

TREASURER

ANNUAL REPORT
of the Treasurer
of the State of Wyoming



JULY 1, 1973

(for the Period July 1, 1972 to June 30, 1973)

James B. Griffith, State Treasurer

THE STATE



OF WYOMING

Wyoming State Treasurer

STATE CAPITOL BUILDING

CHEYENNE, WYOMING 82001

The Honorable Stanley K. Hathaway
Governor of Wyoming
Cheyenne, Wyoming

Sir:

In accordance with the provisions of Section 9-65, Wyoming Compiled Statutes, 1957, as amended by Chapter 22, Session Laws of Wyoming, 1971, I have the honor to transmit the Annual Report of the State Treasurer for the period ending June 30, 1973.

The following detailed statements contain a general account of the business transactions of this office during the period designated.

Yours very truly,


James B. Griffith
State Treasurer

August 29, 1973

Foreword

Again the State Treasurer's Office is able to report another record high for interest income from the state's investments for fiscal year 1973. The second half of the year was in an especially unstable period for investors with gyrations in interest rates. Total interest income for the year was \$19,995,024.95. Of this, the Treasurer's Office earned \$15,018,666.11 as compared to \$13,991,253.48 for fiscal year 1972. The Retirement System earned \$4,976,358.84 as compared to \$3,884,575.62 for fiscal year 1972.

During fiscal year 1973 the practice of exchanging low-yield U.S. Treasury bonds for Federal Government Agency issues was continued where better-yielding coupons could be obtained or maturities shortened. During the year \$19,115,000 in Treasury bonds were exchanged for the same par amount in Government Agencies. The state will benefit by virtue of these exchanges in the amount of \$281,440.25 per year in additional interest income. This is an increase of 1.46%. While exchanges have at times resulted in paper losses to the state, the exchanges were always made on a par for par basis and in some instances an additional cash profit was realized.

Through increasing proficiency and cooperation on the part of various State of Wyoming departments, the cash flow system inaugurated in the Treasurer's Office in 1971 has resulted in better control of the state's checking account. The average daily checking account balance during fiscal year 1973 was approximately \$4,124,000. During the fiscal year \$348,986.78 was realized from day-to-day investments.

The State of Wyoming, like all other states and political subdivisions, for the first time received Federal Revenue Sharing Funds. The first check was received on December 12, 1972, in the amount of \$1,644,862 and was put out on a 209-day time deposit at 6.125%. The second payment was \$1,578,403 which was received on January 9, 1973 and invested for 188 days at 6.375%. The final payment for fiscal year 1973 was received on April 10 and amounted to \$946,677 and was invested for 280 days at an interest rate of 7.125%. In making the Revenue Sharing investments, bids were called for from the larger Wyoming banks and the best rate accepted.

At the close of the fiscal year \$22,295,000 was deposited in 69 Wyoming state and national banks. On April 2¹⁹⁷³ the Board of Deposits set the interest rate at 5 3/4%. The rate will be reconsidered at a meeting on October 1, 1973. *6/2/73*

The Forty-Second Wyoming Legislature passed three pieces of legislation which directly affected the investment operation of the State Treasurer's Office. All three bills were signed by Governor Stanley K. Hathaway. One bill amended the interest payment dates on which banks would pay interest to the state so that the payment dates would coincide with the deposit dates. Also during the session a bill was passed whereby the state could invest 50% of its portfolio in corporate bonds rather than the 25% which was the limit under the old statute. The new legislation also requires additional safeguards. It may be some time before the State Treasurer's Office will exercise its new latitude to purchase additional corporate bonds, inasmuch as the market conditions are not now favorable for such purchases. A Fund Consolidation Act of 1973 provides that some 30 funds will be consolidated into the General Fund. Working in concert with the State Auditor, Department of Administration and Fiscal Control, and the Legislative Service Office this is being done.

During the year two meetings of the Investment Advisory Council were held. Council members Harold Hellbaum, Chugwater; Jerry W. Housel, Cody; Kenneth G. Hamm, Rock Springs; Don C. Davis, Casper; and Auburn W. Dowdy, Cheyenne, have been most helpful in charting the course for Wyoming investments.

Staff of State Treasurer's Office

James B. Griffith	State Treasurer
Edwin J. Witzemberger*	Deputy Treasurer
Richard L. Hogoboom**	Assistant Deputy Treasurer
Gene E. Trowbridge, Jr.	Receipts Officer
Jennie Purdy	Accountant
Charlotte J. Moeller	Executive Secretary
Edith Foose	Accountant
Evangeline Valenzuela	Accountant
Carol Stroh	Accountant

* Appointed State Auditor July 2, 1973

** Appointed Deputy Treasurer July 2, 1973

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Report of the State Board of Deposits

The State Board of Deposits, consisting of the Governor, Secretary of State, State Treasurer, State Auditor and Superintendent of Public Instruction, met on April 2, 1973, to consider the applications from Wyoming banks to be designated as State Depositories under the provisions of the State Depository Law. Seventy-one Wyoming state and national banks were approved as depositories for state funds. Of those, sixty-nine accepted deposits. Amounts of the deposits are:

Star Valley State Bank, Afton	\$ 290,000.00
Security State Bank, Basin	180,000.00
State Bank of Big Piney, Big Piney	190,000.00
First National Bank, Buffalo	250,000.00
Wyoming Bank and Trust Company, Buffalo	100,000.00
Farmers State Bank, Burns	130,000.00
First National Bank, Casper	1,000,000.00
Hilltop National Bank, Casper	290,000.00
Security Bank and Trust Company, Casper	465,000.00
Western National Bank, Casper	265,000.00
Wyoming National Bank, Casper	1,000,000.00
American National Bank, Cheyenne	600,000.00
Cheyenne National Bank, Cheyenne	750,000.00
East Cheyenne National Bank, Cheyenne	385,000.00
First Cheyenne State Bank, Cheyenne	275,000.00
First National Bank and Trust Company, Cheyenne	750,000.00
First National Bank, Chugwater	100,000.00
First State Bank, Cody	315,000.00
Shoshone First National Bank, Cody	360,000.00
Converse County Bank, Douglas	400,000.00
First National Bank, Douglas	170,000.00
Dubois National Bank, Dubois	170,000.00
First National Bank, Evanston	215,000.00
Stockgrowers Bank, Evanston	215,000.00
First National Bank, Gillette	300,000.00
Stockmen's Bank, Gillette	575,000.00
First National Bank, Glenrock	150,000.00
First National Bank, Greybull	250,000.00
Oregon Trail Bank, Guernsey	130,000.00
Jackson State Bank, Jackson	480,000.00
First National Bank, Jackson	200,000.00
First National Bank, Kemmerer	370,000.00
First National Bank, Lander	325,000.00
Central Bank and Trust, Lander	325,000.00
Bank of Laramie, Laramie	400,000.00
First National Bank, Laramie	635,000.00
University National Bank, Laramie	265,000.00
First National Bank, Lovell	275,000.00
Western National Bank, Lovell	200,000.00
Lusk State Bank, Lusk	200,000.00
Stockmans National Bank, Lusk	275,000.00
First National Bank, Meeteetse	100,000.00
Uinta County State Bank, Mountain View	100,000.00
First State Bank, Newcastle	240,000.00
National Bank of Newcastle, Newcastle	150,000.00
Farmers State Bank, Pine Bluffs	100,000.00
First National Bank, Pinedale	230,000.00
American National Bank, Powell	275,000.00
First National Bank, Powell	375,000.00

