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STATE OF COLORADO DOCUMENTS DIVISION

Thirty-second Biennial Report
of the
AUDITOR OF STATE
to the
GOVERNOR



Published by Authority

For the Period
July 1, 1938 to June 30, 1940

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DEPARTMENT OF AUDITING

Homer F. Bedford.....	Auditor of State
Ed Rich.....	Deputy State Auditor
Gertrude Egelus.....	Clerk
Harry L. Eilmann.....	Payroll Auditor
Mary B. Fowler.....	Warrant Clerk
Garnette Haskins	Stenographer
Florence Howard	Registrar
Jennie Mae Knowlton.....	Assistant Bookkeeper
Pauline Rector.....	Clerk and Stenographer
Agnes Reddin.....	Stenographer
Elbert W. Robinson.....	Messenger and File Clerk
Kenmer W. Scott	Assistant Bookkeeper
E. J. Worden.....	Assistant Bookkeeper
Helen M. Yates	Assistant Registrar
Joseph M. Wood.....	Public Examiner
J. D. Gilligan.....	State Examiner
W. M. Griffin.....	State Examiner
James Schryver.....	State Examiner

STATE OFFICERS OF STATE OF COLORADO, 1876 TO 1940

Session	Governor	Secretary of State	Treasurer of State	Auditor of State	Attorney General	Superintendent of Public Instruction
First	1876 John L. Routt	John Taffe	Frederick Z. Solomon	Levin C. Charles	A. J. Sampson	Horace M. Hale
Second	1879 Frederick W. Pitkin	Norman H. Meldrum	Nathan S. Culver	Eugene K. Stimson	Charles W. Wright	Joseph C. Shattuck
Third	1881 Frederick W. Pitkin	Norman H. Meldrum	William C. Sanders	Joseph A. Davis	Charles H. Toll	Leonidas S. Cornell
Fourth	1883 James B. Grant	Melvin Edwards	Fred Walsen	J. C. Abbott	D. C. Urmy	Joseph C. Shattuck
Fifth	1885 Benjamin H. Eaton	Melvin Edwards	Geo. R. Swallow	Hiram A. Spruance	Theodore H. Thomas	Joseph C. Shattuck
Sixth	1887 Alva Adams	James Rice	Peter W. Breen	Darwin P. Kingsley	Alvin Marsh	Joseph C. Shattuck
Seventh	1889 Job A. Cooper	James Rice	W. H. Brisbane	L. B. Schwaback	Samuel W. Jones	Fred Dick
Eighth	1891 John L. Routt	Edwin J. Eaton	Jas. N. Carlie	John M. Henderson	Jos. H. Maupin	Nathan B. Coy
Ninth	1893 David H. Waite	Nelson O. McClees	Albert Nance	F. M. Goodykoontz	Eugene Engley	John F. Murray
Tenth	1895 Albert W. McIntire	Albert B. McGaffey	Harvey E. Mulnix	Clifford C. Parks	Byron L. Carr	Angenette J. Peavey
Eleventh	1897 Alva Adams	Charles H. S. Whipple	George W. Kephart	John W. Lowell	Byron L. Carr	Grace Epsy Paton
Twelfth	1899 Charles S. Thomas	Elmer F. Beckwith	John H. Fesler	George W. Temple	Davis M. Campbell	Helen L. Grenfell
Thirteenth	1901 James B. Orman	David A. Mills	James N. Chipley	Charles W. Crouter	Charles C. Post	Helen L. Grenfell
Fourteenth	1903 James H. Peabody	James Cowie	Whitney Newton	John A. Holmberg	Nathan C. Miller	Helen L. Grenfell
Fifteenth	1905 Jesse F. McDonald	James Cowie	John A. Holmberg	Alfred E. Bent	Nathan C. Miller	Katherine L. Craig
Sixteenth	1907 Henry A. Bachtel	Timothy O'Connor	Alfred E. Bent	George D. Statler	William H. Dickson	Katherine L. Craig
Seventeenth	1909 John F. Shafroth	James B. Pearce	William J. Galligan	Roady Kenehan	John T. Barnett	Katherine M. Cook
Eighteenth	1911 John F. Shafroth	James B. Pearce	Michael A. Leddy	Roady Kenehan	Benjamin Griffith	Helen M. Wixson
Nineteenth	1913 Elias M. Ammons	James B. Pearce	Allison E. Stecker	Harry E. Mulnix	Fred Farrar	Mary C. C. Bradford
Twentieth	1915 George A. Carlson	John E. Ramer	Robert H. Higgins	Charles H. Leckenby	Leslie E. Hubbard	Mary C. C. Bradford
Twenty-first	1917 Julius C. Gunter	James R. Noland	Harry E. Mulnix	Arthur M. Stong	Victor E. Keys	Mary C. C. Bradford
Twenty-second	1919 Oliver H. Shoup	James R. Noland	Arthur M. Stong	Harry E. Mulnix	Victor E. Keys	Katherine L. Craig
Twenty-third	1921 Oliver H. Shoup	Carl S. Milliken	Arthur M. Stong	Harry E. Mulnix	*Russell W. Fleming	Mary C. C. Bradford
Twenty-fourth	1923 William E. Sweet	Carl S. Milliken	Harry E. Mulnix	Arthur M. Stong	W. L. Boatright	Mary C. C. Bradford
Twenty-fifth	1925 Clarence J. Morley	Carl S. Milliken	Wm. D. MacGinnis	Charles Davis	W. L. Boatright	Mary C. C. Bradford
Twenty-sixth	1927 William H. Adams	Chas. M. Armstrong	Harry E. Mulnix	Wm. D. MacGinnis	W. L. Boatright	Katherine L. Craig
Twenty-seventh	1929 William H. Adams	Chas. M. Armstrong	Wm. D. MacGinnis	John M. Jackson	Robert E. Winbourn	Katherine L. Craig
Twenty-eighth	1931 William H. Adams	Chas. M. Armstrong	John M. Jackson	Wm. D. MacGinnis	Clarence M. Ireland	Inez Johnson Lewis
Twenty-ninth	1933 Ed C. Johnson	Chas. M. Armstrong	Homer F. Bedford	Benj. F. Stapleton	Paul P. Prosser	Inez Johnson Lewis
Thirtieth	1935 { Ed C. Johnson } { Ray Talbot }	{ James H. Carr } { George E. Saunders }	{ Chas. M. Armstrong } { Homer F. Bedford }	Homer F. Bedford	{ Paul P. Prosser }	Inez Johnson Lewis
Thirty-first	1937 Teller Ammons	George E. Saunders	Homer F. Bedford	Thomas Annear	Byron G. Rogers	Inez Johnson Lewis
Thirty-second	1939 Ralph L. Carr	George E. Saunders	Chas. M. Armstrong	Homer F. Bedford	Byron G. Rogers	Inez Johnson Lewis

