.50
Town of Thermopolis.....	Jan. 1, 1912	500.00	500.00
School District No. 8, Fremont County.....	Aug. 1, 1912	90.00	90.00
State warrants		1,621.27	1,621.27
Total interest on investments.....			\$46,539.65

NOTE.—The foregoing amount has been credited to the following accounts:
 Agricultural College Land Income.....\$ 1,670.24
 Agricultural College Permanent Fund of 1903 (reimbursement of premiums)..... 353.51
 Agricultural College Permanent Land Fund (reimbursement of premiums)..... 178.75
 Common School Land Income Fund..... 33,139.40
 Common School Permanent Land Fund (reimbursement of premiums) 3,458.27
 Wyoming S. & S. Home Land Income Fund..... 7,364.48
 State C. E. P. & R. Institutions Permanent Land Fund (reimbursement of premiums)..... 225.00
 University Permanent Land Fund (reimbursement of premiums)..... 150.00
 \$46,539.65

Statement of Interest Earned on Deposits for Two Years ending September 30, 1912.

(Balances as per State Treasurer's books.)

BANK	Average daily balance, quarter ending Dec. 31, 1910	Average daily balance, quarter ending June 30, 1911	Average daily balance, quarter ending Sept. 30, 1911	Average daily balance, quarter ending Dec. 31, 1911	Average daily balance, quarter ending Mar. 31, 1912	Average daily balance, quarter ending June 30, 1912	Average daily balance, quarter ending Sept. 30, 1912	Total interest two years
First National Bank, Buffalo	\$ 8,125.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	558.81
Stockgrowers Bank, Buffalo	8,125.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	558.81
Basin State Bank, Basin	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	451.32
Lathier State Bank, Burns	17,635.87	27,444.44	27,075.82	26,500.00	26,500.00	26,500.00	26,500.00	1,061.06
Casper National Bank, Casper	8,900.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,440.01
Stockmens National Bank, Casper	10,394.35	17,400.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	585.50
Citizens National Bank, Cheyenne	10,521.54	185,649.72	70,461.57	32,062.82	230,000.00	23,274.23	27,500.00	1,144.81
First National Bank, Cheyenne	49,081.98	149,956.80	83,559.92	68,065.51	238,302.00	154,369.22	98,203.07	5,770.55
Stock Growers National Bank, Cheyenne	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,584.05
Wyoming Trust & Savings Bank, Cheyenne	10,000.00	11,333.33	12,912.09	10,000.00	10,000.00	11,153.85	15,000.00	617.48
First National Bank, Cody	5,000.00	5,000.00	7,582.41	10,000.00	10,000.00	10,000.00	10,000.00	385.02
Shoshone National Bank, Cody	7,835.87	17,292.58	19,834.08	20,000.00	20,000.00	20,000.00	20,000.00	492.00
First National Bank, Douglas	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,045.01
The Dayton Bank, Dayton	15,815.22	23,722.22	23,571.43	20,000.00	20,000.00	20,000.00	20,000.00	285.53
First National Bank, Evanston	7,635.87	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,101.73
Evanston National Bank, Evanston								555.93
Glenrock State Bank, Glenrock								23.16
The Greybull Bank, Greybull								14.42
Carbon State Bank, Hanna								206.02
Powder River State Bank, Kay								
Kenemer Savings Bank and Trust Co., Kemmerer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	9.10
First State Bank, Lander	10,000.00	13,000.00	19,120.83	20,000.00	20,000.00	20,000.00	20,000.00	212.16
First State Bank, Mauderson								285.50
First National Bank, Newcastle								13.77
								1,027.62

STATEMENT OF INTEREST EARNED—Continued.

BANK	Average daily balance, quarter ending Dec. 31, 1910	Average daily balance, quarter ending June 30, 1911	Average daily balance, quarter ending Sept. 30, 1911	Average daily balance, quarter ending Dec. 31, 1911	Average daily balance, quarter ending Mar. 31, 1912	Average daily balance, quarter ending June 30, 1912	Average daily balance, quarter ending Sept. 30, 1912	Total interest two years
Pine Bluffs State Bank, Pine Bluffs	25,000.00	23,571.43	20,000.00	20,271.74	25,000.00	25,000.00	3,067.39	29.10
First National Bank, Rawlins	7,635.87	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,342.44
First National Bank, Rock Springs								555.93
North Side State Bank, Rock Springs								0.56
Sheridan Banking Company, Sheridan	10,434.78	12,037.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	620.56
Sheridan National Bank, Sheridan	45,000.00	10,314.25	10,000.00	7,717.39	10,000.00	10,000.00	10,000.00	703.32
First National Bank, Sheridan	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	571.17
Bank of Commerce, Sheridan	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	571.17
First National Bank, Shoshoni	2,500.00	2,500.00	2,500.00	2,500.00	412.09	4,347.53	4,347.53	88.93
Sundance State Bank, Sundance								32.75
First National Bank, Thermopole								441.72
Thermopole State Bank, Thermopole								224.06
Bank of Union, Union								52.99
State Bank of Wheatland, Wheatland	2,970.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	238.65
First National Bank, Worland								502.16
Total General Accounts	\$300,351.33	\$169,972.76	\$117,434.80	\$381,035.26	\$774,470.53	\$660,955.01	\$821,492.63	\$ 30,688.64

STATEMENT OF INTEREST EARNED—Concluded.

BANK	Average daily balance, quarter ending Dec. 31, 1910	Average daily balance, quarter ending Mar. 31, 1911	Average daily balance, quarter ending June 30, 1911	Average daily balance, quarter ending Sept. 30, 1911	Average daily balance, quarter ending Dec. 31, 1911	Average daily balance, quarter ending Mar. 31, 1912	Average daily balance, quarter ending June 30, 1912	Average daily balance, quarter ending Sept. 30, 1912	Total interest two years
TRUST FUNDS									
Big Horn County Bank, Basin		\$ 2,686.67	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 480.00
Wyoming Loan & Trust Company, Buffalo		60,155.45	2,119.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	90.45
First National Bank, Cheyenne	\$ 50,883.81		72,877.90	101,423.14	82,812.25	86,335.22	92,003.25	92,003.25	4,476.23
Green River State Bank, Green River									
First National Bank, Kemmerer									
Bank of Lusk, Lusk									
Rawlins National Bank, Rawlins									
Stockgrowers National Bank, Rawlins		2,668.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	86.47
Rock Springs National Bank, Rock Springs		2,668.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	109.42
Citizens State Bank, Sheridan		5,333.33	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	104.50
Sheridan National Bank, Sheridan									
First National Bank, Shoshoni									
Bank of Upton, Upton									
Totals—Trust Funds	\$ 50,883.81	\$ 79,488.79	\$ 95,088.74	\$ 124,097.65	\$ 157,347.05	\$ 172,070.48	\$ 183,835.22	\$ 189,503.25	\$ 7,847.59
Grand Totals	\$ 360,235.14	\$ 603,587.53	\$ 655,061.50	\$ 849,432.35	\$ 938,082.31	\$ 946,541.01	\$ 950,791.13	\$ 950,963.88	\$ 38,516.43

NOTE.—The amount of interest shown by this statement differs from that shown in cash statement for the reason that this statement covers interest earned during the biennial period, while the cash statement shows interest received during the two years. Each statement covers a two years' period, but of different terminations.

Statement of the Condition of the Treasury at Close of Each Quarter during Biennial Period ending September 30, 1912.

	Dec. 31, 1910	Mar. 31, 1911	June 30, 1911	Sept. 30, 1911	Dec. 31, 1911	Mar. 31, 1912	June 30, 1912	Sept. 30, 1912
Deposited in banks—Regular accounts	\$ 354,549.44	\$ 660,973.88	\$ 393,910.07	\$ 424,482.08	\$ 302,433.65	\$ 836,268.75	\$ 649,232.24	\$ 627,881.20
Deposited in New York to pay bonds and interest			5,400.00	60.00			5,400.00	
Invested in bonds for School Fund	362,250.00	354,480.00	403,630.00	387,130.00	387,130.00	382,860.00	382,860.00	400,810.00
Invested in state warrants for School Fund	89,681.33				59,636.00			
Invested in bonds for Wyo. S. & S. Home Fund	69,904.00	67,870.00	67,870.00	67,203.00	67,203.00	73,678.00	73,678.00	73,002.00
Invested in bonds for Agr. Col. Fund of 1902	17,000.00	17,000.00	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Invested in bonds for Agr. Col. Permanent Land Fund				3,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Invested in bonds for State E. P. & R. Institutions Permanent Land Fund					9,000.00	13,000.00	13,000.00	15,000.00
Invested in bonds for University Permanent Land Fund					6,000.00	6,000.00	6,000.00	8,500.00
Invested in bonds for Deaf, Dumb and Blind Permanent Land Fund						12,500.00	12,500.00	12,500.00
Invested in bonds for Miscal State Library Permanent Land Fund								8,500.00
Invested in Bonds for State Law Library Permanent Land Fund								1,000.00
Invested in bonds for Penitentiary in Albany Co. Permanent Land Fund								2,000.00
Invested in bonds for Public Buildings at Capital Permanent Land Fund								2,000.00
Cash in State Treasurer's office	3,417.74	3,528.11	4,024.43	3,419.44	7,065.67	1,421.37	3,281.15	2,000.00
Totals—Regular Accounts	\$ 896,292.51	\$ 1,103,800.09	\$ 891,843.50	\$ 902,735.42	\$ 924,868.41	\$ 1,351,238.12	\$ 1,171,451.39	\$ 1,185,047.03
Trust Funds in banks	70,100.62	90,818.08	105,594.45	141,387.69	156,038.92	179,864.02	193,556.10	188,266.29
Grand Totals	\$ 966,393.13	\$ 1,194,618.17	\$ 997,437.95	\$ 1,044,123.11	\$ 1,081,567.33	\$ 1,530,692.74	\$ 1,364,697.49	\$ 1,373,251.22

The following Statements show the transactions and balances in each fund.

The General Fund.

This fund arises mainly from the state tax levied for general purposes, and is augmented by fees of state officers, sales of revised statutes, session laws, condemned property, etc., and by taxes upon insurance companies. Most of the general appropriations are paid from this fund:

Balance October 1, 1910.....		\$ 12,077.50
Accrued from following sources:		
State tax		729,884.00
Tax of 1905.....	\$ 85.18	
Tax of 1906.....	314.36	
Tax of 1907.....	654.02	
Tax of 1908.....	3,653.46	
Tax of 1909.....	8,478.64	
Tax of 1910.....	362,740.54	
Tax of 1911.....	348,708.22	
Interest on delinquent state tax.....	5,255.27	
Game Department		49,217.50
Secretary of State—Fees and sales.....		30,111.54
Insurance Department—Fees and taxes.....		71,731.83
Commissioner of Public Lands—Fees.....		26,351.95
Interest on deposits—General Fund.....		5,472.05
Interest on deposits—Trust funds.....		1,093.20
Official Court Reporters—Per diem and fees.....		3,584.70
State Engineer—Fees		8,576.85
Clerk of Supreme Court—Fees.....		1,189.20
State Geologist—Fees		305.55
Coal Mine Inspector, first district—Fees.....		39.00
Coal Mine Inspector, second district—Fees.....		22.00
State Veterinarian—Fees		4,169.40
State Board of School Examiners—Fees.....		2,499.00
State Board of Live Stock Commissioners—Fees.....		2,622.50
State Board of Horticulture—Fees.....		550.00
Pharmacy Commission—Fees		930.15
State Board of Accountancy—Fees.....		205.65
Wyoming School for Defectives—Earnings.....		43.15
Casper Hospital—Earnings		4,209.00
Refund on account of overcharges on elk shipments.....		289.80
Refund on account of overcharges on military supplies		4.97
Interest on county warrants.....		25.33
Penitentiary earnings		13,512.70
Sale of useless state property.....		734.10
Express company tax.....		2,424.60
Sale of dry farm products.....		1,312.81
Payments and interest on account of sale of State Poor Farm		1,455.00
Donation for Casper Hospital.....		15.00
Insurance on State Penitentiary.....		2,533.00
Donations for Immigration Fund.....		4,011.00
Commissioner of Immigration—Incidentals.....		65.00
Inheritance tax		316.45
Refund of legislative mileage.....		11.40
Miscellaneous Items		139.12
H. B. Henderson.....	\$34.65	
D. W. Burke.....	9.50	
State Auditor	4.00	
Commissioner of Taxation.....	13.85	
Hospital for Insane.....	77.12	
Disbursed on Auditor's warrants as shown in statement of appropriations.....	\$878,053.15	
Interest paid on state warrants.....	1,621.27	
Balance remaining September 30, 1912.....	103,711.96	
	\$983,386.38	\$983,386.38

University Income Tax Fund.

(Sec. 1833, R. S. 1899 and Chap. 57, S. L. 1905.)

Balance October 1, 1910.....		\$ 94.99
Accrued from following sources:		
State tax of 1905.....		8.24
State tax of 1906.....		30.42
State tax of 1907.....		65.19
State tax of 1908.....		382.17
Interest on delinquent state tax.....		256.08
Interest on deposits.....		3.83
Paid to Treasurer of University on Auditor's warrants	\$841.52	
	\$841.52	\$841.52

University Income Tax Fund 1909.

(Sec. 2476, C. S. 1910.)

Balance October 1, 1910.....		\$ 654.33
Accrued from following sources:		
State tax of 1909.....		979.52
Interest on delinquent state tax.....		171.58
Interest on deposits.....		11.27
Paid to Treasurer of University on Auditor's warrants	\$1,816.70	
	\$1,816.70	\$1,816.70

University Income Tax Fund 1910.

(Sec. 2476, C. S. 1910.)

Accrued from following sources:		
State tax of 1910.....		\$32,596.47
Interest on delinquent state tax.....		89.83
Interest on deposits.....		41.40
Paid to Treasurer of University on Auditor's warrants	\$32,727.20	
	\$32,727.20	\$32,727.20

University Income Tax Fund 1911.

(Chapter 102, 1911.)

Accrued from following sources:		
State tax of 1911.....		\$80,202.86
Interest on delinquent state tax.....		34.67
Interest on deposits.....		94.77
Paid to Treasurer of University on Auditor's warrants	\$80,093.65	
Balance remaining September 30, 1912.....	238.65	
	\$80,332.30	\$80,332.30

University Dormitory Fund.

(Sec. 2, Ch. 23, S. L. 1907.)

Balance October 1, 1910.....		\$1,330.34
Accrued from following sources:		
State tax of 1907.....		34.86
State tax of 1908.....		208.03
State tax of 1909.....		168.48
Interest on delinquent state tax.....		179.45
Interest on deposits.....		96.35
Balance remaining September 30, 1912—Surplus.....	\$2,016.41	
	\$2,016.41	\$2,016.41

University Dormitory Fund 1909.

(Ch. 126, S. L. 1909.)

Balance October 1, 1910.....		\$ 782.81
Accrued from following sources:		
State tax of 1909.....		287.47
Interest on delinquent state tax.....		16.20
Interest on deposits.....		15.91
Disbursed on account of Auditor's warrants.....	\$1,102.39	
	\$1,102.39	\$1,102.39

University Gymnasium Fund.

(Chap. 48, S. L. 1903.)

Balance October 1, 1910.....		\$.02
Accrued from following sources:		
State tax of 1905.....		2.21
Interest on delinquent state tax.....		3.56
Paid to Treasurer of University on Auditor's warrants.....	\$5.79	
	\$5.79	\$5.79

University Normal Building Fund.