Ranchester State Bank, Ranchester	\$ 100,000.00
First National Bank, Rawlins	625,000.00
Rawlins National Bank, Rawlins	420,000.00
American National Bank, Riverton.	400,000.00
First National Bank, Riverton	420,000.00
First Security Bank, Rock Springs	265,000.00
North Side State Bank, Rock Springs	250,000.00
Rock Springs National Bank, Rock Springs	500,000.00
Saratoga State Bank, Saratoga	170,000.00
Bank of Commerce, Sheridan	600,000.00
First National Bank, Sheridan.	430,000.00
Sundance State Bank, Sundance	275,000.00
First National Bank, Thermopolis	250,000.00
Citizens National Bank, Torrington	360,000.00
First National Bank, Torrington	250,000.00
Union State Bank, Upton	150,000.00
First National Bank, Wheatland	190,000.00
Stock Growers Bank, Wheatland	230,000.00
First National Bank, Worland	310,000.00
Stockgrowers State Bank, Worland	310,000.00

Total Deposits \$ 22,295,000.00

Income vs Expenditures

July, 1972 through June, 1973

Again, during the fiscal year ending June 30, 1973, the State of Wyoming had the enviable position of having more income than expenditures. In only three months, September and November 1972 and May 1973, did expenditures exceed income. In February and August income takes a pronounced jump which is primarily caused by Federal Government Mineral Royalty payments to Wyoming. During fiscal year 1973 income exceeded expenditures by \$33,789,849. In the previous fiscal year income exceeded expenditures by \$28,910,532.

<u>Month</u>	<u>Income</u>	<u>Disbursements</u>	<u>Gain or (Loss)</u>
July	\$ 23,417,051.42	\$ 18,853,239.06	\$ 4,563,812.36
August	38,231,366.38	30,883,059.03	7,348,307.35
September	15,825,444.82	23,013,260.07	(7,187,815.25)
October	28,145,528.93	25,128,294.11	3,017,234.82
November	18,971,736.16	21,446,686.76	(2,474,950.60)
December	17,013,015.60	13,296,492.86	3,716,522.74
January	21,398,053.61	13,061,138.67	8,336,914.94
February	30,199,692.50	15,147,373.38	15,052,319.12
March	17,429,245.93	16,557,739.61	871,506.32
April	20,741,652.85	20,308,720.86	432,931.99
May	18,736,246.47	24,166,659.57	(5,430,413.10)
June	19,298,066.82	13,754,587.63	5,543,479.19
	<hr/>	<hr/>	<hr/>
	\$269,407,101.49	\$235,617,251.61	\$33,789,849.88

Tax Reduction

Under the provisions of legislation passed by the Forty-Second Wyoming Legislature, some tax relief was afforded Wyoming property owner-taxpayers. The Bill, Senate Enrolled Act No. 35, provides " . . . if balance in general fund exceeds 20% of the amount of the general fund appropriations for the present biennium, the excess shall be placed in the foundation program fund and the six mill levy reduced."

On July 5, 1973, the State Auditor and State Treasurer found the average daily balance to be \$27,150,279.91, and that 20% of the appropriation for the present biennium was 526,091,179.20. Thus the State Board of Equalization was informed that \$1,059,100.71 would be placed in the Foundation Program Fund for reduction of the six-mill levy. The Board of Equalization was subsequently able to reduce the levy by .71 of a mill.

State Investments by Major Type

(Wyoming Retirement System Investments Not Included)

U.S. Federal Agency Securities (i.e., FNMA, GNMA, GN Participation Certificates, FHA, FHDA Insured Notes, FHLMC, Export-Import Bank of the U.S., Merchant Marine, TVA)	\$ 86,539,768
U.S. Treasury Bonds	38,746,000
Corporate Bonds	51,229,000
Deposits with Wyoming Banks	22,445,000
Deposits with Savings & Loan Institutions	989,000
Farm Loans	17,374,398
Miscellaneous (State Buildings, SBA-backed Loans, Municipal Bonds, Irrigation Loans, School District and Community College Bonds, Capehart, etc.)	24,308,869
State Checking Account Balance (As of June 30, 1973)	3,436,365
Employment Security Administration Account Balance (As of June 30, 1973)	377,128
TOTAL	\$245,445,528

Summary of Average Monthly Cash Flow Balances

July, 1972 through June, 1973

<u>Month</u>	<u>Average Balance in Checking Account</u>	<u>Number of State Warrants Redeemed</u>
July	\$5,032,405	26,322
August	4,519,508	28,741
September	4,221,604	25,512
October	4,225,662	27,618
November	3,859,627	26,100
December	3,835,327	26,874
January	3,961,315	24,096
February	3,884,829	24,125
March	3,902,284	25,335
April	4,148,884	25,583
May	4,033,390	26,655
June	3,869,403	25,055
Average Monthly Balance	<u>\$4,124,520</u>	<u>Total Warrants</u> 312,016

Summary of Short-Term Investments

(Repurchase Agreements)

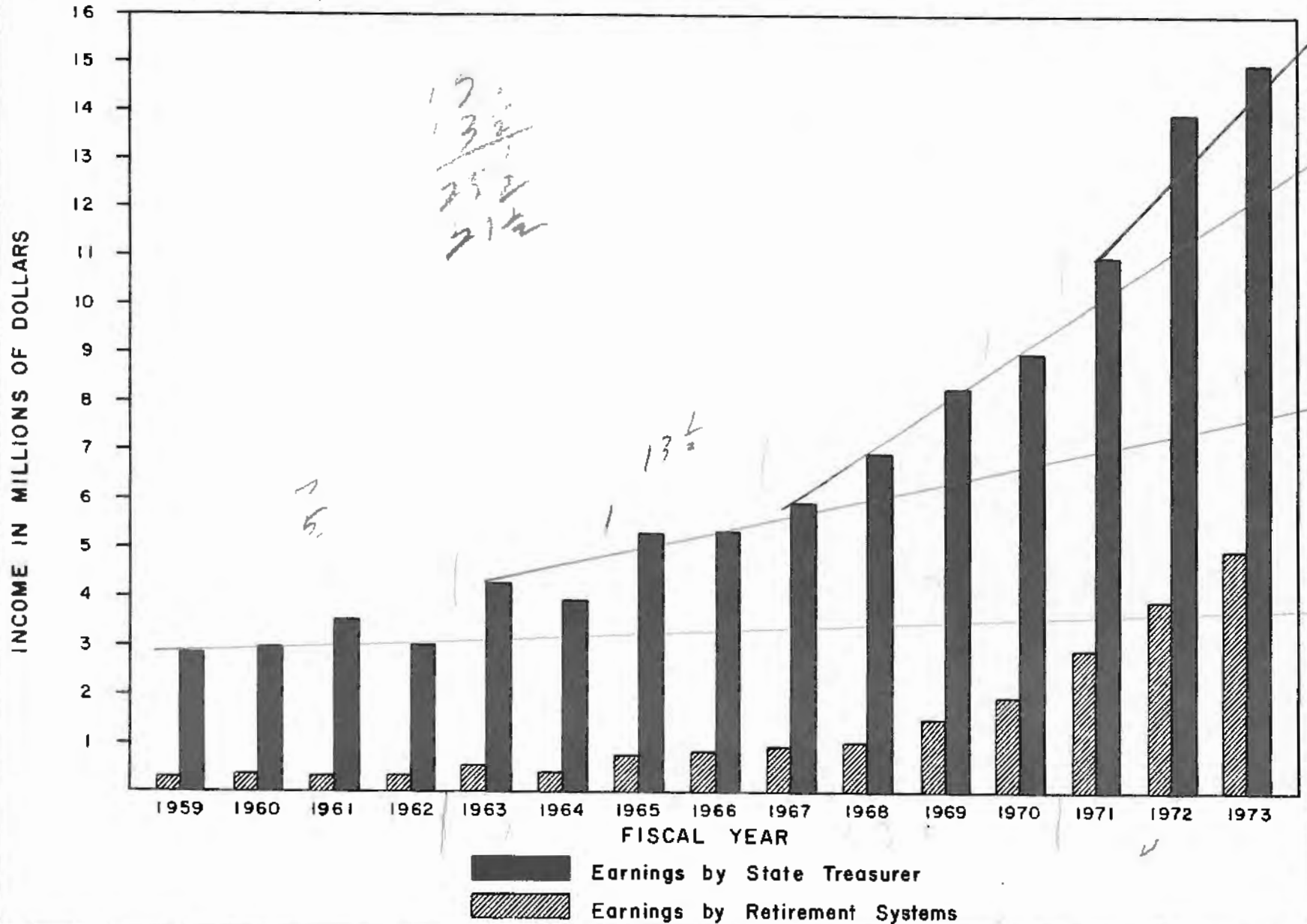
Using the daily cash flow information furnished by major departments of of state government, Wyoming was able to realize an additional \$348,986.78 on short-term investments. During fiscal year 1973 these investments, in the form of Repurchase Agreements, were done with eight different brokers for varying lengths of time, from one to thirty days. Interest rates varied from 4.125% to 8.15%, depending on the daily market conditions.