*Russell W. Fleming died December 25, 1923, and Gov. Sweet appointed Wayne C. Williams for unexpired term.
†Harry E. Mulnix died November 5, 1927, and Gov. Adams appointed Herbert C. Fairall for the unexpired term.
‡Robert E. Winbourn died August 7, 1930, and Gov. Adams appointed John S. Underwood for the unexpired term.
§James H. Carr resigned November 12, 1935, and Gov. Johnson appointed George E. Saunders for the unexpired term.
¶Paul P. Prosser died June 25, 1936, and Gov. Johnson appointed Byron G. Rogers for the unexpired term.

DEPARTMENT OF AUDITING

Homer F. Bedford, Auditor of State

Ed Rich, Deputy Auditor

AUTHORITY

for

BIENNIAL REPORT OF AUDITOR OF STATE

Section 102, Compiled Laws, 1921: He shall digest, prepare and report to the Governor at least twenty days preceding each session of the General Assembly:

First. A detailed and full statement of the condition of the revenue and the amount of the expenditures for the two preceding fiscal years.

Second. A full and detailed statement of the public debt.

Third. Estimates of the revenue and expenditures for the two succeeding fiscal years, and the probable amount of revenue derivable from the various sources of revenue.

Fourth. Such plans as he may deem expedient for the support of the public credit, for lessening the public expenses, for promoting frugality and economy in the public offices, and generally for the better management and more perfect understanding of the fiscal affairs of the State.

Fifth. A tabular statement showing separately the whole amount of each appropriation of money made by law, the amount paid under the same, and the balance unexpended.

Sixth. A tabular statement showing the amount of revenue chargeable to each county for the two preceding fiscal years, the aggregate amount of each object of taxation, and the balance due from said counties respectively.

LETTER OF TRANSMITTAL

To His Excellency,
RALPH L. CARR,
Governor of the State of Colorado.

Dear Sir:

I have the honor to transmit to you and through you to the General Assembly, the thirty-second biennial report of the Auditor of State, in compliance with Section 59, Chapter 156, Colorado Statutes Annotated, 1935.

An inadequate appropriation for office operations made necessary the omission from this report certain statistical information which would be of inestimable value to your office as well as to the general public.

Total receipts from all sources for the period 1939-1940 amounted to \$129,498,418.44. Disbursements for the same period were \$128,603,833.05.

Total appropriations from the General Fund for the biennial period, July 1, 1939 to June 30, 1941, amounted to \$11,507,866.38. The total revenue of the General Fund, both actual and estimated, is \$11,427,200. There is also outstanding certificates of indebtedness in the following amounts: Insurrection Summit and Grand Counties, \$28,629.73; Income Tax Administration, \$17,237.62; a total of \$45,867.35, which is an obligation against the revenue of the present biennium. This shows a deficit of \$126,533.73 for the biennium.

An appropriation is not an actual expense, but solely an authority given to officials to create legal obligations up to a certain amount for a specified purpose.

The biennial report of this office should include a full and detailed statement of the public debt—state, municipal, and school—showing not only the bonded debt, but amount of outstanding warrants, current accounts payable and other evidences of indebtedness. The information necessary to prepare this complete statement cannot be compiled with the present inadequate personnel in the department.

Staying within appropriations and allotments is the exacting problem confronting those who control expenditures. Proper control of expenditures is possible only when records giving the exact status of each budget account are always available. An adequate appropriation should be provided this department for the installation of such budgeting control records and provision made as well for setting up an account for each person and firm with whom the state does business. Such account sheets would make available, on a moment's notice, statistical information of inestimable value to the Governor and General Assembly.

The Bonded Debt.

The bonded indebtedness of the State on July 1, 1939 was \$3,666,700. The sum of \$758,500 was retired during the period covered by this report, leaving \$2,908,200 outstanding on June 30, 1940.

Highway Anticipation Warrants.

A total of \$25,000,000 of State Highway Fund Revenue Anticipation Warrants has been issued. The sum of \$2,535,000 was retired during the past year, leaving \$22,465,000 outstanding. These are special obligations against the State Highway Fund and do not constitute an indebtedness of the State of Colorado within the meaning of any constitutional provision or limitation.

Recommendations.

Mileage paid by the various State departments and agencies for the use of personally owned autos has reached a tremendous figure. It is recommended that the several departments and agencies requiring regular and continuous intra-state travel provide autos for such purpose and that such autos be properly marked as State property and for official use only; and where it is necessary to use personally owned autos on State business, that the allowance be the railroad or bus fare. No employee should request the State to pay more for the use of his auto while on State business than railroad or bus fare.

I would again respectfully call attention to the fact that more than 258 different funds are carried on the books of this office and the office of the State Treasurer. These initial setups are further subdivided into from three to ten supplemental funds. The setting up of so large a number of funds would seem analogous to a bank having a separate box to hold the deposits of each customer. Each new fund adds to the accounting cost of State government. It clearly appears that the 258 funds of this State are far more than necessary.

Cash funds should be segregated into two groups—voluntary and involuntary. Voluntary cash funds are those established through contributions from persons and professions directly interested. Such funds are designed for and delegated to specific purposes and should not be interfered with, except for a small amount from each one to reimburse the state for handling the account. Involuntary cash funds are those derived from a certain percentage of total receipts. Such cash funds should be abolished and such moneys credited to the General Revenue Fund and from there appropriated by the General Assembly to the Department for which intended. A number of necessary constitutional state departments are starved for lack of adequate appropriations, while others are overfed because of too large a cash fund. There should be an equalization and redistribution of appropriations.