(Chap. 82, S. L. 1909.)

Balance October 1, 1910.....		\$ 1,475.00
Accrued from following sources:		
State tax of 1909.....		693.53
State tax of 1910.....		24,867.07
Interest on delinquent state tax.....		198.14
Interest on deposits.....		113.55
Disbursed on Auditor's warrants.....	\$27,178.15	
Balance remaining September 30, 1912.....	169.74	
	\$27,347.89	\$27,347.89

University Barns Fund.

(Chap. 126, S. L. 1909.)

Balance October 1, 1910.....		\$1,197.13
Accrued from following sources:		
State tax of 1909.....		148.00
State tax of 1910.....		3,061.97
Interest on delinquent state tax.....		35.37
Interest on deposits.....		88.76
Disbursed on Auditor's warrants.....	\$4,200.00	
Balance remaining September 30, 1912—Surplus.....	281.23	
	\$4,481.23	\$4,481.23

The Fund for the Insane.

(2475, C. S. 1910.)

Balance October 1, 1910.....		\$ 5,201.77
Accrued from following sources:		
State tax of 1905.....		6.61
State tax of 1906.....		35.49
State tax of 1907.....		63.63
State tax of 1908.....		356.09
State tax of 1909.....		689.14
State tax of 1910.....		32,050.20
State tax of 1911.....		31,209.42
Interest on delinquent state tax.....		479.88
Interest on deposits.....		376.59
Care of private patients at Asylum.....		5,399.86
Miscellaneous receipts at Asylum.....		785.42
Disbursed on Auditor's warrants.....	\$61,118.59	
Balance remaining September 30, 1912.....	16,636.11	
	\$77,754.70	\$77,754.70

Building for Female Insane Patients Fund.

(Sec. 1, Chap. 21, S. L. 1907.)

Balance October 1, 1910.....		\$2,911.46
Accrued from following sources:		
State tax of 1907.....		69.76
State tax of 1908.....		407.65
Interest on delinquent state tax.....		228.08
Interest on deposits.....		191.27
Disbursed on Auditor's warrants.....	\$ 62.79	
Balance remaining September 30, 1912—Surplus.....	3,745.43	
	\$3,808.22	\$3,808.22

Hospital for Insane Improvement Fund.

(Chap. 34, S. L. 1905.)

Balance October 1, 1910.....		\$679.77
Accrued from following sources:		
State tax of 1905.....		2.76
State tax of 1906.....		10.14
Interest on delinquent state tax.....		14.29
Interest on deposits.....		21.60
Disbursed on Auditor's warrants.....	\$728.56	
	\$728.56	\$728.56

See also statement of "Appropriations."

State Bond Tax Fund.

(Sec. 3688, R. S. 1887, and Chap. 83, S. L. 1890-91.)

Balance October 1, 1910.....		\$ 1,987.02
Accrued from following sources:		
State tax of 1906.....		15.36
State tax of 1907.....		50.68
State tax of 1908.....		87.21
State tax of 1909.....		446.85
State tax of 1910.....		784.00
State tax of 1911.....		29,692.03
State tax of 1912.....		7,545.82
Interest on delinquent state tax.....		507.07
Interest on deposits.....		261.31
Payment of state bonds and interest:		
Capitol building bonds Nos. 136 to 150, due Jan- uary 1, 1911.....	\$15,000.00	
University building bonds Nos. 46 to 50, due January 1, 1911.....	5,000.00	
Insane Asylum bonds Nos. 1, 2 and 3, due Jan- uary 1, 1912.....	3,000.00	
Interest coupons due January 1, 1911.....	3,000.00	
Interest coupons due July 1, 1911.....	5,400.00	
Interest coupons due January 1, 1912.....	1,800.00	
Interest coupons due July 1, 1912.....	5,400.00	
Balance remaining September 30, 1912.....	3,147.35	
	\$41,747.35	\$41,747.35

Capitol Tax Fund.

(Sec. 2477, C. S. 1910.)

Balance October 1, 1910.....		\$ 6,792.52
Accrued from following sources:		
State tax of 1905.....		2.76
State tax of 1906.....		10.13
State tax of 1907.....		20.93
State tax of 1908.....		117.18
State tax of 1909.....		232.89
State tax of 1910.....		3,247.59
State tax of 1911.....		3,922.96
Interest on delinquent state tax.....		133.15
Interest on deposits.....		278.75
Cigar stand rental.....		25.00
Disbursed on Auditor's warrants.....	\$14,060.12	
Balance remaining September 30, 1912.....	723.74	
	\$14,783.86	\$14,783.86

Rawlins Penitentiary Building Tax Fund.

(Chap. 40, 1905.)

Accrued from following sources:		
State tax of 1905.....		\$ 5.50
Interest on delinquent state tax.....		8.90
Interest on deposits.....		.15
Disbursed on Auditor's warrants.....	\$14.55	
	\$14.55	\$14.55

State Hospital Maintenance Fund.

(Sec. 2464, C. S. 1910.)

Balance October 1, 1910.....		\$ 3,743.57
Accrued from following sources:		
State tax of 1905.....		1.35
State tax of 1906.....		10.13
State tax of 1907.....		10.09
State tax of 1908.....		103.01
State tax of 1909.....		3,247.59
State tax of 1910.....		14,558.58
State tax of 1911.....		56.05
Interest on delinquent state tax.....		218.90
Interest on deposits.....		
Care of patients—Wyoming General Hospital, Rock Springs.....		55,192.54
Miscellaneous receipts—Wyoming General Hos- pital, Rock Springs.....		236.25
Disbursed on Auditor's warrants.....	\$75,542.40	
Balance remaining September 30, 1912.....	1,837.22	
	\$77,379.62	\$77,379.62

Rock Springs Hospital Improvement Fund.

(Sec. 1, Ch. 16, S. L. 1907, and Ch. 37, S. L. 1909.)

Balance October 1, 1910.....		\$1,603.94
Accrued from following sources:		
State tax of 1907.....		34.87
State tax of 1908.....		208.94
Interest on delinquent state tax.....		110.12
Interest on deposits.....		24.16
Disbursed on Auditor's warrants.....	\$1,988.03	
	\$1,988.03	\$1,988.03

Big Horn Hot Springs Sanitary Fund.

(Sec. 504, C. S. 1010.)

Balance October 1, 1910.....		\$ 426.91
Accrued from following sources:		
Rentals—Big Horn Hot Springs.....		1,805.00
Water rentals—Big Horn Hot Springs.....		125.70
Reimbursement by C. B. & Q. R. R. Co. on account of riprapping.....		1,000.00
Interest on deposits.....		31.48
	\$3,440.00	
Disbursed on Auditor's warrants.....	\$3,440.00	\$3,440.00

See also statement of "Appropriations."

Big Horn Hot Springs Tax Fund.

(Chap. 42, S. L. 1905.)

Balance October 1, 1910.....		\$44.43
Accrued from following sources:		
State tax of 1905.....		1.35
State tax of 1906.....		5.07
State tax of 1908.....		7.15
Interest on delinquent state tax.....		1.20
Interest on deposits.....	\$50.20	
Disbursed on Auditor's warrants.....	\$50.20	\$50.20

Fund for the Big Horn Hot Springs.

(Sec. 1, Chap. 66, S. L. 1907.)

Balance October 1, 1910.....		\$ 750.50
Accrued from following sources:		
State tax of 1907.....		20.93
State tax of 1908.....		122.29
Interest on delinquent state tax.....		68.42
Interest on deposits.....		51.40
	\$1,022.54	
Balance remaining September 30, 1912—Surplus.....	\$1,022.54	\$1,022.54

Fund for Feeble Minded and Epileptics.

(Sec. 21, Ch. 104, 1907, and Sec. 3, Ch. 100, 1909.)

Balance October 1, 1910.....		\$ 64.43
Accrued from following sources:		
State tax of 1907.....		20.93
State tax of 1908.....		122.30
Interest on delinquent state tax.....		68.42
Interest on deposits.....		20.33
Refund of insurance premium—(J. H. Sharp).....		1.30
	\$297.71	
Disbursed on Auditor's warrants.....	\$297.71	\$297.71

See also statement of "Appropriations" and "Poor Farm in Fremont County Land Income Fund."

Sheridan Hospital Maintenance Fund.

(Secs. 2478 and 2479, C. S. 1010.)

Balance October 1, 1910.....		\$ 5,759.31
Accrued from following sources:		
State tax of 1905.....		2.76
State tax of 1906.....		10.14
State tax of 1907.....		17.38
State tax of 1908.....		101.90
State tax of 1909.....		175.17
State tax of 1910.....		3,247.57
State tax of 1911.....		6,102.38
Interest on delinquent state tax.....		114.04
Interest on deposits.....		290.50
Care of patients at hospital.....		27,074.71
Miscellaneous receipts at hospital.....		275.37
Disbursed on Auditor's warrants.....	\$37,575.94	
Balance remaining September 30, 1912.....	5,505.89	
	\$43,171.83	\$43,171.83

Sheridan Hospital Improvement Fund.

(Sec. 1, Ch. 13, S. L. 1907; Ch. 36, S. L. 1909.)

Balance October 1, 1910.....		\$1,725.73
Accrued from following sources:		
State tax of 1907.....		32.90
State tax of 1908.....		191.09
Interest on delinquent state tax.....		106.90
Interest on deposits.....		25.18
Disbursed on Auditor's warrants.....	\$2,081.80	
	\$2,081.80	\$2,081.80

Wyoming Industrial Institute Fund.

(Sec. 2, Chap. 107, 1911.)

Accrued from following sources:		
State tax of 1911.....		\$65,382.77
Interest on delinquent state tax.....		25.26
Interest on deposits.....		852.42
Balance remaining September 30, 1912.....	\$66,263.45	
	\$66,263.45	\$66,263.45

Inspection Fund.

(Decision State Supreme Court October 2, 1893.)

Balance October 1, 1910.....		\$ 313.16
Accrued from following sources:		
Sale of estrays.....		3,904.51
Interest on deposits.....		26.56
Disbursed on Auditor's warrants.....	\$ 805.35	
Balance remaining September 30, 1912.....	3,408.88	
	\$4,304.23	\$4,304.23

See also statement of "Appropriations" under item "State Board of Live Stock Commissioners' Contingent."

Medical Fund.

(Sec. 2875, C. S. 1910.)

Balance October 1, 1910.....		\$ 295.24
Accrued from following sources:		1,325.00
Fees of State Board of Medical Examiners.....		9.31
Interest on deposits.....	\$1,417.52	
Disbursed on Auditor's warrants.....	212.03	
Balance remaining September 30, 1912.....	\$1,629.55	\$1,629.55

State Board of Law Examiners Fund.

(Sec. 960, C. S. 1910.)

Balance October 1, 1910.....		\$219.39
Accrued from following sources:		85.00
Fees of State Board of Law Examiners.....		2.98
Interest on deposits.....	\$307.37	
Disbursed on Auditor's warrants.....		
	\$307.37	\$307.37

See also statement of "Appropriations."

Dental Fund.

(Sec. 2389, C. S. 1910.)

Balance October 1, 1910.....		\$129.38
Accrued from following sources:		250.00
Fees of Board of Dental Examiners.....		10.40
Interest on deposits.....	\$171.01	
Disbursed on Auditor's warrants.....	218.77	
Balance remaining September 30, 1912.....	\$389.78	\$389.78

Sheep Inspection and Indemnity Fund.

(Sec. 2694, C. S. 1910.)

Balance October 1, 1910.....		\$ 3,609.15
Accrued from following sources:		12,485.74
Fees of State Board of Sheep Commissioners.....		258.80
Interest on deposits.....	\$ 9,933.40	
Disbursed on Auditor's warrants.....	6,420.35	
Balance remaining September 30, 1912.....	\$16,353.75	\$16,353.75

See also statement of "Appropriations."

Express Company Tax Fund.

(Chap. 163, C. S. 1910.)

Accrued from following sources:		
State tax of 1910—		
Adams Express Company.....	\$ 542.35	
American Express Company.....	778.63	
Wells Fargo & Company.....	422.15	\$1,743.13
State tax of 1911—		
Adams Express Company.....	\$ 833.60	
American Express Company.....	2,343.34	
Wells Fargo & Company.....	29.14	3,106.08
Transferred to General Fund.....		\$2,424.60
Disbursed to County Treasurers under provisions of Ch. 163, C. S. 1910:		
On account of tax of 1910—		
Albany County.....	\$ 17.86	
Big Horn County.....	89.48	
Carbon County.....	18.84	
Converse County.....	113.93	
Crook County.....	41.43	
Fremont County.....	71.27	
Laramie County.....	267.22	
Natrona County.....	77.63	
Sheridan County.....	55.40	
Sweetwater County.....	37.73	
Ulta County.....	41.48	
Weston County.....	39.32	871.57
On account of tax of 1911—		
Albany County.....	185.14	
Big Horn County.....	74.22	
Carbon County.....	115.48	
Converse County.....	91.35	
Crook County.....	47.12	
Fremont County.....	62.52	
Laramie County.....	276.82	
Park County.....	31.16	
Natrona County.....	65.03	
Sheridan County.....	63.00	
Sweetwater County.....	231.43	
Ulta County.....	265.06	
Weston County.....	44.71	1,553.04
		\$4,849.21
		\$4,849.21

U. S. Forest Reserve Fund.

(Sec. 128, C. S. 1910.)

Received from Treasurer of United States.....		\$64,831.06
Ashley Forest Reserve.....	\$ 24.28	
Big Horn Forest Reserve.....	18,986.82	
Bonneville Forest Reserve.....	3,739.44	
Caribou Forest Reserve.....	99.76	
Cheyenne Forest Reserve.....	9,321.49	
Hayden Forest Reserve.....	9,942.34	
Medicine Bow Forest Reserve.....	4,858.82	
Palisade Forest Reserve.....	1,186.58	
Shoshone Forest Reserve.....	3,966.91	
Sundance Forest Reserve.....	1,065.51	
Targhee Forest Reserve.....	2,293.69	
Teton Forest Reserve.....	712.72	
Wyoming Forest Reserve.....	8,632.70	
Disbursed pursuant to provisions of Secs. 128 and 129, C. S. 1910.....	\$ 5,158.48	\$64,831.06
Albany County.....	6,371.73	
Big Horn County.....	18,964.17	
Carbon County.....	1,065.51	
Crook County.....	3,566.19	
Fremont County.....	5,612.47	
Johnson County.....	4,009.29	
Park County.....	7,025.72	
Sheridan County.....	13,057.50	
Ulta County.....		
	\$64,831.06	\$64,831.06

Nurses Fund.

(Sec. 2916, C. S. 1910.)

Balance October 1, 1910.....		\$206.55
Accrued from following sources:		240.00
Fees of State Board of Nurse Examiners.....		9.98
Interest on deposits.....	\$361.60	
Disbursed on Auditor's warrants.....	94.91	
Balance remaining September 30, 1912.....	\$456.51	\$456.51

Arid Land Fund.

(Chap. 55, C. S. 1910.)

Balance October 1, 1910.....		\$38,748.12
Accrued from following sources:		11,243.96
Sales and fees—Land Department.....		2,469.17
Interest on deposits.....	52,461.25	
Balance remaining September 30, 1912.....	\$52,461.25	\$52,461.25

LAND INCOME FUNDS.