Following is a breakout of monthly earnings:

	<u>Month</u>	<u>Amount</u>
1972	July	\$ 916.67
	August	9,651.94
	September	63,490.28
	October	48,533.35
	November	9,876.37
	December	24,437.17
1973	January	11,754.77
	February	16,554.99
	March	99,686.11
	April	34,654.10
	May	27,902.44
	June	1,528.59
		<hr/>
	TOTAL	\$348,986.78

INTEREST EARNED BY STATE OF WYOMING

Interest earned from all investments by both the State Treasurer and the Wyoming Retirement System continued to increase in Fiscal Year 1973, reaching a new high -- a combined total of \$19,995,024.



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Total Increases to Income Funds and Interest on Other Funds

July 1, 1972 to June 30, 1973

	<u>Fees and Miscellaneous by Receipts *</u>	<u>Interest by Journal</u>	<u>Interest on Investments by Receipts *</u>	<u>Interest on Pool Fund by Journal</u>	<u>Land Rentals and Interest *</u>	<u>Interest on Irrigation by Receipts</u>	<u>Interest on Farm Loans</u>	<u>Interest on Emergency Construction</u>	<u>Interest on Spa-Inn and Jackson Ski Corporation</u>	<u>Total Interest Earned</u>
Interest on Land Income Accounts	\$18,662.86	\$20,730.46	\$4,018,114.68	\$1,979,686.65	\$2,685,735.23	\$665,041.71	\$735,319.38	\$15,192.35**	\$71,663.13**	\$10,210,146.45
Industrial Accident General Fund			111,912.39	91,702.36						203,614.75
Industrial Accident Reserve Fund			650,287.58	190,849.27						841,136.85
Occupational Disease Reserve Fund			229,487.17	77,828.15						307,315.32
Interest on Pool Fund (Misc. - Earned but Not Distributed)				1,955,070.80						1,955,070.80
General Funds & Miscellaneous General				2,309,564.18						2,309,564.18
General Fund Accounts				1,896,215.85						1,896,215.85
	<u>\$18,662.86</u>	<u>\$20,730.46**</u>	<u>\$5,009,801.82</u>	<u>\$8,500,917.26**</u>	<u>\$2,685,735.23</u>	<u>\$665,041.71**</u>	<u>\$735,319.38**</u>			<u>\$17,723,064.20</u>
Volunteer Firemen's Pension Fund			25,652.45	2,772.14						28,424.59
Wyoming Retirement Fund			4,859,042.98	88,891.27						4,947,934.25
			<u>\$4,884,695.43</u>	<u>\$ 91,663.41</u>					TOTAL	<u>\$22,699,423.04</u>

NOTE: * Fees and Miscellaneous Receipts, and Land Rentals and Interest are not income earned by the State Treasurer

** Total interest earned by the State Treasurer on Investments and Bank Deposits = \$15,018,666.11

Legislative Reference to Fund Accounts

Board of Accountancy Fund	Section 33-19, W.S., 1957
Aeronautics Commission Fund	General Appropriation Each Biennium
Agricultural College Land Income Fund	Section 21-369, W.S., 1957
Agricultural College Permanent Land Fund	Section 11, Act of Admission
Agricultural College Permanent Land Fund, 1903	Section 11, Act of Admission
Agriculture Department Fund	Chap. 102, S.L. of Wyo., 1969
Wyoming Board of Architects Fund	Section 33-24, W.S., 1957
Arid Land Fund	Section 36-38, W.S., 1957
Attorney General Federal Fund	No Law
Barber Examiner's Fund	Section 33-79, W.S., 1957
Big Horn Hot Springs Sanitary Fund	Section 36-159, W.S., 1957
State Boxing Commissioner's Fund	Section 33-109, W.S., 1957
Brand Recording and Permit Fund	Chap. 131, S.L. of Wyo., 1963
Cancelled Warrant Fund	Section 9-547, W.S., 1957
Wyoming Capitol Improvements Fund	Chap. 113, S.L. of Wyo., 1965
Car Company Tax Fund	Section 39-270, W.S., 1957
Carey Act Permanent Land Fund	Chap. 177, S.L. of Wyo., 1959
Children's Home Neglected Children's Fund	Federal - No Law
Children's Home, Kollar Trust Special Fund	Set up by Will
Chiropodist Fund	Section 33-137, W.S., 1957
Chiropractic Examiner's Fund	Section 33-147, W.S., 1957
Cigarette Tax Fund	Section 39-161, W.S., 1957
Civil Defense Fund	Section 19-109, W.S., 1957
Collection Agency Fund	Section 33-161, W.S., 1957
Common School Land Income Fund	Section 9-86, W.S., 1957
Common School Permanent Land Fund	Section 5, Act of Admission
Compensatory Fee Cash Bond Fund	Section 37-174, W.S., 1957
Contribution Fund Social Security	Section 9-2B9, W.S., 1957
State Board of Control Expense Fund	Section 41-17B, W.S., 1957
Cosmetology Fund	Section 33-168, W.S., 1957
Wyoming Council on the Arts Fund	Chap. 188, S.L. of Wyo., 1967
County Farm to Market Road Fund	Section 39-203, W.S., 1957
DAFC Operating Fund	No Law
Dairy Marketing Fund	Chap. 160, S.L. of Wyo., 1969
Deaf, Dumb and Blind Land Income Fund	Section 9-568, W.S., 1957
Deaf, Dumb and Blind Permanent Land Fund	Section 11, Act of Admission
Dental Fund	Section 33-197, W.S., 1957
Economic Opportunity Fund - Federal	No Law
Economic Planning & Development Fund	Chap. 94, S.L. of Wyo., 1969
Department of Education Federal Fund	No Law
Electrical Administration Fund	Chap. 75, S.L. of Wyo., 1963
Embalming Fund	Section 33-238, W.S., 1957
Employer's Disaster Reinsurance Fund	Section 27-172, W.S., 1957
Employment Security Administration Fund	Section 27-42, W.S., 1957
Employment Security Commission Bond Fund	Chap. 21, S.L. of Wyo., 1959
Employment Security Revenue Fund	Section 27-35, W.S., 1957
Board of Equalization - Tax Commission Administration Fund	Various Chapters, S.L. of Wyo., 1967
Erection of Public Buildings at Capitol Land Income Fund	Section 9-56B, W.S., 1957
Erection of Public Buildings at Capitol Permanent Land Fund	Section 6, Act of Admission
Escheat Fund	Chap. 166, S.L. of Wyo., 1959
State Examiner's Fund	Section 9-96, W.S., 1957
Board of Examining Engineers' Fund	Section 33-357, W.S., 1957