I further recommend that proposed legislation be presented, before passage, to the heads of such offices or departments as might be affected thereby, for their consideration and suggestions. Such cooperation would be mutually beneficial, and make for better legislation and a better understanding between the Legislative and Executive Departments of the State.

I also renew my former recommendation that the function of auditing the accounts of the several counties, municipalities and school districts be restored to the Auditor of State as provided by statute by providing an adequate appropriation to do this work, and a uniform accounting system be installed for all these governmental subdivisions. It is our experience that more public funds are dissipated through failure of public

officials to understand the laws than through dishonesty. It should be more the purpose of the Auditor of State to assist than to prosecute. Largely through ignorance and lack of uniform practice, thousands of dollars of illegal expenditures are being made throughout the State.

Collection of State revenue is just as important a function of State government as making provision for such revenue. Doubtlessly thousands of dollars are annually lost to the State Treasury through failure or neglect of departments and agencies to properly perform the duty of collecting all revenue under their control. The records and accounts of all departments and agencies charged with the collection of State revenue should be examined and audited at least twice each year, and the Department of Auditing allowed a sufficient number of qualified State examiners (Sec. 54, Ch. 153, C.S.A., 1935) to perform this service.

Conclusion.

This report would be incomplete had I failed to express my keen appreciation of the cordiality and kindness always accorded me by your Excellency. It has been a constant source of satisfaction to feel that I enjoyed the respect and friendship of you and all other Executive officials of the State, individually and collectively. I have always been happy to regard it as an essential part of my duties to furnish such officials, whenever requested, information regarding the fiscal affairs of the State.

To my fellow office workers, I express my sincere appreciation of their splendid loyalty and efficiency.

HOMER F. BEDFORD,
Auditor of State.

STATE VALUATION, MILL LEVY, TAX COLLECTIONS, MISCELLANEOUS COLLECTIONS AND BONDED INDEBTEDNESS

Year	State Valuation	Mill Levy	Tax Collections	Miscellaneous Collections	Total Collections	Bonded Indebtedness
1912	\$ 422,722,713.00	4.1/18	\$ 1,675,837.97	\$ 1,926,436.51	\$ 3,602,274.48	\$ 1,144,400.00
1913	1,806,690,407.00	1.30	1,745,266.85	2,651,900.82	4,397,161.67	.....
1914	1,311,210,345.00	1.39	1,680,541.46	2,145,942.16	3,826,483.62	3,642,600.00
1915	1,249,199,210.00	2.10	1,950,490.48	2,242,290.14	4,192,780.62	.....
1916	1,211,697,278.00	2.07	2,636,479.78	3,185,227.02	5,822,296.80	3,762,700.00
1917	1,305,286,409.00	3.12	2,509,937.89	4,130,531.37	6,639,569.26	.....
1918	1,422,113,275.00	2.77	3,884,334.00	4,029,984.65	7,914,318.65	4,451,800.00
1919	1,495,213,659.00	3.47	4,056,688.42	5,347,863.48	9,404,551.90	.....
1920	1,591,397,396.00	3.47	5,010,056.31	7,438,782.91	12,448,839.22	4,187,300.00
1921	1,578,256,499.00	4.35	5,228,231.48	9,605,775.62	14,834,007.10	.....
1922	1,548,617,879.00	4.48	6,548,877.84	12,598,631.15	19,147,508.99	9,726,500.00
1923	1,543,260,286.00	3.92	6,862,715.62	10,274,578.48	17,137,294.10	11,016,500.00
1924	1,540,500,479.00	3.70	6,234,734.05	11,832,644.72	18,067,378.77	11,699,000.00
1925	1,540,619,537.00	3.70	5,785,599.05	11,963,179.49	17,748,778.54	11,812,100.00
1926	1,545,948,315.00	3.67	5,659,726.22	13,456,262.10	19,115,988.32	12,762,200.00
1927	1,565,299,666.00	3.84	5,609,249.55	12,228,366.65	17,837,616.20	11,783,700.00
1928	1,577,560,387.00	3.56	5,942,006.18	14,324,100.24	20,266,106.34	10,804,400.00
1929—Dec. 1, 1928, to June 30, 1929}	1,586,839,013.00	3.66	{ 3,120,470.81	9,047,309.88	12,167,840.69	9,887,900.00
1929—July 1, 1929, to June 30, 1930 }			{ 5,893,164.69	16,850,641.19	22,743,805.88	9,008,100.00
1930	1,586,462,103.00	3.59	5,262,458.36	20,365,394.84	25,627,763.20	8,053,100.00
1931	1,438,460,195.00	3.49	4,951,341.13	19,208,099.94	24,159,441.07	7,346,100.00
1932	1,280,548,980.00	3.49	4,171,976.17	16,575,352.26	20,747,328.43	5,672,200.00
1933	1,101,528,398.00	3.40	3,826,623.70	21,169,508.10	24,996,131.80	5,271,200.00
1934	1,102,684,095.00	3.40	4,005,298.88	30,262,124.14	34,267,423.02	4,794,200.00
1935	1,089,616,340.00	3.00	3,884,189.21	42,509,162.17	46,393,351.38	4,416,200.00
1936	1,103,563,605.00	3.00	3,511,185.74	56,332,518.34	59,843,704.08	4,039,200.00
1937	1,110,842,436.00	4.50	4,210,524.50	55,340,490.22	59,551,014.72	3,666,700.00
1938	1,102,040,815.00	4.50	5,118,620.91	54,439,519.57	59,558,140.48	3,382,700.00
1939	1,114,004,360.00	4.40	5,122,288.20	64,793,447.33	*69,915,735.53	†2,908,200.00

* Inter-departmental adjustments.....

† Bonded Indebtedness as of June 30, 1940.