The "Land Income Funds" here reported are funds arising from the rental of lands granted to the state in the act of admission, for the several purposes indicated by the titles of the funds, together with interest received from the investment of said funds. (See Secs. 610, 640, 641 and 648, C. S. 1910.)

The "Permanent" funds are those arising from the sale of lands.

Agricultural College Land Income Fund.

(Sec. 433, C. S. 1910.)

Balance October 1, 1910.....		\$ 918.29
Accrued from following sources:		
Land rentals.....		10,940.81
Interest on deferred payments—(Land Dept.)..		589.84
Interest on deposits—Income Fund.....		38.34
Interest on deposits—Permanent Fund.....		208.38
Interest on deposits—Permanent Fund of 1903..		119.15
Interest on deposits—Agricultural College Fund		
U. S.		56.37
Interest on deposits—Trust Funds.....		419.72
Interest on investments.....		1,070.24
Paid to Treasurer of University upon Auditor's warrants.....	14,096.52	
Balance remaining September 30, 1912.....	264.62	
	\$14,961.14	\$14,961.14

Agricultural College Permanent Fund of 1903.

(Sec. 432, C. S. 1910.)

Balance October 1, 1910.....		\$20,136.83
Reimbursement of premiums paid on bonds purchased—(Interest on investments).....		353.51
Premiums paid on bonds purchased.....	\$ 126.00	
Balance remaining September 30, 1912.....	20,364.34	
	\$20,490.34	\$20,490.34

Agricultural College Permanent Land Fund.

(Sec. 430, C. S. 1910.)

Balance October 1, 1910.....		\$ 4,578.02
Accrued from land sales.....		5,253.03
Reimbursement of premiums paid on bonds purchased—(Interest on investments).....		178.75
Premiums paid on bonds purchased.....	\$ 212.75	
Balance remaining September 30, 1912.....	9,797.05	
	\$10,009.80	\$10,009.80

Agricultural College Fund (U. S.)
(Sec. 424, C. S. 1910.)

Received from Treasurer of United States.....		\$100,000.00
Paid to Treasurer of University upon Auditor's warrants	\$100,000.00	
	\$100,000.00	\$100,000.00

Deaf, Dumb and Blind Land Income Fund.
(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$2,664.05
Accrued from following sources:		2,022.52
Land rentals		99.34
Interest on deferred payments—(Land Dept.)....		146.75
Interest on deposits—Income Fund.....		592.65
Disbursed on Auditor's warrants.....	\$3,616.20	
Balance remaining September 30, 1912.....	2,509.11	
	\$6,125.31	\$6,125.31

Deaf, Dumb and Blind Permanent Land Fund.

Balance October 1, 1912.....		\$12,717.50
Accrued from land sales.....		119.92
Premiums paid on bonds purchased.....	\$ 148.11	
Balance remaining September 30, 1912.....	12,689.31	
	\$12,837.42	\$12,837.42

Erection of Public Buildings at Capital Land Income Fund.
(Sec. 3, Chap. 41, S. L. 1905.)

Balance October 1, 1910.....		\$ 55.18
Accrued from following sources:		3,575.72
Land rentals		31.51
Interest on deposits.....	\$1,301.35	
Disbursed on Auditor's warrants.....	2,301.00	
Balance remaining September 30, 1912.....	\$3,662.41	\$3,662.41

Erection of Public Buildings at Capital Permanent Land Fund.

Accrued from land sales.....		\$88.80
Balance remaining September 30, 1912.....	\$88.80	\$88.80

Common School Land Income Fund.
(Sec. 135, C. S. 1910.)

Balance October 1, 1910.....		\$ 72,511.95
Accrued from following sources:		296,521.42
Land rentals		19,074.20
Interest on deferred payments—Land Dept.....		33,139.40
Interest on investments—(State Treasurer).....		4,267.17
Interest on deposits—Income Fund.....		6,719.31
Interest on deposits—Permanent Fund.....		3,915.43
Disbursed to County Treasurers for benefit of public schools:		
County	1911	1912
Albany County	\$ 11,207.47	\$ 10,738.23
Big Horn County.....	18,915.04	15,411.18
Carbon County	11,187.94	12,071.57
Converse County	6,946.09	8,487.00
Crook County	8,556.92	10,701.34
Fremont County	10,200.50	11,045.20
Johnson County	5,174.18	5,506.97
Laramie County	24,822.50	28,371.90
Natrona County	3,880.04	3,970.02
Sheridan County	15,273.50	18,235.00
Sweetwater County	11,095.60	13,733.56
Uinta County	24,826.30	26,310.50
Weston County	5,140.01	6,632.33
Park County		2,209.04
	\$157,886.87	\$173,433.80
Balance remaining September 30, 1912.....	\$331,320.70	105,428.12
	\$436,748.88	\$436,748.88

Common School Permanent Land Fund.

Balance October 1, 1910.....		\$451,363.19
Accrued from following sources:		29,332.51
Five per cent of sales of U. S. lands.....		107,825.00
Sales of school lands.....		3,458.27
Reimbursement of premiums paid on bonds (interest on investments).....		605.54
Echeated estates		
Premiums paid on bonds purchased.....	\$ 1,032.20	
Balance remaining September 30, 1912.....	500,952.25	
	\$592,584.51	\$592,584.51

Fish Hatchery Land Income Fund.
(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$ 478.50
Accrued from following sources:		654.02
Land rentals		14.86
Interest on deposits.....	\$ 721.15	
Disbursed on Auditor's warrants.....	426.24	
Balance remaining September 30, 1912.....	\$1,147.38	\$1,147.38

Fish Hatchery Permanent Land Fund.

Accrued from land sales.....		\$144.00	\$144.00
Balance remaining September 30, 1912.....	\$144.00		\$144.00
	\$144.00		\$144.00

Insane Asylum Land Income Fund.

(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$1,325.86	
Accrued from following sources:			
Land rentals		3,933.11	
Interest on deposits—Income Fund.....		46.14	
Interest on deposits—Permanent Fund.....		22.44	
Disbursed on Auditor's warrants.....	\$1,437.23		
Balance remaining September 30, 1912.....	3,890.32		
	\$5,327.55		\$5,327.55

Insane Asylum Permanent Land Fund.

Balance October 1, 1910.....		\$400.00	
Accrued from land sales.....		240.00	
Balance remaining September 30, 1912.....	\$640.00		\$640.00
	\$640.00		\$640.00

Miners' Hospital Land Income Fund.

(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$1,270.41	
Accrued from following sources:			
Land rentals		1,256.22	
Interest on deposits—Income Fund.....		47.73	
Interest on deposits—Permanent Fund.....		5.10	
Disbursed on Auditor's warrants.....	\$1,572.58		
Balance remaining September 30, 1912.....	1,005.88		
	\$2,578.46		\$2,578.46

Miners' Hospital Permanent Land Fund.

Balance October 1, 1910.....		\$91.70	\$91.70
Balance remaining September 30, 1912.....	\$91.70		\$91.70
	\$91.70		\$91.70

Miscellaneous State Library Land Income Fund.

(Secs. 407-400, C. S. 1910.)

Balance October 1, 1910.....		\$ 643.83	
Accrued from following sources:			
Land rentals		947.09	
Interest on deferred payments—Land Dept.....		814.55	
Interest on deposits—Income Fund.....		22.70	
Interest on deposits—Permanent Fund.....		418.25	
Interest on deposits—Trust Funds.....		124.77	
Disbursed on Auditor's warrants.....	\$2,404.34		
Balance remaining September 30, 1912.....	566.85		
	\$2,971.10		\$2,971.10

Miscellaneous State Library Permanent Land Fund.

Balance October 1, 1910.....		\$5,200.00	
Accrued from land sales.....		4,409.84	
Premiums paid on bonds purchased.....	\$ 204.91		
Balance remaining September 30, 1912.....	9,404.93		
	\$9,609.84		\$9,609.84

Penal, Reform or Educational Institution in Carbon County Land Income Fund.

(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$1,809.25	
Accrued from following sources:			
Land rentals		1,947.03	
Interest on deposits.....		63.98	
Disbursed on Auditor's warrants.....	\$2,225.52		
Balance remaining September 30, 1912.....	1,594.74		
	\$3,820.26		\$3,820.26

Penitentiary in Albany County Land Income Fund.

(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$11,803.34	
Accrued from following sources:			
Land rentals		2,988.78	
Interest on deposits—Income Fund.....		761.31	
Interest on deposits—Permanent Fund.....		133.49	
Balance remaining September 30, 1912.....	\$15,776.92		
	\$15,776.92		\$15,776.92

Penitentiary in Albany County Permanent Land Fund.

Balance October 1, 1910.....	\$ 48.22	\$2,400.00
Premiums paid on bonds purchased.....	2,351.78	
Balance remaining September 30, 1912.....	\$2,400.00	\$2,400.00

Poor Farm in Fremont County Land Income Fund.

(Sec. 4, Chap. 103, 1911, and opinion of Attorney General April 2, 1910.)

Balance October 1, 1910.....		\$ 08.12
Accrued from following sources:		1,027.83
Land rentals.....		35.40
Interest on deposits.....		1.00
Interest on deposits—Improvement Fund.....	\$1,078.94	
Disbursed on Auditor's warrants.....	84.40	
Balance remaining September 30, 1912.....	\$1,163.34	\$1,163.34

Public Buildings at Capital Land Income Fund.

(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$ 0,217.29
Accrued from following sources:		7,093.43
Land rentals.....		477.96
Interest on deferred payments—Land Dept.....		345.19
Interest on deposits—Income Fund.....		100.49
Interest on deposits—Permanent Fund.....	\$ 7,895.00	
Disbursed on Auditor's warrants.....	6,347.40	
Balance remaining September 30, 1912.....	\$14,243.30	\$14,243.30

Public Buildings at Capital Permanent Land Fund.

Balance October 1, 1910.....		\$1,326.00
Accrued from land sales.....		1,004.88
Premiums paid on bonds purchased.....	\$ 48.22	
Balance remaining September 30, 1912.....	2,282.06	
	\$2,330.88	\$2,330.88

State Charitable, Educational, Penal and Reformatory Institutions Land Income Fund.

(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$16,875.95
Accrued from following sources:		17,393.68
Land rentals.....		390.36
Interest on deferred payments—Land Dept.....		677.40
Interest on deposits—Income Fund.....		477.14
Interest on deposits—Permanent Fund.....		88.76
Interest on deposits—Trust Funds.....		61.60
Refund on account of overpayment.....	\$20,544.51	
Disbursed on Auditor's warrants.....	15,410.38	
Balance remaining September 30, 1912.....	\$35,954.80	\$35,954.80

State Charitable, Educational, Penal and Reformatory Institutions Permanent Land Fund.

Balance October 1, 1910.....		\$11,249.80
Accrued from following sources:		0,875.40
Land sales.....		225.00
Reimbursement of premiums paid on bonds— (Interest on investments).....	\$ 473.02	
Premiums paid on bonds purchased.....	17,876.04	
Balance remaining September 30, 1912.....	\$18,350.26	\$18,350.26

State Law Library Land Income Fund.

(Secs. 403-405, C. S. 1910.)

Balance October 1, 1910.....		\$ 370.27
Accrued from following sources:		2,891.40
Land rentals.....		187.20
Interest on deferred payments—Land Dept.....		18.58
Interest on deposits—Income Fund.....		47.90
Interest on deposits—Permanent Fund.....	\$2,092.73	
Disbursed on Auditor's warrants.....	522.71	
Balance remaining September 30, 1912.....	\$3,515.44	\$3,515.44

State Law Library Permanent Land Fund.

Balance October 1, 1910.....		\$ 720.00
Accrued from land sales.....		480.00
Premiums paid on bonds purchased.....	\$ 24.11	
Balance remaining September 30, 1912.....	1,175.80	
	\$1,200.00	\$1,200.00

University Land Income Fund.

(Sec. 2485, C. S. 1910.)

Balance October 1, 1910.....		\$3,487.43
Accrued from following sources:		4,555.32
Land rentals.....		786.88
Interest on deferred payments—Land Dept.....		129.13
Interest on deposits—Income Fund.....		177.08
Interest on deposits—Permanent Fund.....		361.23
Interest on deposits—Trust Funds.....		
Paid to Treasurer of University.....	\$5,256.42	
Balance remaining September 30, 1912.....	4,240.05	
	\$9,497.07	\$9,497.07

University Permanent Land Fund.

Balance October 1, 1910.....		\$ 1,440.00
Accrued from following sources:		12,398.35
Land sales.....		
Interest on investments—reimbursement of premiums.....		150.00
Premiums paid on bonds purchased.....	\$ 312.27	
Balance remaining September 30, 1912.....	13,676.08	
	\$13,988.35	\$13,988.35

Wyoming Soldiers' and Sailors' Home Fund.

Balance October 1, 1910.....		\$ 928.37
Accrued from following sources:		2,684.66
Land rentals.....		4,825.00
National aid.....		1,372.84
Sale of live stock.....		121.25
Rent of pasture.....		90.00
Board of laborers.....		847.13
Sales of farm products.....		45.00
Unclaimed funds of members.....		7,304.48
Interest on investment of Permanent Fund.....		73.76
Interest on deposits—Income Fund.....		237.97
Interest on deposits—Permanent Fund.....		41.00
Miscellaneous receipts.....		
Disbursed on Auditor's warrants.....	\$19,300.90	
Balance remaining September 30, 1912.....	1,090.56	
	\$20,451.46	\$20,451.46

See also statement of "Appropriations."

Wyoming Soldiers' and Sailors' Home Permanent Land Fund.

Balance October 1, 1910.....		\$73,487.30
Accrued from land sales.....		400.00
Premiums paid on bonds purchased.....	\$ 100.72	
Balance remaining September 30, 1912.....	73,786.58	
	\$73,887.30	\$73,887.30

APPROPRIATIONS.
Statement showing the Transactions and Balances in the Several Appropriation Accounts.