State Fair Fund	Section 11-128, W.S., 1957
Farm Loan Board Administration Fund	Chap. 104, S.L. of Wyo., 1965
Federal Aid Airports Fund	Section 10-15, W.S., 1957
Federal Revenue Sharing State Fund	No Law
Firemen's Pension Fund	Section 15-414, W.S., 1957
Fish Hatchery Land Income Fund	Section 9-568, W.S., 1957
Fish Hatchery Permanent Land Fund	Section 11, Act of Admission
Forest Roads Fund	Chap. 207, S.L. of Wyo., 1967
Foundation Program Fund	Section 21-64, W.S., 1957
Game and Fish Fund	Section 23-25, W.S., 1957
Gasoline Tax Administration Fund	Chap. 132, S.L. of Wyo., 1961
Gasoline Tax - Cities and Towns Fund	Section 39-183, W.S., 1957
Gasoline Tax - Counties Fund	Section 39-183, W.S., 1957
Gasoline Tax Fund	Section 39-185, W.S., 1957
Gasoline Tax Refund Fund	Chap. 73, S.L. of Wyo., 1963
One Cent Gasoline Tax Refund Fund	Section 39-204/6, W.S., 1957
General Fund	(See description, page)
Geological Survey Fund	Section 9-256, W.S., 1957
Girls Industrial Institute Maintenance Fund	Section 9-430, W.S., 1957
Girls School Delinquent Girls Fund - Federal Wyo. Girls School, Mary Kopper Estate, Special Fund	No Law
Government Royalty Fund	Section 9-578, W.S., 1957
Governor's Criminal Planning Admin. Fund	Chap. 143, S.L. of Wyo., 1969
Health Department - Federal Fund	Section 9-292, W.S., 1957
Health & Medical Services Operating Fund	Chap. 93, S.L. of Wyo., 1969
Health & Social Services Operating Fund	Chap. 93, S.L. of Wyo., 1969
Higher Education Council Federal Fund	No Law
Highway Crossing Protection Fund	Chap. 138, S.L. of Wyo., 1963
State Highway Fund	Section 24-19, W.S., 1957
Highway Safety Fund	Chap. 76, S.L. of Wyo., 1967
State Historical Fund	Section 9-200, W.S., 1957
State Home for the Blind Fund	Section 9-469, W.S., 1957
State Home for Dependent Children Maintenance Fund	Section 9-478, W.S., 1957
Hospital Federal Fund	No Law
Hot Springs Outdoor Project Fund - Federal	Chap. 139, S.L. of Wyo., 1967
Industrial Accident Deferred Payment Fund	Section 27-48, W.S., 1957
Industrial Accident General Fund	Section 27-48, W.S., 1957
Industrial Accident Reserve Fund	Section 27-48, W.S., 1957
Industrial Institute Delinquent Boys Fund	Federal - No Law
Industrial Institute Maintenance Fund	Section 9-410, W.S., 1957
Inheritance Tax Fund	Section 39-352, W.S., 1957
Fund for the Insane	Section 18-32, Revised Statutes, 1899
Insane Asylum Land Income Fund	Section 9-568, W.S., 1957
Insane Asylum Permanent Land Fund	Section 11, Act of Admission
Insurance Agents Examiners Fund	Chap. 234, S.L. of Wyo., 1961
Insurance Department Fund	Chap. 108, S.L. of Wyo., 1963
Interest on Pool Fund	Section 9-597, W.S., 1957
Labor Department Federal Fund	No Law
State Board of Law Examiners' Fund	Section 33-44, W.S., 1957
State Law Library Land Income Fund	Section 9-200, W.S., 1957
State Law Library Permanent Land Fund	Section 11, Act of Admission
Legislative Service Agency Fund	Chap. 113, S.L. of Wyo., 1971
State Library Land Income Fund	Section 9-197, W.S., 1957
Library Services Fund - Federal	No Law
Liquor Warehouse Addition Revenue Bond Fund	Chap. 104, S.L. of Wyo., 1969

Livestock Sales Ring Fund	Section 11-378, W.S., 1957
Local Public Health Fund.	Section 35-1, W.S., 1957
Manpower Planning Federal Fund	No Law
Medical Fund.	Section 33-331, W.S., 1957
State Military Board Fund	No Law
Mineral Severance Tax Fund	Chap. 193, S.L. of Wyo., 1969
Miners Hospital Land Income Fund, Sweetwater County	Section 9-173, W.S., 1957
Miners Hospital Permanent Land Fund	Section 11, Act of Admission
Miscellaneous Library Permanent Land Fund .	Section 11, Act of Admission
Motor Carrier Administration Fund	Chap. 119, S.L. of Wyo., 1963
Motor Carrier Fund	Section 37-177, W.S., 1957
National Guard Permanent Building Fund . . .	Section 19-43, W.S., 1957
Nurses' Fund	Section 33-280, W.S., 1957
Nursing Home Administrators' Fund	Chap. 202, S.L. of Wyo., 1969
Occupational Disease General Fund	Chap. 200, S.L. of Wyo., 1969
Occupational Disease Reserve Fund	Chap. 200, S.L. of Wyo., 1969
Occupational Health & Safety Federal Fund .	No Law
State Office Building Bond Fund	Section 9-642, W.S., 1957
State Office Building Construction Fund . . .	Chap. 647, S.L. of Wyo., 1971
Oil and Gas Conservation Fund	Chap. 137, S.L. of Wyo., 1959
Omnibus Land Income Fund.	Section 9-497, W.S., 1957
Omnibus Land Income Fund - University . . .	Section 9-566, W.S., 1957
Omnibus Permanent State Land Fund	Section 9-566, W.S., 1957
Board of Optometry Fund	Section 33-296, W.S., 1957
Wyo. Pari-Mutuel Fund	Chap. 245, S.L. of Wyo., 1967
Payroll Revolving Fund	Letter, Auditor
Wyo. Peace Officers Deferred Payment Fund.	Section 27-4B, W.S., 1957
Wyo. Peace Officers Indemnity Fund.	Section 27-185, W.S., 1957
P.R. or E. Institute Land Income Fund	Section 9-568, W.S., 1957
P.R. or E. Institute Permanent Land Fund . .	Section 11, Act of Admission
Penitentiary Adult Education Fund - Federal .	No Law
Penitentiary Farm Fund	Section 9-388, W.S., 1957
Penitentiary Land Income Fund	Section 9-568, W.S., 1957
Penitentiary Permanent Land Fund	Section 11, Act of Admission
Penitentiary Maintenance Fund.	Section 7-373, W.S., 1957
Pharmacy Board Fund	Section 33-307, W.S., 1957
Physical Therapy Fund	Chap. 131, S.L. of Wyo., 1961
Wyoming Pioneer Home Fund	Section 9-483, W.S., 1957
Probation and Parole Federal Fund	No Law
Psychology Fund	Chap. 120, S.L. of Wyo., 1965
Public Bldgs at Capitol Land Income Fund . .	Section 9-56B, W.S., 1957
Public Bldgs at Capitol Permanent Land Fund	Section 11, Act of Admission
Public Land and Farm Loan Fund	Section 9-582, W.S., 1957
PSC Administration Revolving Fund.	Chap. 102, S.L. of Wyo., 1967
Rate Investigation Fund	Section 37-24, W.S., 1957
Real Estate Fund	Section 33-345, W.S., 1957
Wyoming Recreation Commission Fund.	Chap. 187, S.L. of Wyo., 1967
Reserve for Replacement of Capitol Improvement Fund	Chap. 132, S.L. of Wyo., 1967
Wyoming Retirement Administration Fund. . .	No Law
Wyoming Retirement Fund	Section 9-318, W.S., 1957
Rodent and Predatory Animal Control Fund . .	Section 11-78, W.S., 1957
Sales Tax Municipalities Fund	Chap. 118, S.L. of Wyo., 1965