MILL LEVY AND VALUATION AS FIXED BY THE STATE BOARD OF EQUALIZATION FOR THE YEARS 1938 AND 1939

Year	Valuation	Mill Levy	Revenue
1938	\$1,102,040,815.00	4.50000	\$4,959,183.64
1939	1,114,004,360.00	4.40000	4,901,619.14
	1938	1939	
	Valuation	Mill Levy	Revenue
For State Purposes (General Revenue)	\$ 353,556.74	0.32082	\$ 410,310.07
State University	572,940.00	0.51989	579,159.73
University Medical and Nurses' Training School	110,204.08	0.10000	111,400.43
State College of Agriculture and Mechanical Arts	286,993.47	0.26042	290,109.02
Colorado Agricultural Experiment Station	79,027.35	0.07171	79,885.25
Fort Lewis School	54,209.39	0.04919	54,797.87
School of Mines	175,422.86	0.15918	177,327.21
School of Mines Experiment Station	17,808.98	0.01616	18,002.31
State College of Education	286,993.47	0.26042	290,109.02
Western State College (Gunnison Normal School)	110,688.98	0.10044	111,890.60
Adams State Teachers College	55,102.04	0.05000	55,700.22
Mute and Blind	154,528.16	0.14022	156,205.69
Colorado State Hospital	295,589.39	0.26822	298,798.25
Stock Inspection	36,731.02	0.03333	37,129.76
Capitol Building	110,204.08	0.10000	111,400.43
State Fair Tax	33,061.22	0.03000	33,420.13
State Military	77,142.86	0.07000	77,980.31
Adams State Teachers College (Building)	35,265.31	0.03200	35,648.14
Colorado General Hospital (Building)	27,771.43	0.02520	28,072.91
Colorado Psychopathic Hospital (Building)	16,530.61	0.01500	16,710.06
Colorado State Fair Commission (Building)	33,061.22	0.03000	33,420.13
Colorado State Hospital (Building)	339,340.41	0.30792	343,024.22
State Capitol Annex (Building)	165,306.12	0.15000	167,100.65
Fort Lewis School (Building)	17,632.65	0.01600	17,824.07
State College of Agriculture and Mechanical Arts (Building)	70,530.61	0.06400	71,296.28
State College of Education (Building)	70,530.61	0.06400	71,296.28
Grand Junction Mental Defectives Home (Building)	28,432.65	0.02580	28,741.31
State Home for Mental Defectives, Ridge (Building)	28,432.65	0.02580	28,741.31
State Home for Dependent and Neglected Children (Building)	7,670.20	0.00696	7,753.47
State Industrial School for Boys (Building)	19,043.27	0.01728	19,250.00
State Industrial School for Girls (Building)	7,934.69	0.00720	8,020.83
State Military Fund (Building)	7,405.71	0.00672	7,486.11
State Penitentiary (Building)	137,005.71	0.12432	138,493.02
State Reformatory (Building)	33,061.22	0.03000	33,420.13
University of Colorado (Building)	141,061.22	0.12800	142,592.56
Western State College (Building)	35,265.31	0.03200	35,648.14
Workshop for the Blind (Building)	8,595.92	0.00780	8,689.23
School of Mines (Building)	70,530.61	0.06400	71,296.28
Police Pensions	220,408.16	0.20000	222,800.87
Sinking Fund—Funding Bonds of 1910	55,102.04	0.05000	55,700.22
Interest on Funding Bonds of 1910	31,959.18	0.03000	33,420.13
Sinking Fund—Insurrection Refunding Bonds, Act of 1935	110,204.08	0.06850	76,309.30
Interest on Insurrection Refunding Bonds, Act of 1935	6,612.24	0.00500	5,570.02
Sinking Fund—Highway Refunding Bonds, Act of 1935	374,693.88	0.23200	258,449.01
Interest on Highway Refunding Bonds, Act of 1935	49,591.84	0.03700	41,218.16
Total	4.50000	\$4,959,183.64	4.40000
			\$4,901,619.14

ESTIMATED REVENUE APPLICABLE TO GENERAL FUND

July 1, 1941 to June 30, 1943

From Tax Levy—1941.....	\$ 328,000.00	
From Tax Levy—1942.....	328,000.00	\$ 656,000.00
Fees:		
Bank Commission		80,000.00
Board of Health and State Restaurant.....		12,400.00
Boiler Inspection		21,500.00
Building and Loan Department.....		10,000.00
Dairy Commission.....		12,500.00
Land Board.....		19,000.00
Plumbing Inspection.....		20,500.00
Private Employment Agencies.....		1,300.00
Public Utilities Commission.....		22,600.00
Real Estate License.....		1,500.00
Secretary of State.....		122,000.00
Alcohol License.....		1,600.00
Detective Agency Licenses.....		600.00
Foreign and Domestic Corporation License Tax.....		222,750.00
Gift Tax.....		68,000.00
Income Tax Administration.....		180,000.00
Income Tax Diversion (65 per cent).....		3,750,000.00
Inheritance Tax		1,500,000.00
Insurance		1,400,000.00
Miscellaneous, Refunds, etc.....		20,000.00
Motor Vehicle Ownership Tax.....		25,000.00
Ore Buyers' Licenses.....		1,000.00
Sales Tax and Liquor Licenses (15 per cent).....		1,000,000.00
Securities Act.....		12,800.00
Service Tax.....		2,400,000.00
State Engineer		3,200.00
Store License		285,000.00
Various Examining Boards.....		12,600.00
Total estimated revenue.....		<u>\$11,861,850.00</u>
Total estimated expenditures (based on 5 per cent increase over actual expenditures for the biennium ended June 30, 1941).....		\$11,962,427.10
Total excess estimated expenditures over estimated revenue.....		\$ 100,577.10

RECAPITULATION OF FUNDS CASH, GENERAL REVENUE AND CAPITOL BUILDING

July 1, 1938 to June 30, 1940

Cash Balance—July 1, 1938		\$ 31,100,683.56
Investments		\$ 17,177,980.16
Receipts:	1938-1939	1939-1940
Cash Funds	\$56,870,778.48	\$66,866,299.20
General Revenue:		
1932	2,901.27	.....
1933	1,703.65	1,997.48
1934	2,639.29	1,962.18
1935	3,223.80	1,896.42
1936	7,475.83	2,958.60
1937	210,846.93	8,954.18
1938	380,692.11	146,195.27
1939 .....	.....	463,066.16
Capitol Building Fund.	133,326.83	196,945.80
Total Receipts....	\$57,613,588.19	\$67,690,275.25
Total Cash Balance and Receipts		\$156,404,547.00
Investments Purchased....	\$ 1,924,306.32	\$ 2,231,834.32
Total Investments.....		4,156,140.64
		\$ 21,334,120.80
Disbursements:		
Cash Warrants Issued.	\$57,269,047.44	\$59,247,104.05
General Revenue:		
1932—Paid	237.02	.....
1936—Paid	10,208.12	.....
1937—Paid	500,949.12	32.70
1938—Paid	4,783,578.34	858,930.15
1939—Paid .....	.....	5,374,245.73
Capitol Building Fund		
—Paid	144,054.15	175,160.75
Total Disbursements	\$62,708,074.19	\$65,655,473.38
Investments Sold.....	\$ 1,962,331.88	\$ 2,232,223.12
Balance—June 30, 1940....		\$ 28,040,999.43
Investments		\$ 17,139,565.80
Outstanding Warrants.....		492,817.73
State Treasurer's Cash....		\$ 28,533,817.16