TITLE OF APPROPRIATION	Balances Oct. 1, 1910	Amounts since appro- printed	Expended 1st year	Expended 2nd year	Amounts reverted and warrants cancelled	Treas- urer's balances Sept. 30, 1912
Assistant State Game Wardens' salaries.....	700.00	22,800.00	3,298.50	11,255.32	948.75	8,158.88
Assistant State Game Warden No. 1 contingent.....	1,066.67	1,000.00	79.35	345.75	313.85	327.15
Assistant State Game Warden No. 2 contingent.....	2,800.00	1,000.00	26.40	297.71	313.85	382.64
Assistant State Game Warden No. 3 contingent.....	2,000.00	1,000.00	137.55	624.75	1.40	248.30
Assistant State Game Warden No. 4 contingent.....	1,533.35	1,000.00	116.50	317.02	177.00	380.48
Adjutant General's salary.....	651.10	2,400.00	1,200.00	1,200.00		300.00
Assistant State Chemist's salary.....	1,066.67	7,000.00	2,623.80	4,915.72		100.00
Assistant State Engineers' salaries.....	2,800.00	2,139.98	1,453.32	869.99		683.34
Assistant State Examiners' salaries.....	2,000.00	2,148.70	3,600.00	2,885.65	862.95	1,665.60
Attorney General's salary.....	889.47	3,500.00	3,600.00	3,700.00	590.00	1,800.00
State Auditor's salary.....	1,533.35	2,000.00	902.51	802.05	145.00	1,700.00
State Auditor's contingent.....	450.00	6,234.60	3,077.95	3,040.00		1,600.00
Balliff of Supreme Court salary.....	23,960.68	1,200.00	479.83	2,110.48		1,636.40
Big Horn Hot Springs maintenance.....	197.00	10,000.00	6,055.55	3,576.88	221.67	300.00
State Board of Charities and Reform.....	2,365.70	190,000.00	64,600.34	68,570.51	5,510.09	6,723.12
State Board of Deposits Contingent.....	370.10	600.00	225.00	325.50		25,273.64
State Board of Equalization contingent.....	900.00	2,000.00	827.89	819.72		246.55
State Board of Farm Commissioners contingent.....	1,748.44	10,000.00	4,130.93	4,750.59	249.53	3,234.71
State Board of Health salary.....	1,049.27	2,500.00	1,185.00	600.00	15.00	450.00
State Board of Health contingent.....	5,200.64	2,500.00	2,135.21	870.05		1,234.18
State Board of Horticulture contingent.....	915.34	44,011.00	18,157.43	1,043.27	240.33	1,039.78
Immigration expense.....	978.55	4,000.00	1,979.54	2,880.08	22.14	6,144.00
State Board of Live Stock Commissioners contingent.....	256.68	4,018.83	2,287.07	1,665.16	978.55	533.28
State Board of School Examiners contingent.....	1,008.88	150.00	5,380.15	6,888.15		822.68
State Board of Sheep Commissioners contingent.....	13,403.85	1,000.00	13,247.00	200.00	356.25	1,788.62
County on predatory wild animals.....		16,289.00	200.00	7,047.55		9,021.45
Casper Hospital maintenance.....	5,574.46	12,515.00	7,143.20	11,051.57		214.63
Casper Hospital building.....	471.50	15,000.00	3,630.29	7,462.92		4,369.29
State Board of Child and Animal Protection.....						

*Including \$150.00 restored from amount previously reverted. †Including a donation of \$15.00.

APPROPRIATIONS—Continued.

TITLE OF APPROPRIATION	Balances Oct. 1, 1910	Amounts since appropriated	Expended 1st year	Expended 2nd year	Amounts reverted and warrants cancelled	Treasurer's balances Sept. 30, 1912
Capitol building improvements.....	583.40	2,000.00	1,166.72	2,106.68	.....	2,000.00
State Chemist's salary.....	843.68	4,000.00	1,239.00	1,108.74	7.95	1,250.00
State Chemist's contingent.....	1,900.00	2,500.00	2,000.00	1,800.00	.....	1,000.00
Clerk of Supreme Court salary.....	1,700.00	2,000.00	1,100.00	1,400.00	.....	600.00
Clerk to State Veterinarian salary.....	1,333.34	2,000.00	2,159.12	1,853.34	7.58	1,333.34
Coal Mine Inspector 1st District contingent.....	1,000.00	2,000.00	801.17	760.87	440.11	1,304.71
Coal Mine Inspector 2nd District contingent.....	1,000.00	2,000.00	160.25	150.00	2.25	87.60
Coal Mine Inspector 1st District special contingent.....	1,323.40	4,000.00	2,168.72	2,000.00	1,183.06	1,164.68
Coal Mine Inspector 2nd District special contingent.....	1,323.40	2,000.00	468.50	87.50	431.36	1,570.25
Coal Mine Inspector 1st District contingent.....	1,323.40	2,000.00	96.50	858.38	68.00	200.00
Coal Mine Inspector 2nd District contingent.....	1,323.40	2,000.00	1,468.71	858.38	24.29	1,550.32
Commission of Pharmacy contingent.....	577.00	3,000.00	3,250.00	3,000.00	.....	1,750.00
Commission of Public Lands contingent.....	2,070.00	6,000.00	11,486.00	8,979.32	.....	5,152.77
Commissioner of Public Lands special contingent.....	2,070.00	21,400.00	11,486.00	8,979.32	.....	5,152.77
Commissioner of Taxation contingent.....	1,000.00	5,000.00	2,916.07	2,291.07	.....	1,458.33
Commissioner of Taxation contingent.....	1,000.00	1,000.00	4,938.44	2,752.50	849.14	6,859.07
Dairy, Food and Oil Commissioner's salary.....	1,000.00	4,000.00	2,000.12	2,000.00	.....	1,166.68
Dairy, Food and Oil Commissioner's contingent.....	1,000.00	4,000.00	2,337.81	2,468.13	52.44	2,532.70
Deputy State Engineer's salary.....	1,000.00	3,000.00	1,775.00	1,800.00	.....	1,050.00
Deputy State Engineer's contingent.....	1,000.00	3,000.00	1,750.00	1,800.00	.....	1,050.00
Deputy State Auditor's salary.....	1,200.00	3,000.00	1,131.04	1,500.00	368.06	900.00
Deputy State Auditor's contingent.....	875.00	3,000.00	1,808.00	1,500.00	.....	875.00
Deputy Superintendent of Public Instruction salary.....	1,000.00	3,000.00	1,277.00	1,292.50	171.00	1,259.50
Deputy State Treasurer's salary.....	2,041.68	2,400.00	3,791.64	3,500.02	.....	1,750.00
Deputy State Veterinarians' per diem.....	2,271.78	7,000.00	3,218.66	3,600.10	.....	3,268.17
Deputy State Veterinarians' contingent.....	2,000.00	6,000.00	3,256.00	3,250.00	.....	1,500.00
State Engineer's salary.....	2,000.00	6,000.00	4,178.43	3,607.11	.....	4,336.38
State Examiner's salary.....	2,778.89	10,000.00	10,553.39	8,082.02	564.07	2,873.74
State Examiner's contingent.....	1,299.65	5,000.00	3,308.01	1,476.86	7.60	216.13
State Fair Improvements.....	110.13	.....	110.13	.....	.....	.....
Farmers' Institutes.....	1,480.00	.....	325.00	.....	1,155.00	.....
Free bath house maintenance.....	4,938.04	.....	4,940.04	.....	.....	.....
State game contingent.....	.....	2.00	.....	.....	.....	.....

‡Including \$6.35 refunded on account of duplicate payment of bill.

§Refund account of error.

APPROPRIATIONS—Continued.

TITLE OF APPROPRIATION	Balances Oct. 1, 1910	Amounts since appropriated	Expended 1st year	Expended 2nd year	Amounts reverted and warrants cancelled	Treasurer's balances Sept. 30, 1912
State Game Warden's salary.....	1,000.00	4,045.44	1,578.06	1,999.98	.....	1,166.70
State Game Warden's contingent.....	392.76	2,000.00	628.57	1,019.21	132.04	1,312.04
Attorneys' fees, Game Department.....	725.00	1,000.00	740.62	250.00	434.38	300.00
State Geologist's salary.....	1,000.00	4,800.00	2,600.00	2,400.00	200.00	1,800.00
State Geologist's contingent.....	767.02	5,000.00	2,497.48	2,421.84	15.10	2,333.34
Governor's salary.....	1,696.69	8,363.03	3,702.35	4,000.00	.....	2,000.90
Governor's contingent.....	1,444.85	4,000.00	1,811.20	1,452.68	174.07	2,000.90
Governor's special contingent.....	4.50	400.00	99.50	.....	.....	300.50
Home for Feeble Minded and Epileptics.....	381.45	500.00	136.50	9.40	372.70	362.85
Hospital for experiments.....	27,140.00	1,455.00	27,877.14	75.00	.....	142.86
Industrial exhibition.....	781.72	2,000.00	1,446.34	1,101.16	.....	140.50
Interstate litigation expense.....	1,636.80	5,077.12	1,459.80	2,552.08	135.03	2,534.48
Judges of District Courts salaries.....	8,000.00	25,000.00	14,987.70	15,000.00	.....	22,490.95
Judge of First Judicial District contingent.....	433.63	30,737.70	14,987.70	655.05	.....	8,750.00
Judge of Second Judicial District contingent.....	285.49	1,000.00	527.30	418.98	.....	485.57
Judge of Third Judicial District contingent.....	405.30	1,200.00	663.09	518.20	1.78	478.20
Judge of Fourth Judicial District contingent.....	334.87	2,000.00	483.30	718.71	173.45	230.08
Justices of Supreme Court salaries.....	6,000.00	22,001.00	11,741.88	11,299.02	8.00	852.57
State Librarian's salary.....	1,000.00	3,000.00	1,676.73	1,523.00	.....	6,000.00
State Librarian's contingent.....	929.51	3,000.00	1,676.73	1,740.75	.....	750.00
Litigation expense.....	1,683.27	3,000.00	2.00	183.50	1,683.27	1,112.03
Late Stock Inspector's contingent.....	4,067.05	3,000.00	9,576.47	1,911.82	.....	1,839.43
Militia expense.....	30.20	17,240.00	35.70	6,881.87	.....	428.53
Militia headquarters.....	25.00	16,555.75	7,468.60	2,856.75	54	4,868.71
Measurer of State Printing.....	500.00	100.00	50.00	60.00	152.50	640.35
Advising Board per diem.....	200.00	400.00	100.00	84.00	.....	50.00
Official Court Reporters' salaries.....	4,800.00	14,000.00	7,500.00	7,350.00	180.00	240.00
Official Court Reporter First District contingent.....	267.59	500.00	230.04	204.35	.....	4,050.00
Official Court Reporter Second District contingent.....	197.88	1,000.00	500.45	427.88	179.54	57.00
Official Court Reporter Third District contingent.....	111.00	500.00	104.80	239.70	11.44	268.21
Official Court Reporter Fourth District contingent.....	184.42	1,850.00	822.60	684.44	8.97	155.05

‡Including \$0.00 charged Governor's contingent and credited to Secretary of State contingent in correction of error.

§Proceeds from sale of former site.

¶Including \$77.12 refund on account of cement sacks returned.

APPROPRIATIONS—Continued.

TITLE OF APPROPRIATION	Balances Oct. 1, 1910	Amounts since appropriated	Expended 1st year	Expended 2nd year	Amounts reverted and warrants cancelled	Treasurer's balances Sept. 30, 1912
Penitentiary Chaplain's salary.....	225.00	600.00	300.00	318.75	.....	206.25
Penitentiary warden's salary.....	.....	4,000.00	549.93	2,166.60	.....	1,283.41
Penitentiary water supply.....	12,000.00	.....	.....	.....	.....	12,000.00
Prison Labor Commission Highway contingent.....	.....	10,000.00	284.70	3,875.92	.....	5,839.38
Prison Labor Commission Penitentiary contingent.....	.....	20,000.00	.....	3,791.40	.....	10,208.60
Penitentiary library contingent.....	398.34	3,000.00	1,900.00	48.18	.....	800.00
Private Secretary to Governor salary.....	1,050.00	15,000.00	3,239.76	1,850.00	4,689.17	4,922.00
Preservation of wild game.....	591.25	15,000.00	676.68	2,690.33	11.73	253.00
Printing game licenses and certificates.....	212.43	1,200.00	.....	470.92	.....	400.00
Printing irrigation laws.....	.....	400.00	300.00	.....	.....	400.00
Printing biennial report of State Auditor.....	300.00	200.00	147.34	.....	502.66	200.00
Printing biennial report of Attorney General.....	350.00	250.00	217.05	.....	82.95	250.00
Printing biennial report of State Treasurer.....	250.00	300.00	300.00	.....	.....	.....
Printing fish, game and bird laws.....	.....	200.00	98.07	85.00	.....	115.00
Printing State Game Warden's reports.....	116.85	200.00	882.83	.....	37.17	900.00
Printing State Engineer's reports.....	900.00	1,500.00	948.76	.....	631.24	.....
Printing Journals, Eleventh State Legislature.....	.....	1,500.00	865.80	.....	634.20	.....
Printing report of Commissioner of Public Lands.....	.....	1,157.08	1,157.08	.....	.....	.....
Printing Coal Mine Inspectors' reports.....	430.92	.....	92.43	78.00	.....	260.49
Printing Supreme Court reports.....	.....	800.00	.....	800.00	.....	.....
Printing election laws.....	.....	367.30	.....	367.30	.....	.....
Printing election pamphlets.....	.....	14.26	.....	14.26	.....	.....
Return transportation of insane.....	56.60	400.00	185.80	.....	.....	121.30
Secretary of State salary.....	1,333.34	6,245.91	3,070.25	3,000.00	28.15	1,500.00
Secretary of State salary.....	1,824.11	5,500.00	2,761.62	2,702.07	123.68	1,656.84
Secretary State Board of Control contingent.....	700.00	2,400.00	1,200.00	1,200.00	.....	700.00
Secretary State Board of Control contingent.....	496.78	1,000.00	527.26	248.03	.....	720.67
Selecting, inspecting and plating state lands.....	1,081.92	6,000.00	2,374.13	3,257.23	.....	1,453.66
Sheridan Hospital Improvements.....	2,408.57	.....	715.65	.....	1,692.92	700.00
Superintendent Fish District No. 1 salary.....	800.00	2,400.00	1,300.00	1,300.00	.....	1,651.12
Superintendent Fish District No. 1 contingent.....	583.08	5,500.00	1,245.28	2,886.68	.....	700.00
Superintendent Fish District No. 1 special contingent.....	611.12	.....	600.08	.....	6.04	.....
Superintendent Fish District No. 2 salary.....	900.00	7,000.00	2,981.63	2,951.64	.....	1,444.41
Superintendent Fish District No. 2 contingent.....	277.68	.....	8,079.23	3,000.00	.....	1,500.00
Superintendent of Public Instruction salary.....	1,333.32	6,245.94	2,987.15	3,000.00	.....	716.24
Superintendent of Public Instruction contingent.....	1,144.54	4,000.00	.....	1,430.82	.....	.....

APPROPRIATIONS—Continued.