Wyoming Sanatorium Fund	Section 17-123, W.S., 1957
Saratoga Hot Springs Fund	Section 36-179, W.S., 1957
School District Supply Revolving Fund.	Section 21-62, W.S., 1957
School Lunch Program Fund	Section 21-324, W.S., 1957
Wyo.Soldiers & Sailors Home Land Inc.Fund	Section 9-492/3, W.S., 1957
Wyo.Soldiers & Sailors Home Perm.Land Pd.	Section 9-492, W.S., 1957
Special Assistant Attorneys General Fund . .	Section 9-134, W.S., 1957
Special Building Construction Fund	No Law
Subsequent Injury Fund	Section 27-149, W.S., 1957
Taylor Grazing Act Fund	Section 9-569, W.S., 1957
Wyo.State Training School Land Income Fund	Section 9-568, W.S., 1957
State Training School Maintenance Fund. . .	Section 9-435, W.S., 1957
Training School Operating Fund	No Law
Wyo.State Training School Perm. Land Fund.	Section 11, Act of Admission
Wyo.St.Training School Peterson Trust Fund	No Law
Travel Commission Fund	Chap. 205, S.L. of Wyo., 1967
United States Forest Reserve Fund.	Section 41-64, W.S., 1957
University Building Excess Royalty Fund . .	Section 9-579, W.S., 1957
University Building Improvement Fund	Section 9-579, W.S., 1957
University Land Income Fund	Section 9-568, W.S., 1957
University Payroll Revolving Fund	No Law
University Permanent Land Fund	Section 3, Act of Admission
Veterinary Examiner's Fund	Section 33-377, W.S., 1957
Vital Statistics Fund	Section 35-36, W.S., 1957
Volunteer Firemen's Pension Fund	Chap. 229, S.L. of Wyo., 1967
State Water Planning Fund	Chap. 138, S.L. of Wyo., 1967
State Weather Modification Board Fund . . .	Section 9-267/76, W.S., 1957
Weed and Pest Control Fund	Section 11-43/6, W.S., 1957
Workmen's Compensation Administration Fund	Chap. 426, S.L. of Wyo., 1965
Accounting Numbers for Funds	See page 14 (Trial Balance)

State Treasurer's Statement of Investments

At close of business June 30, 1973

Cash Investments (These are surplus funds other than permanent funds not required for immediate use)	\$ 98,176,571.66
Agricultural College Permanent Land Fund	597,673.75
Agricultural College Permanent Land Fund - 1903	20,000.00
Common School Permanent Land Fund	50,424,078.18
Common School Permanent Land Fund (Capehart Housing)	794,712.37
Common School Permanent Land Fund (Farm Loans).	16,733,455.54
Common School Permanent Land Fund (Emergency Construction)	505,484.40
Common School Permanent Land Fund (Irrigation).	11,863,998.28
Common School Permanent Land Fund (Jackson Hole Ski).	137,832.82
Common School Permanent Land Fund (Spa and Inn)	987,351.09
D. D. & B. Asylum Permanent Land Fund	312,500.00
Erection Public Buildings at Capitol Permanent Land Fund	14,000.00
Fish Hatchery Permanent Land Fund	34,000.00
Insane Asylum Permanent Land Fund	10,000.00
Industrial Accident Deferred Payment Fund	1,133,112.50
Industrial Accident Reserve Fund	11,959,796.03
Occupational Disease Reserve Fund	3,415,625.00
State Law Library Permanent Land Fund	66,000.00
Miners' Hospital Permanent Land Fund	247,750.00
Miscellaneous Library Permanent Land Fund	38,900.00
Omnibus Permanent State Land Fund	2,420,737.93
P. R. or E. Institute Permanent Land Fund	430,900.00
Penitentiary Permanent Land Fund	11,901,287.96
Public Buildings at Capitol Permanent Land Fund	274,400.00
Wyoming Retirement Fund	68,143,379.89
Wyoming Retirement Fund - SBA Loans	12,170,186.95
Wyoming Soldiers and Sailors Home Permanent Land Fund	210,568.75
Wyoming State Training School Permanent Land Fund	906,500.00
University Permanent Land Fund	7,824,847.23
Volunteer Firemen's Pension Fund	424,115.93
Employment Security Revenue Fund	100,000.00
Federal Revenue Sharing State Fund	4,169,942.00
Cheyenne National Bank (Balance in State Checking Account)	3,311,539.92
First National Bank & Trust Company, Cheyenne (Balance in Employment Security Administration Checking Account)	377,128.30
Total Investment as Time Deposit-Open Accounts in 69 Banks	22,295,000.00
TOTAL INVESTMENTS	\$332,433,376.48

State Treasurer's Trial Balance

At close of business June 30, 1973

(These are the balances in the General Fund and all miscellaneous funds)

-001	General Fund	\$ 29,381,568.43
2-703	Collection Agency Fund	3,290.64
3-400	Cancelled Warrant Fund	37,001.83
3-702	Payroll Revolving Fund	1,383,229.19
4-143	Gasoline Tax Administration Fund 1971	2,021.43
4-227	Miners' Hospital Permanent Land Fund	258,986.30
4-324	Miners' Hospital Land Income Fund (Sweetwater County).	13,939.67
4-402	Federal Revenue Sharing State Fund	4,169,942.00
4-409	Escheat Fund	153,159.29
4-600	Car Company Tax Fund	40,156.38
4-627	Gasoline Tax Refund Fund	527,565.19
4-701	Wyoming Capitol Improvements Fund	26,128.43
4-708	Employment Security Commission Bond Fund	80,617.88
4-716	Liquor Warehouse Addition Revenue Bond Fund	3,036.02
4-724	Interest on Pool Fund	1,955,070.80
5-209	Common School Permanent Land Fund.	100,135,272.87
5-212	Deaf, Dumb and Blind Permanent Land Fund	470,803.91
5-303	Common School Land Income Fund	1,998,487.49
5-306	Deaf, Dumb and Blind Asylum Land Income Fund	81,272.38
5-501	Department of Education Federal Fund	234,471.09
5-615	Foundation Program Fund	40,817.91
5-711	School District Supply Revolving Fund	100,363.12
5-714	School Lunch Program Fund	18,281.03
6-104	Purchasing and Property Control Fund	1,135,672.50
6-215	Erection of Public Buildings at Capitol Permanent Land Fd.	29,221.79
6-242	Public Buildings at Capitol Permanent Land Fund	358,422.99
6-309	Erection of Public Buildings at Capitol Land Income Fund	15,536.22
6-339	Public Buildings at Capitol Land Income Fund	102,924.62
6-435	Health Insurance Reserve Fund	126.80
6-437	United States Savings Bond Fund	60.27
6-717	State Office Building Construction Fund	14,200.48
7-156	Military Board Fund	154,815.38
7-159	National Guard Permanent Building Fund	235,150.58
9-100	Aeronautics Commission Fund	32,543.23
9-515	Federal Aid Airports Fund	66,785.24
10-132	State Fair Fund	21,928.40
10-133	Department of Agriculture Fund	100,061.90
10-134	Dairy Marketing Fund	91,386.14
10-172	Real Estate Fund	56,420.81
10-174	Rodent and Predatory Animal Control Fund	70,900.18
10-189	Weed and Pest Control Fund	8,167.72
11-107	Board of Equalization-Tax Commission Admin. Fund, 1971	311,135.15
11-403	Compensatory Fee Cash Bond Fund	345,024.81
11-603	Cigarette Tax Fund	366,619.90
11-604	Mineral Severance Tax Fund	220,414.60
11-618	Gasoline Tax Fund	21,385.76
11-619	One Cent Gasoline Tax Fund	273,228.71
11-621	Gasoline Tax - Cities and Towns Fund	38,305.34
11-624	Gasoline Tax - Counties Fund	424,964.98
11-630	Sales Tax Municipalities Fund	536,522.89
11-721	Inheritance Tax Fund	10,000.00
12-108	Board of Architects Fund	11,145.72
13-144	State Historical Fund	8,667.20
14-119	Wyoming Council on the Arts Fund	22,936.29
15-502	Attorney General Federal Fund	7,927.62