STATE GOVERNMENT RECEIPTS

July 1, 1938 to June 30, 1940

STATE TAX REVENUE RECEIPTS

	1938-1939	1939-1940	Total
General Property Tax.....	\$ 4,845,839.17	\$ 5,010,724.71	
Motor Vehicle Ownership Tax "B" (Counties)	153,986.69	169,776.19	
Motor Vehicle Ownership Tax "A" (Tax Comm.)	49,470.15	60,302.65	
Motor Fuel Tax.....	8,851,088.54	9,251,603.53	
Sales Tax.....	6,856,570.50	7,285,055.10	
Service Tax.....	1,289,891.59	1,193,303.20	
Use Tax.....	333,913.21	331,703.88	
Inheritance Tax.....	838,283.65	1,029,079.70	
Gift Tax.....	81,210.66	34,165.73	
Income Tax.....	2,061,968.12	3,118,506.43	
Foreign and Domestic Corporation License Tax	111,464.68	111,366.10	
Metal Mining Tax.....	15,099.28	15,532.37	
Predatory Animal Tax.....	23,363.43	24,510.10	
Liquor Tax and License.....	2,372,977.37	2,587,384.01	
Coal Mine Inspection.....	34,922.47	36,474.63	
Public Utilities Commission.....	684,591.85	756,936.00	
Motor Vehicle Licenses.....	2,300,792.46	2,341,657.59	
Total	\$30,905,433.82	\$33,358,081.92	\$ 64,263,515.74

MISCELLANEOUS RECEIPTS

Hail Insurance.....	\$ 58,238.19	\$ 48,215.33	
Store License	180,780.00	192,555.43	
Insurance	835,536.42	853,356.33	
Auto Title	64,572.75	65,990.03	
Operators' and Chauffeurs' License.....	79,897.75	165,958.50	
Penal and Eleemosynary Institutions.....	323,590.07	297,109.09	
Oleomargarine Tax	500.00	450.00	
State Compensation Insurance.....	1,440,379.40	1,454,891.42	
State Compensation Insurance Interest.....	150,488.92	159,362.05	
State Employees' Retirement.....	181,132.18	231,844.47	
State Employees' Retirement Interest.....	19,029.50	20,933.00	
Unemployment Compensation Clearing.....	4,948,120.67	4,903,410.04	
Sale of Investments.....	1,962,331.88	2,232,223.12	
Director of Markets.....	181,512.80	193,797.40	
Game and Fish.....	405,410.20	527,883.10	
Brand Inspection	59,924.39	55,922.70	
Educational Institutions.....	665,424.60	791,637.28	
Land Board.....	992,976.41	977,702.83	
Secretary of State—Miscellaneous.....	71,004.25	61,000.50	
Miscellaneous	1,191,854.82	4,429,891.43	
Total	\$13,812,705.20	\$17,664,134.05	31,476,839.25

RECEIPTS FROM UNITED STATES GOVERNMENT

Refer to page 16 for itemization of these funds	\$14,657,781.05	\$18,900,282.40	33,758,063.45
Total	\$59,575,920.07	\$69,922,498.37	\$129,498,418.44

STATE GOVERNMENT DISBURSEMENTS

July 1, 1938 to June 30, 1940

	1938-1939	1939-1940	Total
Highway Department	\$14,923,115.97	\$10,186,234.66 ✓	
Educational Institutions.....	2,820,298.81	2,889,072.33 ✓	
Penal and Eleemosynary Institutions.....	2,787,753.53	2,632,063.23	
Various Departments.....	8,732,957.42	10,598,968.15	
Total	\$29,264,125.73	\$26,306,338.37	\$ 55,570,464.10

STATE INDEBTEDNESS

Bonds Redeemed:

Funding Bonds—1910.....	\$ 65,000.00	\$ 55,000.00	
Insurrection Bonds—1914		500.00	
Insurrection Refunding Bonds—1935....	73,000.00	73,000.00	
Highway Refunding Bonds—1935.....	246,000.00	246,000.00	
Highway Anticipation.....	1,250,000.00	1,285,000.00	
Total	\$ 1,634,000.00	\$ 1,659,500.00	3,293,500.00

Interest:

Funding Bonds—1910.....	\$ 32,587.50	\$ 30,717.00	
Insurrection Bonds—1914		130.00	
Insurrection Refunding Bonds—1935 ...	6,072.50	4,805.00	
Highway Refunding Bonds—1935.....	42,640.00	41,210.00	
Highway Anticipation.....	717,981.91	686,470.00	
Total	\$ 799,281.91	\$ 763,332.00	1,562,613.91