TITLE OF APPROPRIATION	Balances Oct. 1, 1910	Amounts since appropriated	Expended 1st year	Expended 2nd year	Amounts reverted and warrants cancelled	Treasurer's balances Sept. 30, 1912
Surveys and water appropriations Big Horn river.....	591.68	3,000.00	552.15	1,011.58	39.53	606.60
Stream measurements.....	.....	12,000.00	1,381.62	4,125.00	44.36	3,500.00
Superintendents of Water Divisions salaries.....	4,125.00	6,200.00	6,455.64	2,630.17	.....	2,034.05
Superintendent of Weights and Measures salary.....	50.00	200.00	100.00	100.00	3.50	50.00
Supreme Court contingent.....	965.77	3,300.00	1,446.80	1,407.62	163.67	1,062.65
Transportation of game.....	270.00	20,000.00	270.00	2,000.00	7,640.95	9,922.00
State Treasurer's salary.....	1,333.34	6,244.61	2,827.95	2,000.00	.....	1,760.00
State Treasurer's special contingent.....	1,373.76	4,000.00	2,788.11	2,034.84	.....	1,160.81
State Treasurer's bond fee.....	31.55	1,000.00	81.55	1,000.00	.....	.....
State Treasurer's salary.....	1,200.00	750.00	375.00	1,875.00	.....	900.00
State Veterinarian's salary.....	1,329.29	4,000.00	1,950.00	1,850.00	.....	1,850.00
State Veterinarian's special contingent.....	125.80	1,000.00	2,029.40	1,428.00	2.50	600.00
Vital statistics.....	125.85	500.00	125.85	125.85	501.15	367.40
Wyoming Soldiers' and Sailors' Home maintenance.....	5.29	12,000.00	3,283.20	3,448.43	5.29	5,288.37
Wyoming School for Defectives maintenance.....	.....	20,000.00	.....	1,650.63	.....	18,369.37
Wyoming School for Defectives equipment.....	.....	10,500.00	.....	7,484.33	.....	4,315.67
Dry farm experiments.....	3,118.35	8,000.00	4,824.56	4,888.02	5.85	2,099.72
State Board of Law Examiners contingent.....	.....	45,000.00	38,629.01	857.52	0,317.40	1,115.97
Mileage and per diem Eleventh State Legislature.....	.....	4,000.00	8,727.22	90.25	173.53	7,500.00
Incidental expense Eleventh State Legislature.....	.....	7,500.00	5,353.40	.....	1,640.60	.....
Purchase of silver set for battleship Wyoming.....	.....	2,500.00	2,500.00	1,190.90	.....	1,246.60
Legislation of blunders in live stock.....	.....	2,500.00	56.85	21.50	.....	2,422.65
Eradication of tuberculosis in live stock.....	.....	500.00	6,940.33	.....	33	600.00
Printing statements of adjudicated water rights.....	.....	6,940.33	920.66	.....	21.25	.....
State Board of Sheep Commissioners special contingent.....	14.71	286.15	310.86	.....	.....	110.90
Publication of constitutional amendment.....	218.05	.....	108.05	55.00	.....	11.00
Justice of the Peace bond fee.....	182.00	100.00	49.00	6.50	.....	11.00
Removal of cancelled state warrants.....	160.82	.....	160.82	.....	.....	203.75
Emergency expense.....	10.16	5,000.00	.....	.....	10.16	5,000.00

APPROPRIATIONS—Concluded.

TITLE OF APPROPRIATION	Balances Oct. 1, 1910	Amounts since appropriated	Expended 1st year	Expended 2nd year	Amounts reverted and warrants cancelled	Treasurer's balances Sept. 30, 1912
Printing Wyoming compiled statutes.....	2,812.50		2,812.50			
Certified copies session laws Eleventh State Legislature.....	500.00		500.00			
Relief of Van Tassel & Draper—(Dipping cattle).....	11.50		11.50			
Relief of Charles L. Carter—(Court Reporter's contingent).....	8.35		8.35			
Relief of Matt Wagner—(Dipping cattle).....	115.50		115.50			
Relief of F. R. Dildine—(Game Department).....	227.55		227.55			
Relief of F. B. Bristol Company—(Printing reports).....	180.65		180.65			
Relief of F. B. Sheldon—(Legislative expense).....	200.00		200.00			
Relief of Robert G. Taylor—(Legislative expense).....	35.00		35.00			
Relief of E. E. Lewis—(Legislative expense).....	100.00		100.00			
Relief of Ezra L. Emery—(Legislative expense).....	25.00		25.00			
Relief of Flora H. Cunnens—(Dipping cattle).....	300.90		300.90			
Relief of John B. Duncann—(Game Department).....	93.00		93.00			
Relief of William Swinbank—(Dipping cattle).....	363.00		363.00			
Relief of Jesse Yoder—(Dipping cattle).....	90.00		90.00			
Relief of Rosina Slagowski—(Prevention of disease in live stock).....	60.00		60.00			
Relief of Wallace Hamblin—(Prevention of disease in live stock).....	350.00		350.00			
Relief of Mark Hibbard—(Slaughtered live stock).....	166.67		166.67			
Relief of John McCoy—(Slaughtered live stock).....	400.00		400.00			
Relief of special Legislative committee.....	107.80		107.80			
Refunding land rentals.....	200.00		200.00			
Refunding land rentals.....	375.00		375.00	50.36		
Certified copies of journals Eleventh State Legislature.....	200.00		200.00			
Printing Governor's message.....	100.00		100.00			
Game Department rewards.....	100.00		100.00			
TOTALS.....	\$239,065.80	\$1,018,515.01	\$470,532.87	\$407,520.28	\$ 44,985.18	\$335,142.48

Funds for the payment of the foregoing appropriations have all been drawn from the General Fund.

State Warrants Outstanding.

The State Auditor reports the following warrants issued which have not been presented to this office for payment on or before September 30, 1912:

No.	Date	To Whom Issued	Account	Amount
91792	Nov. 14, 1911	Susie A. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
92047	Dec. 5, 1911	Susie A. Meldrum.....	Wyoming Soldiers' and Sailors' Home maintenance, 1911.....	25.00
92941	Jan. 9, 1912	Susie A. Meldrum.....	Wyoming Soldiers' and Sailors' Home maintenance, 1911.....	25.00
93397	Jan. 20, 1912	Susie A. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
94624	Feb. 2, 1912	Chris Banning.....	State Hospital Maintenance Fund.....	110.50
94210	Mar. 7, 1912	Greene Music Co.....	Sheridan Hospital Maintenance Fund.....	5.00
94747	Apr. 3, 1912	Susie A. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
94826	Apr. 3, 1912	Lallie N. Ellis.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
94922	Apr. 3, 1912	Nina L. Ward.....	Casper Hospital Maintenance Fund, 1911.....	34
94967	May 15, 1912	Emma Rowland.....	State Hospital Maintenance Fund.....	3.32
95933	June 3, 1912	Mrs. N. H. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
95934	June 3, 1912	N. H. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
95939	June 23, 1912	Flutey Lowery.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
96137	June 23, 1912	Jacob Adams.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
96393	July 2, 1912	N. H. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
96394	July 2, 1912	Susie A. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
96410	July 2, 1912	J. W. Eschrich.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
97303	Aug. 7, 1912	Ella G. Sanborn.....	Wyoming Soldiers' and Sailors' Home Fund.....	70.00
97403	Aug. 7, 1912	Jas. Bebee.....	Wyoming Soldiers' and Sailors' Home Fund.....	75.00
97404	Aug. 7, 1912	Fred Stefens.....	Wyoming Soldiers' and Sailors' Home Fund.....	75.00
97506	Aug. 8, 1912	Susie Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
97510	Aug. 8, 1912	N. H. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00
97950	Sept. 12, 1912	R. A. Daley.....	Wyoming Soldiers' and Sailors' Home Fund.....	533.27
98004	Sept. 12, 1912	H. B. Rush.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98007	Sept. 12, 1912	Frank Grigsby.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98031	Sept. 12, 1912	Maye Grigsby.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98033	Sept. 12, 1912	Home B. Booth.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98038	Sept. 13, 1912	Rhoda Ely.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98040	Sept. 13, 1912	Chas. McGuire.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98042	Sept. 13, 1912	Laura Stevens.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98064	Sept. 13, 1912	Eliz. Winchell.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98101	Sept. 13, 1912	Eva Merrill.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98106	Sept. 13, 1912	Fred Stefens.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
98112	Sept. 13, 1912	N. H. Meldrum.....	Wyoming Soldiers' and Sailors' Home Fund.....	45.00
		C. J. Norred.....	Wyoming Soldiers' and Sailors' Home Fund.....	25.00

STATE WARRANTS OUTSTANDING—Continued.

No.	Date	To Whom Issued	Account	Amount
98115	Sept. 13, 1912	Stacie A. Meldrum	Wyoming Soldiers' and Sailors' Home Fund	25.00
98116	Sept. 13, 1912	May Norred	Wyoming Soldiers' and Sailors' Home Fund	25.00
98124	Sept. 13, 1912	E. W. Munkers	Wyoming Soldiers' and Sailors' Home Fund	38.85
98191	Sept. 13, 1912	Mrs. Edith Peterson	Casper Hospital maintenance	5.00
98201	Sept. 13, 1912	Joseph M. Carey	Governor's contingent	11.00
98204	Sept. 13, 1912	Geo. Blacker	Coal Mine Inspector District No. 1 salary	169.66
98217	Sept. 14, 1912	Harter & Garrett	Eradication of glanders in live stock	25.25
98235	Sept. 16, 1912	W. O. Collins	Prison Labor Commission Penitentiary contingent	250.00
98257	Sept. 17, 1912	Ed Hutsonpiller	Assistant Game Warden's salaries	100.00
98293	Sept. 21, 1912	Treasurer of Sweetwater Co.	Assistant Game Warden No. 2 contingent	57.38
98300	Sept. 21, 1912	Post Printing Co.	Secretary of State contingent	3.40
98310	Sept. 21, 1912	A. E. Braudobery	State Auditor's contingent	48.00
98314	Sept. 21, 1912	F. E. McMaster	Assistant Game Warden's salaries	80.00
98315	Sept. 21, 1912	E. E. Rigby	State Auditor's contingent	111.50
98324	Sept. 24, 1912	C. G. Cazier	State Auditor's contingent	74.00
98325	Sept. 24, 1912	Geo. W. Beecher	Sheep inspection and indemnity fund	53.45
98330	Sept. 24, 1912	Wyo. Fuel and Feed Company	Sheep inspection and indemnity fund	6.75
98313	Sept. 24, 1912	Orian Waters	Militia expense	50.00
98314	Sept. 24, 1912	U. S. Fidelity and Guaranty Co.	Militia expense	10.00
98315	Sept. 24, 1912	Elmer & Amend	Adjutant General's contingent	1.00
98324	Sept. 27, 1912	Am. Food Journal	State Chemist's contingent	3.42
98325	Sept. 27, 1912	Natrona County Tribune	State Auditor's contingent	15.00
98326	Sept. 27, 1912	C. A. Evans	Assistant Game Warden's salaries	6.00
98335	Sept. 27, 1912	A. G. McGinty	Assistant Game Warden's salaries	150.00
98349	Sept. 28, 1912	Geo. W. Patterson	Official Court Reporters' salaries	100.00
98351	Sept. 28, 1912	Jno. Schuneman	Deputy State Auditor's salary	32.50
98362	Sept. 28, 1912	Louise Jabelman	Secretary Board of Control salary	125.00
98367	Sept. 30, 1912	Ethel F. Sandison	Commissioner of Public Lands contingent	208.33
98370	Sept. 30, 1912	Winifred Stuart	Commissioner of Taxation salary	168.68
98371	Sept. 30, 1912	John McGill	Dairy, Food and Oil Commissioner salary	60.00
98373	Sept. 30, 1912	Maurice Groshen	Dairy, Food and Oil Commissioner contingent	175.24
98395	Sept. 30, 1912	Eileen Sullivan	Deputy Superintendent Public Instruction salary	72.50
98399	Sept. 30, 1912	Felix Alston	Board of Charities and Reform	750.61
98397	Sept. 30, 1912	H. K. Bennett	Prison Labor Commission Penitentiary contingent	27.05
98398	Sept. 30, 1912	Chas. Johnson	Prison Labor Commission Penitentiary contingent	60.00
98410	Sept. 30, 1912	Leon C. Hills	Board of Child and Animal Protection contingent	60.00
TOTAL WARRANTS OUTSTANDING				\$5,375.42

STATE WARRANTS OUTSTANDING—Concluded.

NOTE.—The foregoing warrants are drawn against the following funds, to-wit:

The General Fund	\$3,943.35
For Casper Hospital maintenance, 1911	8.84
Coal Mine Inspector 2nd District contingent, 1911	5.00
Wyoming School for Defectives maintenance, 1911	75.00
Wyoming Soldiers' and Sailors Home Maintenance 1911	50.00
Big Horn Hot Springs maintenance, 1911	199.47
Prison Labor Commission Penitentiary contingent, 1911	1,053.43
Governor's contingent	11.00
Coal Mine Inspector 1st District salary	166.66
Eradication of glanders in live stock, 1911	25.25
Assistant Game Warden's salaries, 1911	169.00
Assistant Game Warden No. 2 contingent, 1912	57.38
Secretary of State contingent, 1911	5.00
State Auditor's contingent, 1911	86.82
Militia expense, 1911	56.75
Adjutant General's contingent, 1911	10.00
State Chemist's contingent, 1911	11.00
Official Court Reporters' salaries, 1911	150.00
Deputy State Auditor's salary, 1911	150.00
Secretary Board of Control salary, 1911	100.00
Commissioner of Public Lands contingent, 1911	157.50
Commissioner of Taxation salary, 1911	208.33
Dairy, Food and Oil Commissioner salary, 1911	166.68
Dairy, Food and Oil Commissioner contingent, 1911	60.00
Deputy Superintendent of Public Instruction salary	125.00
Board of Charities and Reform, 1911	175.24
Board of Child and Animal Protection contingent	60.00
Wyoming Soldiers' and Sailors' Home Fund	734.30
State Hospital Maintenance Fund	183.82
Sheridan Hospital Maintenance Fund	75.00
The Fund for the Insane	120.00
Poor Farm in Fremont County Land Income Fund	80.00
Sheep Inspection and Indemnity Fund	238.95
TOTAL	\$5,375.42

Warrants Cancelled.

The State Auditor has reported the following warrants as having been cancelled during the two years ending September 30, 1912, as provided by Section 2303, Compiled Statutes of 1910:

No.	Date	To Whom Issued	Appropriation or Fund	Am't
73981	Oct. 25, 1909	Oscar Parker	Bounty, 1909	\$ 15.00
74405	Nov. 8, 1909	John Roth	Bounty, 1909	2.50
74491	Nov. 8, 1909	Lawrence Foley	Bounty, 1909	1.25
74736	Nov. 20, 1909	Rufus Wilson	Bounty, 1909	11.25
75032	Dec. 6, 1909	J. R. Anderson	Bounty, 1909	1.25
75319	Dec. 13, 1909	J. L. Collamer	Bounty, 1909	1.25
75693	Jan. 3, 1910	Chas. Johnson	Bounty, 1909	1.25
75724	Jan. 3, 1910	Thos. P. Zimmerman	Bounty, 1909	2.50
75823	Jan. 4, 1910	Annie Snaks	State Hospital Maint. Fund	5.16
76430	Jan. 31, 1910	Hayden Hill	Bounty, 1909	1.25
76655	Feb. 7, 1910	Henry Cardwell	Bounty, 1909	10.00
76679	Feb. 7, 1910	Peter Johnson	Bounty, 1909	2.50
76680	Feb. 7, 1910	Bert Haglus	Bounty, 1909	2.50
76683	Feb. 7, 1910	John Elmore	Bounty, 1909	1.25
76756	Feb. 8, 1910	Anna Pearson	State Hospital Maint. Fund	10.00
77123	Feb. 21, 1910	T. J. Thomas	Bounty, 1909	2.50
77196	Feb. 21, 1910	Wm. Blackburn	Bounty, 1909	1.25
77254	Feb. 28, 1910	Lewis Thomas	Bounty, 1909	1.25
77302	Feb. 28, 1910	J. H. Sullivan	Bounty, 1909	2.50
77536	Mar. 7, 1910	C. F. Lampman	Bounty, 1909	2.50
77564	Mar. 7, 1910	P. H. Seyler	Bounty, 1909	2.50
77993	Mar. 14, 1910	Alex Watt Espin	Bounty, 1909	1.25
78012	Mar. 14, 1910	A. N. Robertson	Bounty, 1909	1.25
78018	Mar. 14, 1910	Arthur V. Roadifer	Bounty, 1909	1.25
78290	Mar. 28, 1910	W. C. Harned	Bounty, 1909	1.25
78351	Mar. 28, 1910	David Turner	Bounty, 1909	1.25
78542	Apr. 4, 1910	Eugene Albert	Bounty, 1909	2.50
78557	Apr. 4, 1910	Lee R. Long	Bounty, 1909	23.75
78559	Apr. 4, 1910	Earl R. Burns	Bounty, 1909	2.50
78599	Apr. 4, 1910	Samuel Gregory	Bounty, 1909	5.00
79017	Apr. 18, 1910	Joseph Ulrich	Bounty, 1909	1.25
79025	Apr. 18, 1910	D. E. Goddard, Jr.	Bounty, 1909	31.25
79749	May 16, 1910	W. H. Kelsy	Bounty, 1909	1.25
79758	May 16, 1910	Lincoln Morrison	Bounty, 1909	2.50
79772	May 16, 1910	L. Royer	Bounty, 1909	1.25
79840	May 23, 1910	W. C. Condit	Bounty, 1909	16.25
79863	May 23, 1910	Orville Snell	Bounty, 1909	5.00
79921	May 28, 1910	Clarence Eaton	Bounty, 1909	3.75
80018	May 31, 1910	Clarence Eaton	Bounty, 1909	1.25
80386	June 20, 1910	L. A. Morrison	Bounty, 1909	8.75
80889	July 5, 1910	Lloyd Johnson	Bounty, 1909	1.25
80920	July 6, 1910	Anna G. Smith	State Hospital Maint. Fund	3.67
81219	July 18, 1910	Henry Johnson	Bounty, 1909	5.00
81220	July 18, 1910	J. A. Lovatt	Bounty, 1909	40.00
81221	July 18, 1910	C. L. Woodard	Bounty, 1909	3.75
81223	July 18, 1910	W. H. Boles	Bounty, 1909	3.75
81438	July 18, 1910	John Foley	Bounty, 1909	1.25
81505	Aug. 2, 1910	Anna Pearson	State Hospital Maint. Fund	1.62
82000	Sept. 6, 1910	John L. Dodge	Bounty, 1909	1.25
82363	Sept. 12, 1910	C. M. Johnson	Bounty, 1909	3.75
82364	Sept. 12, 1910	J. W. Wilson	Bounty, 1909	1.25
82439	Sept. 10, 1910	A. S. Hartman	Bounty, 1909	1.25
82537	Sept. 26, 1910	Lawrence Kiely	Bounty, 1909	2.50
82674	Oct. 3, 1910	R. Bahr	Bounty, 1909	1.25
83085	Oct. 17, 1910	Steve Banks	Bounty, 1909	1.25
83152	Oct. 24, 1910	Ole Wall	Bounty, 1909	1.25
83170	Oct. 24, 1910	E. L. Garrett	Bounty, 1909	2.50
83285	Nov. 1, 1910	Chas. Duncan	Bounty, 1909	1.25
83303	Nov. 1, 1910	Wm. A. Rill	Bounty, 1909	5.00
83405	Nov. 7, 1910	Jullus Rich	Bounty, 1909	1.25
83668	Nov. 14, 1910	John W. Galloway	Bounty, 1909	3.75

WARRANTS CANCELLED—Concluded.

No.	Date	To Whom Issued	Appropriation or Fund	Am't
83092	Nov. 14, 1910	John Raitt	Bounty, 1909	2.50
83098	Nov. 14, 1910	Clarence Morrison	Bounty, 1909	2.50
83820	Nov. 21, 1910	John Pruitt	Bounty, 1909	1.25
83838	Nov. 21, 1910	T. H. Burdick	Bounty, 1909	1.25
83864	Nov. 21, 1910	Wm. Burrows	Bounty, 1909	3.75
83866	Nov. 21, 1910	Brose Hanlen	Bounty, 1909	1.25
83907	Nov. 21, 1910	Chas. Nettleton	Bounty, 1909	5.00
83966	Nov. 28, 1910	I. D. Hudson	Bounty, 1909	1.25
84180	Dec. 5, 1910	S. A. Wardell	Bounty, 1909	36.25
84797	Dec. 19, 1910	Robt. Grace	Bounty, 1909	1.25
84853	Dec. 19, 1910	Milo Mills	Bounty, 1909	30.00
84946	Dec. 21, 1910	Wm. Endicott	Bounty, 1909	8.75
86023	Mar. 9, 1911	Anna Smith	State Hospital Maint. Fund	2.85
86838	Mar. 15, 1911	P. McHugh	Bd. Sheep Com. Spl. Ct., '00	15.00
TOTAL.....				\$304.53

Statement of Revenue Derived from State Tax During Period Covered by this Report, and Showing Amounts Paid by Each County, and to What Levies Payments Were Applied.

COUNTY	Total to Each Levy	Total Paid by Each County
Albany County:		
Tax of 1910.....	\$ 35,051.70	\$ 78,652.63
Tax of 1911.....	43,600.87	
Big Horn County:		
Tax of 1905.....	134.08	78,067.44
Tax of 1906.....	476.58	
Tax of 1907.....	720.29	
Tax of 1908.....	1,287.47	
Tax of 1909.....	42.92	
Tax of 1910.....	42,568.60	
Tax of 1911.....	31,100.00	
Interest on delinquent state tax.....	1,739.46	
Carbon County:		
Tax of 1908.....	2,086.35	90,889.11
Tax of 1909.....	1,909.41	
Tax of 1910.....	41,489.38	
Tax of 1911.....	40,013.50	
Interest on delinquent state tax.....	1,700.49	
Converse County:		
Tax of 1908.....	509.42	67,227.60
Tax of 1910.....	32,931.03	
Tax of 1911.....	33,000.00	
Interest on delinquent state tax.....	697.15	
Crook County:		
Tax of 1909.....	265.00	45,407.00
Tax of 1910.....	22,150.00	
Tax of 1911.....	22,992.00	
Fremont County:		
Tax of 1907.....	62.42	60,460.00
Tax of 1908.....	820.21	
Tax of 1909.....	30,899.41	
Tax of 1910.....	34,217.55	
Interest on delinquent state tax.....	461.31	
Johnson County:		
Tax of 1910.....	16,926.68	34,601.68
Tax of 1911.....	17,675.00	
Laramie County:		
Tax of 1909.....	5,794.66	178,647.26
Tax of 1910.....	82,869.51	
Tax of 1911.....	88,000.00	
Interest on delinquent state tax.....	1,983.09	
Natrona County:		
Tax of 1910.....	21,059.79	43,870.78
Tax of 1911.....	22,811.00	
Park County:		
Tax of 1911.....	17,450.96	17,450.96

REVENUE STATEMENT—Concluded.

COUNTY	Total to Each Levy	Total Paid by Each County
Sheridan County:		
Tax of 1908.....	18.03	107,544.54
Tax of 1909.....	349.05	
Tax of 1910.....	49,158.17	
Tax of 1911.....	57,842.23	
Interest on delinquent state tax.....	188.06	
Sweetwater County:		
Tax of 1910.....	52,965.95	115,515.05
Tax of 1911.....	62,550.00	
Ulta County:		
Tax of 1908.....	1,886.93	118,300.00
Tax of 1909.....	2,809.73	
Tax of 1910.....	50,000.00	
Tax of 1911.....	62,700.00	
Interest on delinquent state tax.....	903.34	
Weston County:		
Tax of 1907.....	350.89	33,092.00
Tax of 1908.....	441.67	
Tax of 1909.....	920.00	
Tax of 1910.....	16,434.78	
Tax of 1911.....	14,980.00	
Interest on delinquent state tax.....	564.68	
Total revenue derived from state tax....		\$1,082,327.86

Statement of Tax Rebates Allowed during the Two Years Ending September 30, 1912, on Account of Double and Erroneous Assessments.

COUNTY	Total to Each Year's Levy	Total Credit to County
Albany County:		
Tax of 1910.....	\$ 30.08	
Tax of 1911.....	51.40	\$ 91.08
Big Horn County:		
Tax of 1905.....	182.70	
Tax of 1906.....	1,353.72	
Tax of 1907.....	231.25	
Tax of 1908.....	57.07	
Tax of 1909.....	63.87	
Tax of 1911.....	1,391.00	3,280.30
Carbon County:		
Tax of 1909.....	129.18	
Tax of 1910.....	982.95	
Tax of 1911.....	3,313.80	4,425.99
Converse County:		
Tax of 1909.....	621.91	
Tax of 1910.....	421.30	1,043.21
Crook County:		
Tax of 1908.....		53.23
Fremont County:		
Tax of 1907.....	169.84	
Tax of 1908.....	78.29	
Tax of 1910.....	296.07	
Tax of 1911.....	307.49	851.69
Johnson County:		
Tax of 1910.....	266.93	
Tax of 1911.....	60.61	327.54
Laramie County:		
Tax of 1909.....	2,672.74	
Tax of 1910.....	1,631.73	4,304.47
Natrona County:		
Tax of 1910.....	16.82	
Tax of 1911.....	247.56	264.38
Park County:		
Tax of 1911.....		174.53
Sheridan County:		
Tax of 1909.....	4.08	
Tax of 1910.....	144.05	
Tax of 1911.....	35.42	184.15
Sweetwater County:		
Tax of 1910.....	656.05	
Tax of 1911.....	699.60	1,347.64
Uinta County:		
Tax of 1909.....	291.26	
Tax of 1910.....	1,795.62	
Tax of 1911.....	1,158.54	3,245.42
Weston County:		
Tax of 1909.....	126.64	
Tax of 1910.....	28.54	155.18
Total amount of tax rebated.....		\$ 10,748.87
Amount of rebates applied to principal.....		\$10,557.94
Amount of rebates applied to interest.....		190.93
		\$10,748.87

Statement of Additional Charges to Counties.

Counties have been charged the following amounts representing tax upon additional assessments found subsequent to the returns of the counties to the State Board of Equalization, and also showing amounts which have been charged on the books as interest on delinquent state tax. The interest here charged has either been paid or cancelled by rebate credits, and is exclusive of the accrued interest, due and unpaid, shown in statement of "Delinquent State Tax."

COUNTY	Additional Tax	Interest Charge	Totals to each County
Albany County:			
Tax of 1910.....	\$ 32.56		
Tax of 1911.....	355.86		\$ 388.42
Big Horn County:			
Tax of 1905.....		\$ 217.02	
Tax of 1906.....		305.70	
Tax of 1907.....		445.43	
Tax of 1908.....		441.83	
Tax of 1909.....		70.33	
Tax of 1910.....		259.15	1,730.46
Carbon County:			
Tax of 1908.....		940.00	
Tax of 1909.....		483.54	
Tax of 1910.....		103.33	
Tax of 1911.....	1,535.05	172.63	3,253.54
Converse County:			
Tax of 1906.....		156.93	
Tax of 1907.....		154.00	
Tax of 1908.....		61.38	
Tax of 1909.....	133.40	198.26	
Tax of 1910.....	49.18	125.98	
Tax of 1912.....	47.66		927.30
Crook County:			
Tax of 1908.....		9.48	9.48
Fremont County:			
Tax of 1907.....		289.99	
Tax of 1909.....	2.00	193.00	
Tax of 1910.....	127.92	159.77	
Tax of 1911.....	110.84		883.52
Johnson County:			
Tax of 1911.....	119.85		119.85
Laramie County:			
Tax of 1909.....	1,414.00	1,381.27	
Tax of 1910.....	2,110.14	601.82	5,507.23
Natrona County:			
Tax of 1911.....	20.22		20.22
Sheridan County:			
Tax of 1908.....		11.97	
Tax of 1909.....		66.06	
Tax of 1910.....		41.50	
Tax of 1911.....	28.35	68.53	216.41
Sweetwater County:			
Tax of 1910.....	5.22		
Tax of 1911.....	23.67		28.80
Uinta County:			
Tax of 1908.....		903.34	
Tax of 1910.....	239.99		
Tax of 1911.....	507.14		1,650.47
Weston County:			
Tax of 1907.....		271.68	
Tax of 1908.....		229.32	
Tax of 1909.....	42.98		
Tax of 1910.....	78.82	63.68	686.48
TOTALS.....	\$7,010.85	\$8,428.51	\$15,439.36

**Statement of Delinquent State Tax with Accrued Interest
thereon to September 30, 1912.**

	Principal	Interest	Total
Albany County:			
State tax of 1910.....	\$ 1,951.93	\$ 497.36	\$ 2,449.29
State tax of 1911.....	2,308.03	304.08	2,612.11
Totals—Albany County.....	\$ 4,259.96	\$ 801.44	\$ 5,061.40
Big Horn County:			
State tax of 1911.....	\$ 2,908.08	\$ 344.98	\$ 3,253.04
Converse County:			
State tax of 1910.....	\$ 467.85	\$ 33.07	\$ 500.92
State tax of 1911.....	2,140.31	201.27	2,341.58
Totals—Converse County.....	\$ 2,608.16	\$ 234.34	\$ 2,842.50
Crook County:			
State tax of 1909.....	\$ 475.87	\$ 166.29	\$ 642.16
State tax of 1910.....	52.23	61.55	113.78
State tax of 1911.....	1,369.68	161.20	1,530.88
Totals—Crook County.....	\$ 1,897.78	\$ 369.04	\$ 2,266.82
Fremont County:			
State tax of 1911.....	\$ 75.04	\$ 146.98	\$ 222.02
Johnson County:			
State tax of 1910.....	\$ 4.57	\$ 24.24	\$ 28.81
State tax of 1911.....	287.78	51.60	339.36
Totals—Johnson County.....	\$ 292.33	\$ 75.84	\$ 368.17
Laramie County:			
State tax of 1911.....	\$16,934.91	\$ 1,074.49	\$18,009.40
Natrona County:			
State tax of 1910.....	\$ 108.42	\$ 99.43	\$ 207.85
State tax of 1911.....	456.12	86.98	543.08
Totals—Natrona County.....	\$ 564.54	\$ 186.39	\$ 750.93
Park County:			
State tax of 1911.....	\$ 163.94	\$ 51.36	\$ 215.30
Sweetwater County:			
State tax of 1910.....	\$ 112.94	\$ 153.23	\$ 266.17
State tax of 1911.....	1,306.83	138.00	1,444.83
Totals—Sweetwater County.....	\$ 1,419.77	\$ 291.23	\$ 1,711.00
Uinta County:			
State tax of 1909.....	\$ 243.59	\$ 577.86	\$ 821.45
State tax of 1910.....	2,668.34	608.42	3,274.76
State tax of 1911.....	991.37	351.59	1,342.96
Totals—Uinta County.....	\$ 3,903.30	\$ 1,535.87	\$ 5,439.17
Weston County:			
State tax of 1909.....	\$ 9.37	\$ 115.00	\$ 124.37
State tax of 1910.....	.....	113.37	113.37
State tax of 1911.....	3,410.13	228.68	3,638.71
Totals—Weston County.....	\$ 3,419.50	\$ 456.95	\$ 3,876.45
GRAND TOTALS.....	\$38,447.29	\$ 5,588.91	\$44,036.20

**Summary of Delinquent State Tax, Showing Amounts Delin-
quent for Each Year.**

	Principal	Interest	Total
State tax of 1900.....	\$ 728.83	\$ 859.15	\$ 1,587.98
State tax of 1910.....	5,389.28	1,588.67	6,954.95
State tax of 1911.....	32,352.18	3,141.09	35,493.27
TOTALS.....	\$38,447.29	\$ 5,588.91	\$44,036.20

Statement of the Tax Levy for the Year 1911.