15-510	Governor's Criminal Planning Administration Fund	\$	102,259.67
15-745	Special Assistant Attorneys' General Fund		5,444.64
16-103	Barber Examiner's Fund		5,106.46
19-555	Highway Safety Fund		3,770.86
21-112	State Board of Law Examiners' Fund		422.94
23-116	P.S.C. Administration Revolving Fund		242,759.69
23-161	Motor Carrier Administration Fund, 1971		83,311.47
23-171	Rate Investigation Fund		59,346.12
23-720	Highway Crossing Protection Fund		67,792.58
23-730	Motor Carrier Fund		975,471.65
24-115	State Boxing Commissioner's Fund		146.64
26-513	Economic Opportunity Fund		25,410.96
28-117	Chiropractic Fund		699.01
30-118	Chiropractic Examiner's Fund		1,928.01
32-120	Civil Defense Fund		19,454.24
33-121	Cosmetology Fund		30,134.54
34-123	Dental Fund		11,950.92
35-129	Embalming Fund		3,047.63
36-509	Employment Security Administration Fund		339,161.51
36-512	Employment Security Revenue Fund		137,933.19
37-109	State Board of Control Expense Fund		6,730.49
37-111	Board of Examining Engineers' Fund		10,252.53
37-187	State Weather Modification Board Fund		1,180.92
37-722	State Water Planning Fund		27,612.30
38-113	Parl-Mutuel Fund		32,674.48
39-130	State Examiner's Fund		141,793.49
40-138	Game and Fish Fund		3,230,778.71
40-218	Fish Hatchery Permanent Land Fund		46,363.25
40-312	Fish Hatchery Land Income Fund		115,588.31
40-412	Reserve for Replacement of Capitol Improvement Fund		225,624.98
41-126	Electrical Administration Fund		49,323.33
42-141	Geological Survey Fund		40,256.86
43-707	Legislative Service Agency Fund		14,858.13
44-149	Insurance Agents Examiner's Fund		13,329.55
44-151	Insurance Department Fund		20,841.35
45-609	County Farm to Market Road Fund		4,293,203.77
45-718	State Highway Fund		24,935,934.02
45-723	Forest Roads Fund		2,489,210.44
46-520	Manpower Planning Federal Fund		6,861.49
47-529	Labor Department Federal Fund		12,913.22
49-224	State Law Library Permanent Fund		67,735.78
49-318	State Law Library Land Income Fund		17,057.76
51-153	Livestock Sales Ring Fund		16,677.98
51-155	Livestock Inspection Fund		29,417.53
51-164	Brand Recording and Permit Fund		137,114.66
51-184	Veterinary Examiner's Fund		15,320.28
52-154	Medical Fund		16,733.29
53-160	Department of Economic Planning and Development Fund		435,077.28
54-162	Nurses' Fund		27,131.95
55-736	Oil and Gas Conservation Fund		74,355.54
56-114	Board of Optometry Fund		4,005.17
59-168	Pharmacy Board Fund		8,840.62
60-102	Arid Land Fund		35,260.60
60-137	Farm Loan Board Administration Fund, 1971		15,518.66
60-206	Carey Act Permanent Land Fund		17,017.94
60-739	Public Land and Farm Loan Fund		3,093,415.65
61-106	Board of Accountancy Fund		5,594.24
62-179	Physical Therapy Fund		1,733.93

65-175	Library Services Fund	\$ 105,277.90
65-230	Miscellaneous Library Permanent Land Fund	68,871.08
65-321	State Library Land Income Fund	5,985.14
66-185	Travel Commission Fund	23,351.62
67-200	Agricultural College Permanent Land Fund	812,227.95
67-203	Agricultural College Permanent Land Fund - 1903	20,415.34
67-251	University Permanent Land Fund	8,157,610.33
67-300	Agricultural College Land Income Fund	34,927.97
67-330	Omnibus Land Income Fund - University	21,808.51
67-348	University Land Income Fund	125,021.61
67-704	University Payroll Revolving Fund	1,000,058.70
67-748	University Building Excess Royalty Fund	174,941.28
67-751	University Building Improvement Fund	94,876.95
68-140	Psychology Fund	866.10
70-192	Workmen's Compensation Administration Fund, 1971	36,918.06
70-415	Firemen's Pension Fund	158,477.44
70-424	Industrial Accident General Fund	562,323.74
70-427	Industrial Accident Deferred Payment Fund	2,161,141.75
70-430	Industrial Accident Reserve Fund	15,159,923.10
70-442	Wyoming Peace Officers Indemnity Fund	518,996.72
70-451	Subsequent Injury Fund	123,727.37
70-452	Occupational Disease General Fund	501,093.16
70-453	Occupational Disease Reserve Fund	4,698,070.58
70-712	Employer's Disaster Reinsurance Fund	1,044,396.33
71-186	Vital Statistics Fund	26,659.59
71-433	Local Public Health Fund	82,920.43
71-503	Health and Social Services Operating Fund	1,014,902.87
71-521	Health Department Federal Fund	96,856.26
72-131	Wyoming Retirement Administration Fund, 1971	14,677.91
72-406	Contribution Fund Social Security	1,680,835.79
72-417	Volunteer Firemen's Pension Fund	468,368.11
72-445	Wyoming Retirement Fund	82,962,481.34
74-122	Wyoming Recreation Commission Fund	151,851.21
76-505	Occupational Health & Safety Federal Fund	14,506.55
78-504	Higher Education Council Federal Fund	8,596.66
79-167	Nursing Home Administrator's Fund	3,547.39
80-239	Permanent Omnibus State Land Fund	2,637,734.28
80-327	Omnibus Land Income Fund	592,337.87
81-514	Probation and Parole Federal Fund	386.44
90-145	State Home for Dependent Children Maintenance Fund	35,803.79
90-420	Children's Home Kollar Trust, Special Fund	6,470.60
90-552	Children's Home Neglected Children's Fund	14,928.65
91-142	Girls Industrial Institute Maintenance Fund	59,084.62
91-418	Wyo. Girls School, Mary Kopper Estate, Special Fund	1,631.69
91-553	Girls School Delinquent Girls Fund	9,015.93
92-105	Big Horn Hot Springs Sanitary Fund	24,597.40
92-177	Saratoga Hot Springs Fund	5,000.00
92-758	Hot Springs Outdoor Project Fund	678.26
93-147	Industrial Institute Maintenance Fund	126,115.40
93-554	Industrial Institute Delinquent Boys Fund	32,634.71
94-169	Wyoming Pioneer Home Fund	245,466.78
94-421	State Home for the Blind Fund	88,396.58
95-136	Fund for the Insane	976,564.34
95-221	Insane Asylum Permanent Land Fund	102,328.49
95-315	Insane Asylum Land Income Fund	206,095.58
95-549	Hospital Federal Fund	15,784.11
96-180	State Training School Maintenance Fund	341,001.50
96-248	Wyoming State Training School Permanent Land Fund	999,038.86

