

missioner for schools for Utah Territory:

TERRITORIAL WARRANT ACCOUNT.

Territorial warrants in circulation Dec. 31, 1891.....	\$120,227 02
Territorial warrants drawn on appropriations and district school fund during the year ending Dec. 31, 1892.....	805,859 70
Total.....	\$926,086 72
Warrants redeemed by Treasurer Roberts from Jan 1st to March 15, 1892.....	\$403,047 49
Warrants redeemed by Treasurer J. Barnett from March 15th to Dec. 31, 1892.....	463,425 73
Total.....	\$866,473 22
Warrants in circulation Dec. 31, 1892.....	\$59,613 50

In addition to the above the Territorial treasurer has redeemed of ex-Auditor Clayton's warrants \$963.66.

TERRITORIAL TREASURY ACCOUNT

Cash on hand Dec. 31, 1891.....	\$272,490 46
Cash received by ex-Treasurer Roberts from Jan 1st to March 15, 1892, from the several counties.....	122,504 03
From jury fund.....	789 00
From fines and forfeitures.....	459 50
From sale of compiled laws.....	205 00
From W. W. Riter, contingent expenses.....	147 35
Total amount received by ex-Treasurer Roberts from Jan. 1st to March 15, 1892.....	\$416,594 34
Disbursements—	
Auditor Pratt's warrants paid.....	\$103,017 49
Ex Auditor Clayton's warrants paid.....	2 00
Paid to J. Barnett, Territorial treasurer.....	13,526 85
Total.....	\$416,594 34

J. Barnett succeeded Mr. Roberts as Territorial treasurer March 15, 1892.

TERRITORIAL TREASURY ACCOUNT (CONTINUED).

Cash balance received by treasurer Barnett from ex-Treasurer Roberts March 15, 1892.....	\$ 13,523 85
Received from the several counties balance of 1891.....	59,733 78
Received from the counties from March 15 for 1892.....	358,678 86
Received from the sale of 250 Territorial bonds.....	250,000 00
Premium and accruing interest on same.....	13,286 97
Received from fines and forfeitures, 1892.....	3,629 85
Received from jury fund.....	1,698 00
Received from sale of compiled laws, 1892.....	160 00
Received from sale of indexes.....	30 00
Received from leased school lands.....	968 11
Total amount received from March 15 to December 31, 1892.....	\$724,417 42
Disbursements—	
Ex Auditor Clayton's warrants paid.....	\$44 66
Auditor Pratt's warrants paid.....	463,425 73
Cash balance in treasury December 31, 1892.....	233,048 03
Total.....	\$724,417 42

TERRITORIAL BONDED INDEBTEDNESS.

Series 1, 150 5 per cent bonds.....	\$ 150,000 00
Series 2, 300 5 per cent bonds.....	300,000 00
Series 3, 250 5 per cent bonds.....	250,000 00
Total.....	\$700,000 00

ESTIMATED STATEMENT OF RESOURCES AND LIABILITIES OF THE TERRITORY OF UTAH.

Liabilities—	
General appropriations for 1892-3.....	615,103 27
Special appropriations for 1892-3.....	29,933 00
Bounties on sugar for 1892.....	14,735 00
Bounties on wild animals for 1892.....	663 22
Gratuities to discharged convicts, 1892.....	1,770 00
Fugitives from justice, 1892.....	1,533 75
County mortgages, abstracts uncanceled.....	1,597 89
Expense, sale of Territorial bonds, 1892.....	8,887 60
Interest paid on Territorial bonds, 1892.....	29,780 00
Interest on same to be paid in 1893.....	35,000 00
Territorial school tax for 1893 to be paid to Territorial district schools.....	\$330,000 00
Territorial school tax for 1893, to be paid to Territorial district schools.....	\$339,000 00
Total.....	\$1,398,793 23
*Estimated.	
Resources—	
Territorial bonds sold, series 3.....	250,000 00
Premium and accrued interest on same.....	13,986 97

Territorial and district school tax for 1892, \$596,790 49, less compensation and rebates, estimated at \$46,790 49.....	550,000 00
Territorial and district school tax for 1893 less rebates and compensation, estimated at.....	553,000 00
Jury fund, district courts, 1892.....	2,487 00
Jury fund, district courts, 1893.....	2,000 00
Fines and forfeitures for 1892.....	4,088 35
Fines and forfeitures for 1893.....	4,000 00
Compiled Laws sold, 1892.....	865 00
Indexes sold, 1892.....	30 00
Leased school lands, 1892.....	968 11
W. W. Riter, contingent expenses.....	147 35
Total.....	\$1,391,072 78
Balance.....	5,720 45
Bonded indebtedness to date.....	700,000 00

Total Territorial indebtedness December 31, 1893.....	\$ 705,720 45
*Estimated.	

On December 31, 1891, there were territorial auditor's warrants in circulation and not paid amounting to \$120,227.02; and amount to be paid to territorial district schools for 1891 of \$336,000, making a total indebtedness of \$456,227.02.