NON-GOVERNMENTAL PAYMENTS

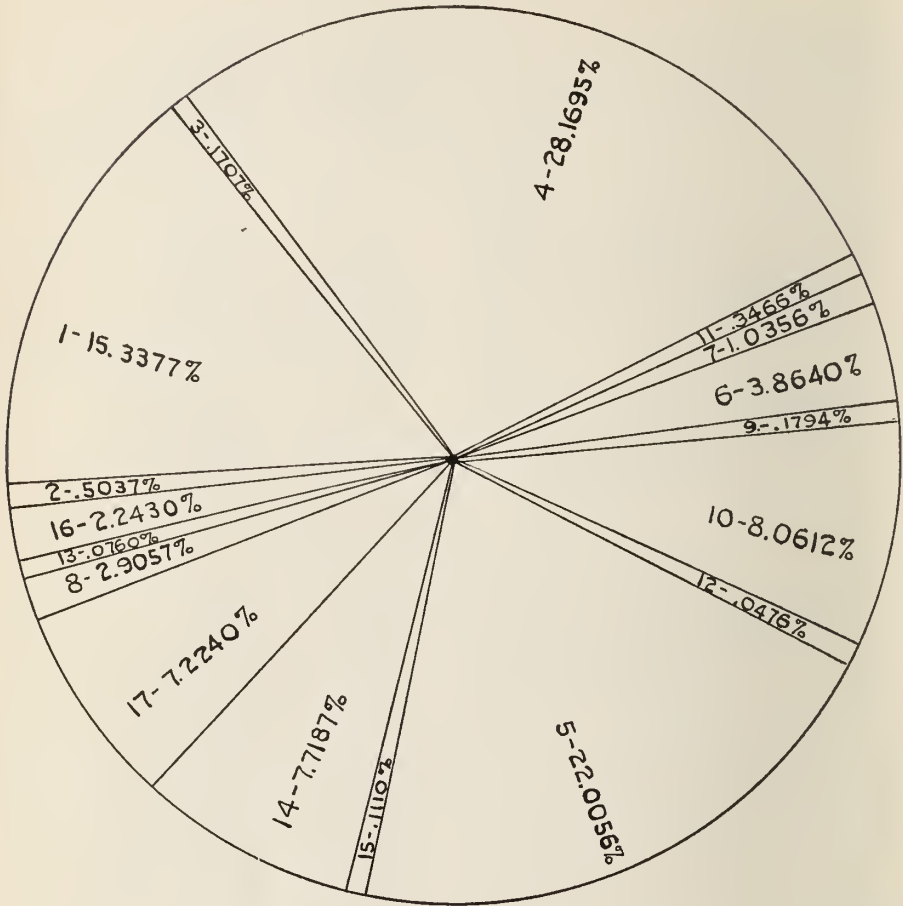
Income Tax.....	\$ 876,223.60	\$ 1,087,575.33	
Motor Fuel Tax to Counties.....	2,206,460.00	1,934,887.00	
Motor Vehicle License to Counties.....	1,048,122.80	1,075,707.27	
Motor Vehicle Clerk Hire to Counties.....	61,883.57	67,434.44	
Public School Income to Counties.....	695,941.24	853,737.76	
Truck and Bus, Private and Commercial Carrier Taxes to Counties.....	228,218.67	225,188.26	
Forest Reserve to Counties.....	123,121.56	121,756.53	
Mineral Leasing to Counties.....	36,778.22	51,915.69	
Old Age Pensions to Counties.....	12,968,642.22	15,302,738.32 ✓	
Unemployable Relief to Counties.....	2,123,344.41	2,015,692.00 ✗	
Blind Aid to Counties.....	155,507.52	147,925.64 ✗	
Dependent Children's Aid to Counties.....	1,004,379.59	1,206,974.24	
Child Welfare Aid.....	22,625.11		
Public Welfare Administration to Counties..	428,728.37	689,791.22 ✗	
Firemen's Pension to Cities and Towns....	126,761.15		
Motor Fuel Refunds.....	1,253,314.78	1,210,926.12	
Employees' Retirement, Refunds and Annuities	98,204.28	120,882.37	
Escheats	2,303.14	3,725.85	
Miscellaneous Refunds.....	73,930.09	111,310.79	
Unemployment Compensation.....	6,289,759.17	8,534,381.15	
State Compensation Insurance.....	1,561,736.10	1,426,980.34	
Policemen's Pension.....	119,074.51	217,536.99	
Tuberculosis Amendment	51,855.36	50,100.34	
Motor Vehicle Ownership Tax "A".....	47,846.16	53,599.19	
Taylor Grazing Act.....	35,534.22	23,687.86	
Motor Vehicle Penalty Assessments.....		2,504.50	
Total	\$31,640,295.84	\$36,536,959.20	68,177,255.04

INVESTMENT FUNDS

Securities Purchased.....	\$ 1,924,306.32	\$ 2,231,834.32	
Accrued Interest and Premiums.....	31,499.59	31,405.88	
Total	\$ 1,955,805.91	\$ 2,263,240.20	4,219,046.11
GRAND TOTAL	\$65,293,509.39	\$67,529,369.77	\$132,822,879.16