96-345	Wyoming State Training School Land Income Fund	\$	235,986.60
96-419	Wyo. State Training School, Peterson Trust Special Fund		14,566.77
96-551	Training School Operating Fund		84,887.99
97-245	Wyo. Soldiers and Sailors Home Permanent Land Fund . .		216,150.74
97-342	Wyo. Soldiers and Sailors Home Land Income Fund . . .		254,575.89
98-183	Wyoming Sanatorium Fund		171,266.75
99-165	Penitentiary Farm Fund		125,363.28
99-166	Penitentiary Maintenance Fund		101,566.60
99-233	P. R. or E. Institute Permanent Land Fund		643,841.19
99-236	Penitentiary Permanent Land Fund		12,954,592.75
99-333	P. R. or E. Institute Land Income Fund		274,019.73
99-336	Penitentiary Land Income Fund		499,762.07
99-546	Penitentiary Adult Education Federal Fund		6,552.85
171-742	Public Assistance Operating Fund		13,894.52
271-503	Vocational Rehabilitation Operating Fund		120,759.32
			<hr/>
	TOTAL		\$332,433,376.48

Total Cash Receipts, Disbursements and Balances by Major Fund Category

	<u>Balance</u> <u>June 30, 1972</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u> <u>July 1, 1973</u>
General Funds	\$172,208,630.51	\$256,869,604.45	\$227,841,071.27	\$130,311,794.13	\$131,707,544.60	\$199,841,413.22
Land Income Funds	4,355,900.40	7,819,227.56	7,741,563.49	2,151,224.15	1,989,461.20	4,595,327.42
Permanent Funds	123,121,822.60	4,718,269.48	--	460,609.95	304,066.19	127,996,635.84
TOTALS	<u>\$299,686,353.51</u>	<u>\$269,407,101.49</u>	<u>\$235,582,634.76</u>	<u>\$132,923,628.23</u>	<u>\$134,001,071.99</u>	<u>\$332,433,376.48</u>

Summary of Cash Statement

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1972		\$ 91,722,015.81
Receipts		269,407,101.49
Investments Redeemed		29,370,573.92
Farm Loans Redeemed		1,058,220.92
Disbursements	\$235,617,251.61	
Investments Made	37,670,003.80	
Farm Loans Purchased	3,071,500.00	
Cash Balance June 30, 1973	<u>115,199,156.73</u>	
	\$391,557,912.14	<u>\$391,557,912.14</u>

Reconcilement of Treasurer's and Auditor's Cash Account of June 30, 1973

Treasurer's Cash in Banks		\$ 25,983,668.22
Investments and Securities Held by State Treasurer		306,449,708.26
Auditor's Charges to State Treasurer	\$322,686,831.93	
State Warrants Outstanding June 30,	<u>9,746,544.55</u>	
1973	\$332,433,376.48	<u>\$332,433,376.48</u>

Summary of Receipts and Disbursements

July 1, 1972 to June 30, 1973

Balances		
General Funds	\$299,686,353.51	
Trust Funds	<u>85,255.03</u>	
		\$299,771,608.54
Receipts		
General Funds	264,166,079.94	
Employment Security Admin. Funds	5,241,021.55	
Trust Funds	36,360.22	
Return on Forged Warrants	1,464.00	
Profit on Investments Exchange	40,208.97	
Interest Earned	34,977.48	
Credit on Duplicate Warrant	50.12	
Correct Error on Receipts	139,868.13	
Overpayment on Exchange	<u>1,750.00</u>	
		269,661,780.41
Disbursements		
General Funds	230,312,862.49	
Employment Security Funds	5,304,389.12	
Trust Funds	42,825.21	
Accrued Interest Paid	563,617.87	
Premium Paid	21,551.56	
Paid on Investment Exchange	491,093.63	
Checks Returned Unpaid	179,999.68	
Correct Error on Receipt	7.87	
Interest Returned Overpayment	<u>4,875.00</u>	
		236,921,222.43
Balance June 30, 1973		
General Funds	332,433,376.48	
Trust Funds	<u>78,790.04</u>	
		\$332,512,166.52

Distribution of Government Royalty

September 1972 to March 1973

	<u>Total Receipts from Government</u>	<u>State Highway Fund-Counties 3%</u>	<u>3% to Counties for Roads</u>	<u>State Highway Fund 35%</u>	<u>Foundation Pro- gram Fund 50%</u>	<u>University Bldg. Excess Royalty Fund</u>	<u>University Bldg. Improvement Fund</u>
September 1972	\$11,265,457.70	\$348,416.22	\$348,416.22	\$4,064,855.87	\$ 5,806,936.96	\$ 685,248.65	
March 1973	8,589,571.21	265,656.84	265,656.84	3,099,329.82	4,427,614.03	796,970.52	\$360,000.00
TOTALS	\$19,855,028.91	\$614,073.06	\$614,073.06	\$7,164,185.69	\$10,234,550.99	\$1,482,219.17	\$360,000.00

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Government Royalties Received from Federal Government

	<u>Taylor Grazing Act Fund</u>	<u>Common School Permanent Land Fund 5% of Sales of Public Lands</u>	<u>Government Royalty</u>	<u>Total Royalty Receipts from Federal Government</u>
September 1972	\$218,148.63	\$3,313.10	\$11,613,873.92	\$11,835,335.65
March 1973			8,855,228.05	8,855,228.05
TOTAL			\$20,469,101.97	\$20,690,563.70

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., revenues from Sales Tax Department and Wyoming Liquor Commission and by taxes upon insurance companies. Most of the general appropriations are paid from this fund.

Balance July 1, 1972 \$25,914,604.73

Accrued from the following sources:

Delinquent Car Company Tax	36.84
Delinquent Property Tax	1,658.65
Adjutant General.	35,183.19
Board of Charities and Reform.	42,508.71
Board of Equalization - Miscellaneous Fees	26,654.20
Board of Equalization - Sales Tax.	38,254,005.14
Cigarette Tax	1,306,133.02
Clerk of Court	2,210.25
Commissioner of Public Lands.	881,180.01
DAFC - Operating Fund	2,010.28
Department of Agriculture	4.00
Department of Economic Planning and Development.	351.50
Department of Education.	28,274.32
Department of Labor and Statistics	162.50
Engineer's Office	345.40
Governor's Office	30.00
Health and Medical Services	656.50
Insurance Department	88,682.75
Liquor Commission	2,410,850.67
State Mine Examiner.	294.00
Occupational Health and Safety Federal Fund	572.00
Public Service Commission	1,198.35
Recreation Commission	5.00
Secretary of State	308,929.19
Supreme Court	4,217.00
State Treasurer	17.06
University of Wyoming	6,454.40

Transferred from:

Aeronautics Commission Fund	64.55
Attorney General Federal Fund.	824.52
Big Horn Hot Springs Sanitary Fund	20,500.00
Board of Control Expense Fund	851.30
Board of Equalization Tax Commission Administration Fund 1972	10.00
Brand Recording and Permit Fund	10.00
Cancelled Warrant Fund	1,595.62
DAFC - Operating Fund	127,226.08
Department of Education Federal Fund	10.00
Economic Planning and Development Fund	54,585.00
Game and Fish Fund	10.00
Geological Survey Fund	51.00
Health and Social Services Operating Fund	471,888.00
State Highway Fund	70.00
Higher Education Loan Fund	50,081.75
Industrial Accident General Fund	10.00
Industrial Institute Delinquent Boys Fund	18.95
Inheritance Tax Fund	979,297.60
Fund for the Insane	237,000.00
Insurance Commission Fund	2,718,499.22