But on December 31, 1891, there was also in the territorial treasury amounting to \$292,490.46, which, with the amount due upon unpaid taxes for 1891 from the several counties, namely \$226,849.77, less compensation of collectors and rebates allowed them by the county courts, realized sufficient to pay or cancel above indebtedness and all forms of territorial indebtedness, except bonds issued, none of which are yet due.

TERRITORIAL INSTITUTIONS.

The legislature passed a law in 1892 (Chapter LXXIX., page 100, Session Laws, '92), requiring all territorial institutions to make and file with the auditor of public accounts a complete inventory and valuation of all property, real and personal, in the possession of said institutions, and owned either by the territory or by said institutions as a public corporation, on or before the expiration of three months from the date of approval of said act. (Approved March 10, 1892.)

Only three public institutions have thus far complied with the above act. I am, therefore, unable to make a satisfactory report of such property. Respectfully submitted.

ARTHUR PRATT,
Territorial Auditor of Public Accounts.

Ex-Treasurer Roberts' Report.

OFFICE OF TERRITORIAL TREASURER }
SALT LAKE CITY, Utah, Dec. 31, '92 }
Hon. A. L. Thomas, Governor of Utah:

Dear Sir—I beg leave to submit herewith a statement of the receipts and disbursements of this office from December 31, 1891, to March 15, 1892, when I vacated the office:

RECEIPTS.

Amounts received from the following counties for 1891:

Box Elder.....	\$ 1,546 09
Cache.....	1,265 50
Carbon.....	2,401 55
Emery.....	3,930 00
Grand.....	7 09
Iron.....	62 00
Juab.....	253 15
Millard.....	850 86
Morgan.....	300 00
Plute.....	1,228 85
Rich.....	277 04
Salt Lake.....	70,000 00
San Juan.....	971 30
Sanpete.....	415 81
Sevier.....	1,400 00
Summit.....	1,200 00
Tooele.....	1,473 82
Utah.....	131 84

Utah.....	9,102 42
Washington.....	1,312 64
Weber.....	28,641 96

Jury Fund—	
First District Court.....	\$387 00
Third District Court.....	402 00

Fines and Forfeitures—	789 00
First District Court.....	459 50

Compiled Laws—	
Forty-one sets sold.....	205 00
From W. W. Riter, balance contingent expenses.....	147 35
Cash on hand Dec. 31, 1891.....	292,490 46

Total receipts.....	\$416,594 34
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DISBURSEMENTS.

Paid Auditor Clayton's warrants.....	\$ 20 00
Paid Auditor Pratt's warrants.....	403,017 49
Cash paid to J. Barnett, Territorial Treasurer, on March 14, 1892.....	13,526 85

Total disbursements.....	\$416,594 34
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Respectfully submitted,
BOLIVAR ROBERTS,
Territorial Treasurer.

Treasurer Barnett's Report.

Office of Territorial Treasurer,
SALT LAKE CITY, Utah, Dec. 31, 1892.

To Hon. Arthur L. Thomas, Governor of Utah Territory:—Dear Sir:—In accordance with the custom and the requirements of the law, I beg to submit herewith a statement of the receipts and disbursements of this office from March 15th, 1892, at which date I succeeded Mr. Bolivar Roberts, to Dec. 31st, 1892, inclusive:

RECEIPTS.

Amounts received from the following counties for 1891, taxes—

Beaver.....	\$ 131 53
Box Elder.....	427 85
Davis.....	667 00
Emery.....	789 81
Iron.....	20 57
Juab.....	34 51
Kane.....	258 41
Morgan.....	174 25
Plute.....	23 65
Salt Lake.....	55,022 05
San Juan.....	593 79
Sevier.....	160 00
Summit.....	1,643 46
Utah.....	50

Total.....	\$ 60,7 8 78
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Amounts received from the following counties for 1892, taxes—

Beaver.....	\$ 1,454 61
Box Elder.....	16,471 30
Cache.....	10,000 00
Davis.....	6,279 76
Emery.....	7,890 44
Grand.....	2,350 36
Iron.....	3,864 40
Juab.....	2,705 00
Kane.....	9,479 80
Millard.....	778 15
Morgan.....	5,000 00
Plute.....	2,000 03
Rich.....	955 43
Salt Lake.....	3,209 52
Sanpete.....	151,535 40
Sevier.....	12,000 00
Summit.....	4,000 00
Tooele.....	8,556 96
Utah.....	6,000 03
Wasatch.....	2,254 08
Weber.....	37,802 15
Wayne.....	5,205 32
Wayne.....	55,000 00
Wayne.....	800 00

Total.....	\$158,678 86
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Territorial Bonds—

250 bonds sold series 3.....	\$250,000 00
Premium on same.....	13,850 00
Accrued interest.....	86 97

Total.....	\$263,936 97
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Fines and forfeitures—

Second district.....	\$ 780 00
Third district.....	2,273 45
Fourth district.....	896 40

Total.....	\$ 33,629 75
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Jury fund—

First district.....	\$ 204 00
Third district.....	1,494 00

Total.....	\$ 1,698 00
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Compiled Laws, 21 sets sold at \$1.....	160 00
Smith's Index, 30 copies sold at \$1.....	30 00