STATE TAX REVENUE RECEIPTS

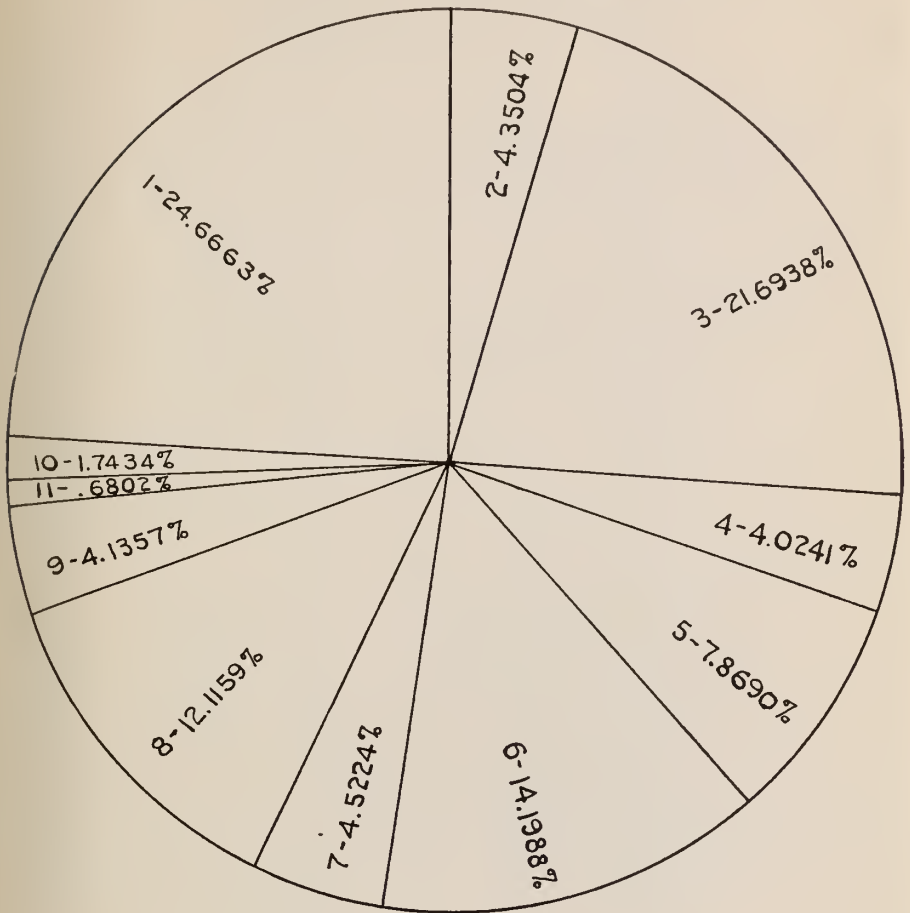
July 1, 1938, to June 30, 1940



		Percentage
1. General Property Tax.....	\$ 9,856,563.88	15.3377
2. Motor Vehicle Ownership Tax "B".....	323,762.88	.5037
3. Motor Vehicle Ownership Tax "A".....	109,772.80	.1707
4. Motor Fuel Tax.....	18,102,692.07	28.1695
5. Sales Tax.....	14,141,625.60	22.0056
6. Service Tax.....	2,483,194.79	3.8640
7. Use Tax.....	665,617.09	1.0356
8. Inheritance Tax.....	1,867,363.35	2.9057
9. Gift Tax.....	115,376.39	.1794
10. Income Tax.....	5,180,474.55	8.0612
11. Foreign and Domestic Corporation Tax.....	222,830.78	.3466
12. Metal Mining Tax.....	30,631.65	.0476
13. Predatory Animal Tax (Sheep and Goats).....	47,873.53	.0760
14. Liquor Tax and License.....	4,960,361.38	7.7187
15. Coal Mine Inspection Tax.....	71,397.10	.1110
16. Public Utilities Commission (Truck and Bus, Commercial Carrier and Private Carrier Taxes).....	1,441,527.85	2.2430
17. Motor Vehicle Licenses.....	4,642,450.05	7.2240
	\$64,263,515.74	100.0000

DISBURSEMENTS OF STATE TAX REVENUE

July 1, 1938, to June 30, 1940



		Percentage
1. Old Age Pensions.....	\$15,851,425.87	24.6663
2. State Public Welfare.....	2,795,750.46	4.3504
3. State Highway.....	13,941,202.24	21.6938
4. Building Funds.....	2,586,011.21	4.0241
5. Various Institutions.....	5,056,868.44	7.8690
6. County Apportionments.....	9,124,660.66	14.1988
7. Administration of Various Funds.....	2,906,236.13	4.5224
8. General State Fund.....	7,786,089.45	12.1159
9. Refunds.....	2,657,747.63	4.1357
10. Debt Retirement.....	1,120,374.79	1.7434
11. Miscellaneous.....	437,148.86	.6802
	<u>\$64,263,515.74</u>	<u>100.0000</u>

REMITTANCES FROM U. S. GOVERNMENT

July 1, 1938 to June 30, 1940

	1938	1939
State Highway Supplementary.....	\$ 4,457,719.46	\$ 4,586,487.93
Unemployment Compensation Administrative.....	249,369.32	279,396.84
State Public Welfare—Child Welfare Service.....	19,842.37	18,189.68
State Public Welfare—Aid to Dependent Children.....	471,091.99	812,803.54
State Public Welfare—Aid to Blind.....	95,122.85	99,941.30
State Public Welfare—Administrative.....	343,785.11	375,893.07
Old Age Pension.....	5,653,850.81	6,881,728.77
Vocational Education—Smith-Hughes	61,536.56	61,536.56
Vocational Education—Rehabilitation	15,530.26	15,097.77
Vocational Education—George Deen.....	114,973.50	123,617.04
Public Health Service	84,354.00	95,879.95
Public Health—Maternal and Child Health.....	58,399.68	94,624.20
Public Health—Crippled Children	59,374.59	54,617.14
Public Health—V. D. Control	18,228.00	32,083.00
Soldiers' and Sailors' Home.....	8,053.40	20,555.66
Public Employment Offices.....	181,202.17	165,241.59
Taylor Grazing Act.....	18,675.19	19,447.66
U. S. Mineral Leasing Act.....	56,504.55	48,852.42
Forest Reserve	123,121.56	121,756.53
Unemployment Compensation Benefit.....	2,180,000.00	3,790,000.00
Federal Power Act.....	502.72	509.29
U. S. Agricultural Lands.....	14.98	.....
Game Bird Farm—PWA 1293F.....	13,752.90	3,926.02
Industrial Workshop for Blind—PWA 1263F.....	20,300.00	5,800.00
Capitol Annex Building—PWA 1198D.....	190,000.00	91,932.89
State Highway Construction—PWA 1288F.....	70,250.00	28,100.00
State Highway Construction—PWA 1220F.....	182,500.00	73,000.00
Grand Junction Mental Defectives—PWA 1218F.....	35,000.00	8,276.41
Boys' Industrial School—PWA 1253F.....	22,750.00	6,294.31
Ridge Mental Defectives—PWA 1213F.....	28,294.08	8,087.89
School of Mines—PWA 1177D.....	23,681.00	124,998.80
Girls' Industrial School—PWA 1256F.....	.....	22,746.29
Capitol Building Shop and Power Plant—PWA 1258F.....	.....	133,688.06
Colorado State Hospital—PWA 1249F.....	.....	420,000.00
Colorado State Hospital—PWA 1314F.....	.....	270,454.45
Fish and Game Department.....	.....	4,717.34
Total	\$14,857,781.05	\$18,900,282.40