Interest on Pool Fund	\$ 1,896,215.85
Livestock Sales Ring Fund	7.00
Mineral Severance Tax Fund	5,068,433.76
Office Building Bond Fund	17,182.32
Omnibus Land Income Fund	75,980.00
Payroll Revolving Fund	2,233.66
Penitentiary Farm Fund	65,000.00
Penitentiary Land Income Fund	825,000.00
Penitentiary Maintenance Fund	27,359.15
Wyoming Pioneer Home Fund	260,000.00
Public Land and Farm Loan Fund	25,245.96
Returned Check	10.00
Wyoming Recreation Commission Fund	5,000.00
Wyoming Sanitarium Fund	60,000.00
Secretary of State	156.00
Wyoming Soldiers & Sailors Home Land Income Fund	150,000.00
Special Building Construction Fund	8.86
State Training School Maintenance Fund	403,675.00
Training School Operating Fund	325.00
University Building Improvement Fund	174.99
University Payroll Revolving Fund	10,655.44

Transferred to:

Aeronautics Commission Fund	\$ 18,416.88
Attorney General Federal Fund	30,789.73
Big Horn Hot Springs Sanitary Fund	938.93
Bd. of Equalization Tax Com. Admin. Fund	361,042.24
Brand Recording and Permit Fund	5.00
Cancelled Warrant Fund	1,778.75
Capitol Improvement Fund	8,400.00
Civil Defense Fund	39,154.10
Wyoming Council on the Arts Fund	9,465.00
DAFC - Operating Fund	2,129,558.73
Dept. of Economic Planning & Development	54,499.45
Dept. of Education Federal Fund	804,963.86
Economic Opportunity Fund	12,338.17
State Examiner's Fund	277,655.96
Foundation Program Fund	5,780,360.68
Federal Aid Airports Fund	194,693.87
Gov. Criminal Planning Admin. Fund	65,080.67
Health & Medical Assistance Operating Fd.	73.50
Health & Social Services Admin. Fund	6,213,031.33
Higher Education Council Federal Fund	281.59
State Highway Fund	23,853.44
Highway Safety Fund	12,190.00
State Historical Fund	86.54
Fund for the Insane	3,258.00
Insurance Agents Examiners Fund	1.00
Interest on Pool Fund	482.17
Legislative Service Agency Fund	623,724.18
Library Operating Fund	92,894.10
Military Board Fund	533,789.47
Occupational Health & Safety Federal Fd.	16,417.00
Office Building Bond Fund	90,514.00
Payroll Revolving Fund	10,130,888.14
Penitentiary Farm Fund	21,024.38
Penitentiary Maintenance Fund	12,069.40

Pharmacy Board Fund	\$	5,062.63
Public Land and Farm Loan Fund		129,863.74
Wyoming Recreation Commission Fund .		491,981.13
Wyoming Retirement Administration Fund		20,600.00
Wyoming Retirement Fund		50,000.00
Returned Checks		419.60
Secretary of State.		66.00
Special Asst. Attorneys General Fund .		32,308.30
State Water Planning Fund		186,212.49
University Land Income Fund		706.59
University Payroll Revolving Fund . . .		13,242,022.98
Vital Statistics Fund		1,599.86

\$41,724,565.58

Disbursed by Auditor's Warrants	11,766,362.23
Balance June 30, 1973	<u>29,381,568.43</u>

\$82,872,496.24

\$82,872,496.24

Revenue Sharing Funds

Fiscal year 1973 saw Wyoming receive the initial three payments of the much heralded Revenue Sharing Funds. The payments (listed below) were invested for varying time periods and bids were requested from Wyoming banks for time deposits—open accounts. The rates were accepted and the money was available for use in Wyoming until maturity. It is not anticipated that any portion of the funds will be used until late December, 1973.

<u>Date Received by State</u>	<u>Amount of Funds Received</u>	<u>Interest Rate Received</u>
December 12, 1972	\$1,644,862.00	6.125%
January 9, 1973	1,578,403.00	6.375%
April 10, 1973	946,677.00	7.125%
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	\$4,169,942.00	

Analysis of the Permanent Funds

July 1, 1972 to June 30, 1973

	Balance July 1, 1972	** Sales and Royalties by Receipts	** Transfer Sales and Royalties	Transfer from Escheat Fund	5% Sale Government Land	Accrued Interest Returned on Investments	Premium Returned	Premium Paid on Investments	Accrued Interest Paid on Investments	Balance June 30, 1973
Agricultural College Permanent Land Fund	\$ 768,880.15	\$ 43,293.26	\$ 54.54	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 812,227.95
Agricultural College Permanent Land Fund, 1903	20,415.34	--	--	--	--	--	--	--	--	20,415.34
Carey Act Permanent Land Fund	10,354.58	6,663.36	--	--	--	--	--	--	--	17,017.94
Common School Permanent Land Fund	96,041,300.67	3,853,671.52	302,625.64	13,463.80	3,313.10	115,255.09	2,680.77	2,250.00	194,787.72	100,135,272.67
Deaf, Dumb & Blind Asylum Perm. Land Fund	467,453.97	3,169.69	180.25	--	--	--	--	--	--	470,803.91
Erection of Pub. Bldgs at Cap. Perm. Land Fund	29,221.79	--	--	--	--	--	--	--	--	29,221.79
Fish Hatchery Permanent Land Fund	43,927.59	2,435.66	--	--	--	--	--	--	--	46,363.25
Insane Asylum Permanent Land Fund	59,712.23	42,616.26	--	--	--	--	--	--	--	102,328.49
State Law Library Permanent Land Fund	67,725.78	10.00	--	--	--	--	--	--	--	67,735.78
Miscellaneous Library Permanent Land Fund	68,871.08	--	--	--	--	--	--	--	--	68,871.08
Miners Hospital Permanent Land Fund	247,996.74	10,712.53	277.03	--	--	--	--	--	--	258,986.30
Permanent Omnibus State Land Fund	2,533,399.09	99,212.28	5,122.91	--	--	26,283.33	--	--	26,283.33	2,637,734.28
P. R. or E. Institution Permanent Land Fund	548,564.50	86,827.88	8,448.81	--	--	--	--	--	--	643,841.19
Penitentiary Permanent Land Fund	12,655,387.89	233,472.21	40,265.89	--	--	29,893.63	--	--	4,426.87	12,954,592.75
Public Buildings at Capitol Perm. Land Fund	358,064.11	358.88	--	--	--	--	--	--	--	358,422.99
Soldiers & Sailors Home Permanent Land Fund	213,741.22	2,323.35	86.17	--	--	--	--	--	--	216,150.74
State Training School Permanent Land Fund	968,521.42	26,914.70	3,602.74	--	--	--	--	--	--	999,038.86
University Permanent Land Fund	8,018,284.45	107,075.00	10,917.01	--	--	3,003.11	21,333.87	--	3,003.11	8,157,610.33
	\$123,121,822.60	*\$4,518,756.58	\$371,580.99	\$13,463.80	*\$3,313.10	*\$174,435.16	\$24,014.64	\$2,250.00	\$228,501.03	\$127,996,635.84

* Total Receipts \$ 4,718,269.48

** Revenue from Sales above is the principal payment from the sale of state lands and proceeds from right-of-ways granted on state lands.

Revenue from Royalties above is derived from the oil and mineral leases on state lands.