COUNTY	County Valuations	General Fund, 2 mills	University Income Tax Fund, .44 mills	Fund for the Insane, .170 mills	State Bond Tax Fund, .045 mills	Capitol Tax Fund, .0225 mills	State Hospital Maint. Fund, .0635 mills	Sheridan Hospital Maint. Fund, .035 mills	Wyo. Industrial Institute Fund, .375 mills	Total State Tax, 3.2 mills
Albany	\$ 14,251,380.27	\$ 28,502.77	\$ 6,555.64	\$ 2,871.00	\$ 641.31	\$ 320.00	\$ 1,180.00	\$ 498.80	\$ 5,344.27	\$ 45,604.44
Big Horn	11,062,412.25	22,124.83	5,088.72	1,990.17	407.81	248.00	923.71	387.18	4,148.40	35,306.72
Carbon	15,866,346.34	31,732.68	7,298.52	2,840.08	713.90	359.00	1,324.84	535.32	5,949.86	60,172.31
Converse	10,981,346.08	21,962.60	5,061.42	1,945.66	494.10	247.29	916.84	384.35	4,118.01	33,140.21
Crook	7,013,025.66	14,026.05	3,501.90	1,362.73	342.59	171.53	635.68	266.40	2,854.89	24,361.03
Fremont	10,777,888.89	21,555.78	4,957.83	1,920.24	485.00	242.88	899.05	377.22	4,041.71	34,480.24
Johnson	6,594,851.16	13,189.70	2,573.63	1,001.48	251.77	125.88	467.17	195.82	2,098.07	17,903.52
Laramie	32,792,162.22	65,584.24	15,084.38	5,869.80	1,475.63	737.82	2,738.15	1,147.73	12,297.05	104,934.01
Natrona	7,340,143.03	14,680.26	3,376.47	1,313.80	330.31	165.16	612.40	256.00	2,752.55	23,488.46
Park	6,559,193.00	13,118.39	2,557.23	995.10	250.17	125.08	464.10	194.57	2,084.70	17,789.43
Sheridan	18,077,906.70	36,155.81	8,315.84	3,069.30	813.51	408.76	1,509.50	632.73	6,770.21	57,849.30
Sweetwater	20,163,703.17	40,327.40	9,275.30	3,609.30	907.37	453.68	1,683.68	705.73	7,561.39	64,523.85
Uinta	20,107,116.07	40,214.23	9,240.27	3,599.17	904.82	452.42	1,678.95	708.74	7,540.17	64,342.77
Weston	5,740,915.62	11,481.83	2,643.58	1,028.60	258.61	129.30	470.87	201.15	2,155.10	18,390.13
TOTALS	\$185,934,398.92	\$371,868.80	\$85,529.82	\$33,282.26	\$ 8,367.05	\$ 4,183.52	\$15,625.52	\$ 6,507.70	\$69,725.40	\$594,990.07

Statement of the Tax Levy for the Year 1912.

COUNTY	County Valuations	General Fund, 1.94 mills	University Income Tax Fund, .471 mills	Fund for the Insane, .14 mills	State Bond Tax Fund, .040 mills	Capitol Tax Fund, .025 mills	State Hospital Maint. Fund, .067 mills	Sheridan Hospital Maint. Fund, .019 mills	Wyo. Industrial Institute Fund, .375 mills	Total State Tax, 3.08 mills
Albany	\$ 14,824,038.06	\$ 28,758.64	\$ 6,982.12	\$ 2,075.37	\$ 667.06	\$ 340.95	\$ 993.21	\$ 281.66	\$ 5,539.01	\$ 45,658.04
Big Horn	11,293,230.27	22,586.46	5,290.85	1,872.65	505.60	288.36	752.63	213.43	4,212.46	34,598.34
Carbon	14,704,641.65	28,609.67	6,067.81	2,071.11	665.71	340.25	991.17	281.08	5,547.62	45,664.42
Converse	10,166,306.62	19,722.63	4,788.33	1,423.28	457.48	233.83	681.14	193.16	3,812.37	31,312.22
Crook	7,106,119.10	14,212.22	3,346.08	964.80	310.78	163.44	476.11	135.02	2,864.79	21,886.85
Fremont	10,280,180.82	20,560.16	4,844.70	1,440.07	462.88	236.68	680.18	195.44	3,857.32	31,681.40
Johnson	5,432,627.40	10,865.20	2,558.77	760.57	244.47	124.95	363.69	103.22	2,037.23	16,732.50
Laramie	30,437,417.56	59,874.80	14,330.63	4,291.24	1,369.68	700.06	2,039.31	578.31	11,414.03	63,747.25
Natrona	8,070,818.45	16,141.69	3,801.36	1,291.91	363.10	185.63	540.74	153.34	3,026.59	24,858.12
Park	5,707,988.14	11,415.90	2,716.72	807.52	269.50	134.76	389.40	109.59	2,162.09	17,765.40
Sheridan	18,050,601.74	35,018.20	8,501.80	2,827.00	812.28	415.17	1,200.30	342.96	6,769.00	55,596.04
Sweetwater	19,735,509.80	39,471.00	9,295.42	2,762.97	888.10	453.91	1,322.28	374.97	7,490.81	60,785.26
Uinta	19,754,598.98	39,509.98	9,304.40	2,765.61	888.06	454.35	1,323.60	375.34	7,497.96	60,844.07
Weston	5,091,516.30	9,877.54	2,398.10	719.81	229.12	117.11	341.13	96.74	1,909.32	15,661.87
TOTALS	\$180,790,629.07	\$350,656.24	\$85,133.54	\$25,305.09	\$ 8,133.79	\$ 4,167.25	\$12,110.30	\$ 3,494.26	\$67,781.47	\$550,711.04

Statement Showing Percentage of Taxes Collected.

Tax of 1908:	
Original amount levied.....	\$118,996.32
Additional charges to principal.....	4,322.07
Gross amount levied.....	\$123,318.39
Rebates applied to principal.....	6,497.57
Net amount levied.....	\$117,820.82
Principal collected to September 30, 1912—(45 mos.).....	417,820.82
Principal unpaid September 30, 1912.....	
Percentage of gross levy collected.....	98.70%
Percentage of gross levy rebated.....	1.30%
	100.00%
Total amount of interest received on tax of 1908 to September 30, 1912.....	\$3,685.77
Tax of 1909:	
Original amount levied.....	\$450,808.47
Additional charges to principal.....	3,968.68
Gross amount levied.....	\$463,775.15
Rebates applied to principal.....	11,731.07
Net amount levied.....	\$452,044.08
Principal collected to September 30, 1912—(33 mos.).....	451,316.25
Principal unpaid September 30, 1912.....	\$ 728.83
Percentage of gross levy collected.....	97.31%
Percentage of gross levy rebated.....	2.53%
Percentage of gross levy unpaid.....	.16%
	100.00%
Total amount of interest received on tax of 1909 to September 30, 1912.....	\$2,743.44
Tax of 1910:	
Original amount levied.....	\$503,457.05
Additional charges to principal.....	2,692.95
Gross amount levied.....	\$506,150.00
Rebates applied to principal.....	6,281.24
Net amount levied.....	\$499,868.76
Principal collected to September 30, 1912—(21 mos.).....	494,503.08
Principal unpaid September 30, 1912.....	\$ 5,365.68
Percentage of gross levy collected.....	97.70%
Percentage of gross levy rebated.....	1.24%
Percentage of gross levy unpaid.....	1.06%
	100.00%
Total amount of interest received on tax of 1910 to September 30, 1912.....	\$1,355.23

PERCENTAGE OF TAXES COLLECTED—Concluded.

Tax of 1911:	
Original amount levied.....	\$504,990.07
Additional charges to principal.....	2,726.98
Gross amount levied.....	\$507,717.05
Rebates applied to principal.....	7,431.70
Net amount levied.....	\$500,285.29
Principal collected to September 30, 1912—(0 mos.).....	537,933.11
Principal unpaid September 30, 1912.....	\$ 32,352.18
Percentage of gross levy collected.....	93.34%
Percentage of gross levy rebated.....	1.24%
Percentage of gross levy unpaid.....	5.42%
	100.00%
Total amount of interest received on tax of 1911 to September 30, 1912.....	\$241.16

Statement of the Bonded Debt of the State of Wyoming.

Purpose for which bonds were issued	Int. rate	Annual Int. due	Amount issued	Amount paid	Amount outstand'g Sept. 30, 1912	When payable
Insane Asylum Bldg.	6%	Jan. 1	\$ 30,000.00	\$3,000.00	\$ 27,000.00	One-tenth each year beginning Jan. 1, 1912.
Public Bldgs. ...	6%	July 1	90,000.00		90,000.00	One-tenth each year beginning July 1, 1919.
TOTALS.....			\$120,000.00	\$3,000.00	\$117,000.00	

NOTE—The bonds and interest coupons of the "Insane Asylum Building" issue are by their terms payable at the office of the State Treasurer. Bonds Nos. 4, 5 and 6 of this issue will be due and payable January 1, 1913. The interest coupons of the "Public Building" bonds are by their terms payable at the Fourth National Bank of New York.

Statement of Receipts from Game Licenses, for the Two Years ending September 30, 1912.

	Face value	Justice's comm'n	Net amount received	Total each county
Albany County:				
408 bird licenses.....@ \$ 1.50	\$ 612.00	\$ * 204.00	\$ 408.00	
573 res. hunters'@ 2.50	1,432.50	286.50	1,146.00	
23 non-res. gunners' ...@ 5.00	115.00	23.00	92.00	
1 non-res. game@ 50.00	50.00	2.50	47.50	
3 allen bird@ 20.00	60.00	4.50	55.50	\$ 1,749.00
Big Horn County:				
50 bird licenses@ 1.50	75.00	25.00	50.00	
691 res. hunters'@ 2.50	1,727.50	345.50	1,382.00	
3 non-res. gunners' ...@ 5.00	15.00	3.00	12.00	
1 res. special@ 17.50	17.50	1.50	16.00	1,460.00
Carbon County:				
708 bird licenses@ 1.50	1,062.00	354.00	708.00	
680 res. hunters'@ 2.50	1,700.00	340.00	1,360.00	
45 non-res. gunners' ...@ 5.00	225.00	45.00	180.00	
4 allen bird@ 20.00	80.00	0.00	74.00	2,322.00
Converse County:				
252 bird licenses@ 1.50	378.00	126.00	252.00	
392 res. hunters'@ 2.50	980.00	196.00	784.00	
7 non-res. gunners' ...@ 5.00	35.00	7.00	28.00	
1 guide certificate@ 10.00	10.00	1.00	9.00	1,073.00
Crook County:				
10 bird licenses@ 1.50	15.00	5.00	10.00	
630 res. hunters'@ 2.50	1,575.00	315.00	1,260.00	
10 non-res. gunners' ...@ 5.00	50.00	10.00	40.00	
1 non-res. game@ 50.00	50.00	2.50	47.50	1,375.50
Fremont County:				
355 bird licenses@ 1.50	532.50	177.50	355.00	
2220 res. hunters'@ 2.50	5,550.00	1,110.00	4,440.00	
44 non-res. gunners' ...@ 5.00	220.00	44.00	176.00	
55 non-res. game@ 50.00	2,750.00	550.00	2,200.00	
12 res. special@ 17.50	210.00	18.00	192.00	
37 guide certificates ...@ 10.00	370.00	37.00	333.00	
9 bear licenses@ 10.00	90.00	9.00	81.00	
37 res. special@ 5.00	185.00	55.50	129.50	8,340.00
Johnson County:				
80 bird licenses@ 1.50	120.00	40.00	80.00	
712 res. hunters'@ 2.50	1,780.00	356.00	1,424.00	
13 non-res. gunners' ...@ 5.00	65.00	13.00	52.00	
2 non-res. game@ 50.00	100.00	5.00	95.00	
7 guide certificates ...@ 10.00	70.00	7.00	63.00	
7 res. special@ 17.50	122.50	10.50	112.00	
4 res. special@ 5.00	20.00	0.00	14.00	1,849.00
Laramie County:				
724 bird licenses@ 1.50	1,086.00	362.00	724.00	
709 res. hunters'@ 2.50	1,772.50	354.50	1,418.00	
14 non-res. gunners' ...@ 5.00	70.00	14.00	56.00	
3 non-res. game@ 50.00	150.00	7.50	142.50	
3 guide certificates ...@ 10.00	30.00	3.00	27.00	
3 res. special@ 5.00	15.00	4.50	10.50	2,378.00
Natrona County:				
42 bird licenses@ 1.50	63.00	21.00	42.00	
240 res. hunters'@ 2.50	600.00	120.00	480.00	
2 res. special@ 17.50	35.00	3.00	32.00	
4 res. special@ 5.00	20.00	0.00	14.00	
1 non-res. gunners' ...@ 5.00	5.00	1.00	4.00	572.00

RECEIPTS FROM GAME LICENSES—Continued.

	Face value	Justice's comm'n	amount received	each county
Park County:				
87 bird licenses @ 1.50	100.50	33.50	67.00	
1374 res. hunters' @ 2.50	3,435.00	637.00	2,748.00	
25 non-res. gunners' @ 5.00	125.00	25.00	100.00	
88 non-res. game @ 50.00	4,400.00	220.00	4,180.00	
66 guide certificates @ 10.00	660.00	66.00	594.00	
5 res. special @ 17.50	87.50	7.50	80.00	
4 bear licenses @ 10.00	40.00	.....	40.00	
10 res. special @ 5.00	50.00	15.00	35.00	7,844.00
Sheridan County:				
601 bird licenses @ 1.50	1,036.50	345.50	691.00	
1705 res. hunters' @ 2.50	4,262.50	852.50	3,410.00	
40 non-res. gunners' @ 5.00	200.00	40.00	160.00	
8 non-res. game @ 50.00	400.00	20.00	380.00	
5 guide certificates @ 10.00	50.00	5.00	45.00	
4 res. special @ 17.50	70.00	6.00	64.00	
4 res. special @ 5.00	20.00	6.00	14.00	4,764.00
Sweetwater County:				
897 bird licenses @ 1.50	1,345.50	448.50	897.00	
630 res. hunters' @ 2.50	1,647.50	329.50	1,318.00	
16 non-res. gunners' @ 5.00	80.00	16.00	64.00	
7 non-res. game @ 50.00	350.00	17.50	332.50	
20 alien bird @ 20.00	400.00	43.50	356.50	
3 res. special @ 5.00	15.00	1.50	13.50	
2 guide certificates @ 10.00	20.00	2.00	18.00	3,176.50
Uinta County:				
1133 bird licenses @ 1.50	1,699.50	566.50	1,133.00	
2300 res. hunters' @ 2.50	5,750.00	1,150.00	4,600.00	
88 non-res. gunners' @ 5.00	440.00	88.00	352.00	
90 non-res. game @ 50.00	4,500.00	225.00	4,275.00	
73 guide certificates @ 10.00	730.00	73.00	657.00	
3 res. special @ 17.50	52.50	4.50	48.00	
26 res. special @ 5.00	130.00	13.00	117.00	
2 alien bird @ 20.00	40.00	3.00	37.00	
6 bear licenses @ 10.00	60.00	.....	60.00	
2 res. ordinary @ 2.50	5.00	.....	5.00	11,258.00
Weston County:				
58 bird licenses @ 1.50	87.00	20.00	58.00	
208 res. hunters' @ 2.50	520.00	104.00	416.00	474.00
Total licenses	\$59,337.50	\$10,702.50	\$48,635.00	430.10
Sales of confiscated game				62.03
Dog licenses and tags				64.00
Permits by Game Warden and Assistants				20.35
Refund account of hay purchased for elk				3.00
Refund account of Justice's bond fee				3.00
Photographing elk				.....
Total receipts for two years..				\$49,217.50

SUMMARY.

5400 bird licenses @ \$ 1.00	\$ 5,400.00
13105 resident hunters' @ 2.00	26,210.00
329 non-resident gunners' @ 4.00	1,316.00
253 non-resident game @ 47.50	12,112.50
38 alien bird @ 18.50	703.00
34 resident special @ 16.00	544.00
91 resident special @ 3.50	318.50
104 guide certificates @ 9.00	1,746.00
19 bear licenses @ 10.00	190.00
2 resident ordinary @ 2.50	5.00
Miscellaneous receipts	582.50
TOTAL	\$49,217.50

Statement Showing Classification of Receipts of the State Treasurer for the Two Years ending September 30, 1912.

	First year	Second year	Total
Direct property tax	\$ 508,754.80	\$ 573,572.97	\$1,082,327.80
Tax on express companies	1,743.13	3,106.98	4,849.21
Tax on insurance companies	28,715.42	30,006.06	58,721.48
Earnings and income of state institutions	51,583.02	62,143.83	113,726.85
Fees of state officers and boards	46,027.47	44,723.27	91,350.74
Sale of stray cattle	901.82	3,062.69	3,964.51
National Aid to S. & S. Home	3,375.00	3,250.00	6,625.00
Sale of useless state property	505.85	228.25	734.10
U. S. Agricultural College Fund	50,000.00	50,000.00	100,000.00
5% of sales of U. S. land—(2 years)	29,332.51	.....	29,332.51
U. S. Forest Reserve Fund	34,704.54	30,120.52	64,825.06
Payments and interest on account of sale of poor farm	1,245.00	210.00	1,455.00
Game department	23,800.30	25,357.20	49,217.50
Sales of laws	370.80	305.85	676.65
Land rentals and interest—Land department	176,609.24	207,521.93	384,131.17
Sales of state land	58,788.43	80,361.99	139,150.42
Income under Carey Act	6,677.05	4,566.91	11,243.96
Interest—Treasury department	35,531.92	45,523.44	81,055.36
Import fees on live stock	9,702.74	6,952.40	16,655.14
Refunds	102.35	348.57	450.92
Insurance on account of fire losses	33.00	2,500.00	2,533.00
Donations for Immigration Fund	800.00	3,211.00	4,011.00
Inheritance tax	.....	316.45	316.45
Escheated estates	.....	605.54	605.54
TOTAL RECEIPTS	\$1,009,970.48	\$1,178,000.95	\$2,247,971.43

Statement Showing Classification of Disbursements of the State Treasurer for the Two Years ending September 30, 1912.

	First year	Second year	Total
Fixed salaries	\$ 118,827.05	\$ 117,849.29	\$ 236,676.34
Contingent expenses of state officers, boards and commissions, not otherwise classified herein	80,930.75	70,483.78	151,414.53
Maintenance of State Penal and Charitable Institutions, care of deaf, dumb and blind, and juvenile delinquents..	182,808.05	184,852.41	367,660.46
Game department—(Exclusive of Game Warden's salary)	14,418.46	19,922.26	34,340.72
Military department—(Exclusive of Adjutant General's salary)	16,780.72	14,653.34	31,434.06
Legislative expense	49,048.22	99.25	49,147.47
Printing laws and reports and miscellaneous advertising	8,453.18	1,259.56	9,712.74
Maintenance of Fish Hatcheries—(Exclusive of Superintendents' salaries)..	5,720.96	5,838.22	11,559.18
Maintenance of State Fair—(Exclusive of new buildings)	10,525.30	8,002.92	18,528.22
Maintenance of University and Agricultural College—(Exclusive of buildings and equipment)	46,293.11	75,844.67	122,137.78
Purchase of books and insurance on State Libraries	2,561.06	2,884.19	5,445.25
Maintenance and permanent improvements Big Horn Hot Springs.....	8,849.99	4,315.82	13,165.81
Construction and equipment of new buildings—(Not including Big Horn Hot Springs)	71,224.37	40,736.22	111,960.59
Premiums paid on bonds purchased....	529.36	2,801.83	3,331.19
Bounty on predatory wild animals.....	13,247.60	20.00	13,267.60
Board of Horticulture and horticultural experiments	2,672.23	2,234.43	4,906.66
Boards of Live Stock and Sheep Commissioners and inspection of live stock	14,357.49	16,702.63	31,060.12
Farmers' Institutes, dry farming experiments and Board of Farm Commissioners	9,063.92	9,638.61	18,702.53
Immigration expense and industrial exhibits	10,506.76	25,900.00	36,406.76
U. S. Forest Reserve Fund paid to counties	34,704.54	30,126.52	64,831.06
Payment of school funds to counties...	157,886.87	173,433.89	331,320.76
Payment of Express Company Tax Fund to counties	871.57	1,553.04	2,424.61
Payment of U. S. Agricultural College Fund to University	50,000.00	50,000.00	100,000.00
Interest paid on state warrants	1,120.72	494.55	1,615.27
Redemption of cancelled state warrants	25.75	6.50	32.25
Maintenance of capitol building and Governor's residence	10,365.09	11,590.93	21,956.02
Payment of state bonds and interest...	28,340.00	10,260.00	38,600.00
Payments for slaughtered live stock, and prevention of disease in live stock—(Exclusive of State Veterinarian's department)	8,428.30	1,218.40	9,646.70
Refund of land rentals		50.36	50.36
Penitentiary highway expense.....		3,875.92	3,875.92
TOTAL DISBURSEMENTS.....	\$ 967,568.41	\$ 895,748.44	\$ 1,863,316.85

List of Trust Fund Checks Outstanding September 30, 1912

No.	Date	Payee	Amount
7	Mar. 30, 1909	L. J. Lohlein.....	\$ 1.00
60	Aug. 24, 1909	Eugene S. Fisher.....	41.00
139	Jan. 26, 1910	Geo. C. Rudston.....	.50
141	Jan. 26, 1910	Samuel Poole.....	1.00
150	Feb. 9, 1910	James W. Neff.....	1.00
198	Mar. 31, 1910	Tom W. Wroot.....	1.00
217	May 10, 1910	A. M. Brown.....	1.00
235	June 1, 1910	Mrs. J. T. Grieve.....	1.00
243	June 1, 1910	Garrett Q. Russell.....	1.00
245	June 1, 1910	Ethel Carroll.....	1.00
345	Aug. 13, 1910	Sanford S. Halstead.....	.16
355	Aug. 23, 1910	O. O. Wilson.....	1.00
379	Sept. 9, 1910	Nettie O'Donnell.....	1.00
385	Sept. 9, 1910	Harvey D. Perkins.....	.98
482	Oct. 13, 1910	John Hopkins.....	1.00
681	Dec. 31, 1910	Rasmussen Sheep Co.....	.50
692	Jan. 4, 1911	Albert Rochelle.....	1.00
697	Jan. 4, 1911	Martha M. Williams.....	15.00
705	Jan. 6, 1911	D. W. Leman.....	1.00
707	Jan. 6, 1911	Albert Rochelle.....	.60
731	Jan. 9, 1911	Alexander D. McCoul.....	1.00
773	Jan. 27, 1911	North Platte Valley Irrigation Co.....	.08
840	Feb. 28, 1911	Hans Tanck.....	1.00
923	Mar. 27, 1911	D. E. Goddard, Jr.....	1.00
936	Apr. 4, 1911	Thomas Hall.....	.38
950	Apr. 20, 1911	Sarah M. Hill.....	1.32
1033	May 13, 1911	Webel Commercial Company.....	.19
1061	May 22, 1911	Murphy Creek Sheep Company.....	.50
1188	July 12, 1911	Stephen Tobin.....	7.76
1411	Sept. 21, 1911	D. W. Leman.....	200.00
1494	Oct. 24, 1911	Daniel E. Goddard, Jr.....	3.88
1520	Nov. 3, 1911	H. C. Weinert.....	1.00
1590	Dec. 2, 1911	Illram Sturdevant.....	.10
1641	Dec. 13, 1911	Cyrus F. Stoner.....	.10
1711	Jan. 11, 1912	Efell Co.....	1.00
1770	Feb. 8, 1912	J. Gloeckner.....	2.76
1790	Feb. 15, 1912	Jeremiah Mahoney.....	2.00
1998	May 27, 1912	Coffee & Tinnin.....	3.60
2019	June 3, 1912	Ed. Anderson.....	5.00
2044	June 13, 1912	William J. Dixon.....	2.72
2076	July 6, 1912	Cyrus F. Fish.....	5.28
2086	July 10, 1912	John Walters.....	18.20
2129	Aug. 5, 1912	C. B. Holmes.....	5.16
2159	Aug. 22, 1912	David Dickle.....	2.00
2170	Aug. 26, 1912	Fannie L. Berry.....	161.00
2186	Aug. 30, 1912	Harry R. Weston.....	1.00
2188	Sept. 9, 1912	J. A. Wymer.....	90.00
2201	Sept. 10, 1912	Erik Halverson.....	3.20
2203	Sept. 10, 1912	H. G. Weade.....	1.00
2205	Sept. 10, 1912	Plinedale Roundup.....	14.68
2206	Sept. 10, 1912	Abner Luman.....	5.88
2207	Sept. 10, 1912	George Hennick.....	5.56
2211	Sept. 13, 1912	Percy Conderoy.....	6.12
2212	Sept. 13, 1912	M. A. Jobe.....	1.00
2222	Sept. 18, 1912	Joseph P. Holmes.....	1.00
2224	Sept. 18, 1912	Mrs. Iva Hardenburgh.....	2.24
2225	Sept. 18, 1912	Chas. E. Hardy.....	1.00
2226	Sept. 18, 1912	Richard P. Bandy.....	1.00
2231	Sept. 20, 1912	Wm. J. Hosack.....	2.03
2233	Sept. 21, 1912	Receiver U. S. Land Office, Evanston.....	1.00
2238	Sept. 23, 1912	Geo. H. Peterson.....	38.00
2244	Sept. 28, 1912	Thermonolls Record.....	3.60
2245	Sept. 28, 1912	James Dickle.....	9.24
			5.76

REPORT OF THE STATE TREASURER.

TRUST FUND CHECKS OUTSTANDING—Concluded.

No.	Date	Payee	Amount
		Commissioner of Public Lands.....	352.23
2246	Sept. 28, 1912	Commissioner of Public Lands.....	1.00
2247	Sept. 28, 1912	John E. Patrick.....	2.00
2248	Sept. 28, 1912	McPherson & Hysham.....	9.00
2249	Sept. 30, 1912	Commissioner of Public Lands.....	175.57
2250	Sept. 30, 1912	Commissioner of Public Lands.....	61.43
2251	Sept. 30, 1912	David Nimmo.....	1,543.77
2252	Sept. 30, 1912	Commissioner of Public Lands.....	3.20
2253	Sept. 30, 1912	Geo. D. Rainsford.....	94.40
2254	Sept. 30, 1912	Commissioner of Public Lands.....	1.00
2255	Sept. 30, 1912	R. T. Spurgeon.....	
		Total Trust Fund checks outstanding.....	\$2,937.06

REPORT

OF

The State Board of Deposits

The State Board of Deposits, consisting of the Governor, Secretary of State and the State Treasurer, has held frequent meetings during the last two years, and has considered the applications of a considerable number of Banks to be designated as State Depositories under the provisions of the State Depository Law. The Banks so designated by the Board are as follows, to wit:

First National Bank.....	Buffalo, Wyoming
Stockgrowers Bank.....	Buffalo, Wyoming
Wyoming Loan & Trust Company.....	Buffalo, Wyoming
Basin State Bank.....	Basin, Wyoming
Big Horn County Bank.....	Basin, Wyoming
Luther State Bank.....	Burns, Wyoming
Casper National Bank.....	Casper, Wyoming
Stockmens National Bank.....	Casper, Wyoming
Citizens National Bank.....	Cheyenne, Wyoming
First National Bank.....	Cheyenne, Wyoming
Stockgrowers National Bank.....	Cheyenne, Wyoming
Wyoming Trust & Savings Bank.....	Cheyenne, Wyoming
First National Bank.....	Cody, Wyoming
Shoshone National Bank.....	Cody, Wyoming
Stockgrowers Bank.....	Dixon, Wyoming
First National Bank.....	Douglas, Wyoming
The Dayton Bank.....	Dayton, Wyoming
Evanston National Bank.....	Evanston, Wyoming
First National Bank.....	Evanston, Wyoming
Glenrock State Bank.....	Glenrock, Wyoming
Green River State Bank.....	Green River, Wyoming
The Greybull Bank.....	Greybull, Wyoming
Carbon State Bank.....	Hanna, Wyoming
Powder River State Bank.....	Kaycee, Wyoming
First National Bank.....	Kemmerer, Wyoming
Kemmerer Savings Bank & Trust Co.....	Kemmerer, Wyoming
First National Bank.....	Lander, Wyoming
Albany County National Bank.....	Laramie, Wyoming
First National Bank.....	Laramie, Wyoming

First State Bank.....	Laramie, Wyoming
Bank of Lusk.....	Lusk, Wyoming
First State Bank.....	Manderson, Wyoming
Bank of Manville.....	Manville, Wyoming
First National Bank.....	Newcastle, Wyoming
Weston County Bank.....	Newcastle, Wyoming
Pine Bluffs State Bank.....	Pine Bluffs, Wyoming
First National Bank.....	Rawlins, Wyoming
Rawlins National Bank.....	Rawlins, Wyoming
Stockgrowers National Bank.....	Rawlins, Wyoming
First National Bank.....	Rock Springs, Wyoming
North Side State Bank.....	Rock Springs, Wyoming
Rock Springs National Bank.....	Rock Springs, Wyoming
Citizens State Bank.....	Sheridan, Wyoming
Sheridan Banking Company.....	Sheridan, Wyoming
Sheridan National Bank.....	Sheridan, Wyoming
First National Bank.....	Sheridan, Wyoming
Bank of Commerce.....	Sheridan, Wyoming
First National Bank.....	Shoshoni, Wyoming
Sundance State Bank.....	Sundance, Wyoming
First National Bank.....	Thermopolis, Wyoming
Thermopolis State Bank.....	Thermopolis, Wyoming
First National Bank.....	Torrington, Wyoming
Bank of Upton.....	Upton, Wyoming
State Bank of Wheatland.....	Wheatland, Wyoming
First National Bank.....	Worland, Wyoming

The State Board of Deposits has also from time to time approved the bonds and securities offered by Banks for protection of State deposits, said bonds and securities having in all cases been found to be in prescribed form, and the security being deemed sufficient in each case.

The rate of interest fixed by the Board to be paid by State Depositories upon deposits of State funds for the two years beginning May 1, 1911, and May 1, 1912, respectively, is three per cent. per annum upon daily balances. This rate is an advance of one-half of one per cent. per annum upon the rate previously paid.

The operation of the State Depository Law as it now stands has been found to be most satisfactory, and the funds of the State are under the provisions of that law distributed very generally over the State, and are well secured and yielding a generous income.

JOHN L. BAIRD,
Secretary.

CHEYENNE, November 1, 1912.