POLICEMEN'S PENSION FUND APPORTIONMENT

City	County	1938		1939	
		Officers	Amount	Officers	Amount
Aguilar.....	Las Animas.....	1	\$ 164.22	1	\$ 304.25
Akron.....	Washington.....	1	164.22	1	304.25
Alamosa.....	Alamosa.....	4	656.90	5	1,521.24
Alma.....	Park.....	1	164.22	1	304.25
Antonito.....	Conejos.....	1	164.22	2	608.49
Arvada.....	Jefferson.....	1	164.22	1	304.25
Aspen.....	Pitkin.....	1	164.22	1	304.25
Ault.....	Weld.....	2	164.22	2	608.49
Aurora.....	Adams.....	2	328.45	2	608.49
Berthoud.....	Larimer.....	1	164.22	1	304.25
Boulder.....	Boulder.....	8	1,313.80	8	2,433.98
Brighton.....	Adams.....	2	328.45	2	608.49
Brush.....	Morgan.....	3	492.68	3	912.74
Buena Vista.....	Chaffee.....	1	164.22	2	608.49
Burlington.....	Kit Carson.....	1	164.22	1	304.25
Canon City.....	Fremont.....	2	328.45	2	608.49
Cedaredge.....	Delta.....	1	164.22	1	304.25
Center.....	Saguache.....	2	328.45	2	608.49
Central City.....	Gilpin.....	1	164.22	1	304.25
Cheyenne Wells.....	Cheyenne.....	1	164.22	1	304.25
Colorado Springs.....	El Paso.....	36	5,912.10	36	10,952.91
Craig.....	Moffat.....	2	328.45	2	608.49
Creede.....	Mineral.....	1	164.22	1	304.25
Del Norte.....	Rio Grande.....	1	164.22	1	304.25
Delta.....	Delta.....	2	328.45	2	608.49
Denver.....	Denver.....	418	68,646.09	418	127,175.47
Durango.....	La Plata.....	3	492.68	3	912.74
Eads.....	Kiowa.....	1	164.22	1	304.25
Eaton.....	Weld.....	3	492.68	3	912.74
Englewood.....	Arapahoe.....	7	1,149.58	6	1,825.49
Estes Park.....	Larimer.....	1	164.22	1	304.25
Fairplay.....	Park.....	..	.....	1	304.25
Florence.....	Fremont.....	1	164.22	1	304.25
Fort Collins.....	Larimer.....	8	1,313.80	8	2,433.98
Fort Lupton.....	Weld.....	1	164.22	2	608.49
Fort Morgan.....	Morgan.....	4	656.90	4	1,216.99
Fountain.....	El Paso.....	1	164.22	1	304.25
Fowler.....	Otero.....	1	164.22	1	304.25
Glenwood Springs.....	Garfield.....	2	328.45	2	608.49
Golden.....	Jefferson.....	2	328.45	2	608.49
Granada.....	Prowers.....	1	164.22	1	304.25
Grand Junction.....	Mesa.....	11	1,806.48	14	4,259.47
Greeley.....	Weld.....	11	1,806.48	12	3,650.97
Gunnison.....	Gunnison.....	2	328.45	2	608.49
Haxtun.....	Phillips.....	1	164.22	1	304.25
Hayden.....	Routt.....	1	164.22	1	304.25
Holly.....	Prowers.....	1	164.22	2	608.49
Holyoke.....	Phillips.....	1	164.22	1	304.25
Hot Sulphur Springs.....	Grand.....	..	.....	1	304.25
Hugo.....	Lincoln.....	1	164.22	1	304.25
Idaho Springs.....	Clear Creek.....	2	328.45	2	608.49
Julesburg.....	Sedgwick.....	1	164.22	2	608.49
Kremmling.....	Grand.....	1	164.22	2	608.49
Lafayette.....	Boulder.....	1	164.22	1	304.25
La Jara.....	Conejos.....	1	164.22	1	304.25
La Junta.....	Otero.....	4	656.90	6	1,825.49
Lamar.....	Prowers.....	3	492.68	3	912.74
La Salle.....	Weld.....	1	164.22	1	304.25
Las Animas.....	Bent.....	2	328.45	2	608.49
Leadville.....	Lake.....	3	492.68	3	912.74
Limon.....	Lincoln.....	1	164.22	1	304.25
Littleton.....	Arapahoe.....	1	164.22	1	304.25

POLICEMEN'S PENSION FUND APPORTIONMENT—Continued

City	County	1938		1939	
		Officers	Amount	Officers	Amount
Longmont.....	Boulder	6	\$ 985.35	6	\$ 1,825.49
Louisville.....	Boulder	1	164.23	1	304.25
Loveland.....	Larimer	4	656.90	5	1,521.24
Manitou.....	El Paso.....	2	328.45	2	608.49
Manzanola.....	Otero	1	164.23	1	304.25
Meeker.....	Rio Blanco.....	1	164.23	1	304.25
Mesa.....	Mesa	1	164.23	1	304.25
Monte Vista.....	Rio Grande.....	2	328.45	2	608.49
Montrose.....	Montrose	2	328.45	2	608.49
Oak Creek.....	Routt	2	328.45	2	608.49
Ordway.....	Crowley	1	164.23	2	608.49
Ouray.....	Ouray	1	164.23	1	304.25
Ovid.....	Sedgwick	1	164.23	1	304.25
Pagosa Springs.....	Archuleta	1	164.23	1	304.25
Palisade.....	Mesa	1	164.23	2	608.49
Paonia.....	Delta	1	164.23	1	304.25
Peetz.....	Logan	1	164.23	1	304.25
Platteville.....	Weld	1	164.23	1	304.25
Pueblo.....	Pueblo	47	7,718.58	47	14,299.63
Rifle.....	Garfield	1	164.23	1	304.25
Rocky Ford.....	Otero	2	328.45	2	608.49
Saguache.....	Saguache	1	164.23	1	304.25
Salida.....	Chaffee	4	656.90	4	1,216.99
Silverton.....	San Juan.....	1	164.23	1	304.25
Springfield.....	Baca	1	164.23	2	608.49
Steamboat Springs.....	Routt	2	328.45	2	608.50
Sterling.....	Logan	5	821.13	5	1,521.24
Telluride.....	San Miguel.....	1	164.23	1	304.25
Trinidad.....	Las Animas.....	8	1,313.80	10	3,042.48
Walsenburg.....	Huerfano	4	656.90	4	1,216.99
Windsor.....	Weld	1	164.23	2	608.50
Wray.....	Yuma	2	328.45	2	608.50
Yuma.....	Yuma	1	164.23	1	304.25
		692	\$113,643.77	715	\$217,536.99

FINAL APPORTIONMENT OF FINES UNDER OLD STATUTE

Colorado Springs.....	36	\$ 390.23
Denver	418	4,531.04
Pueblo	47	509.47
	501	\$ 5,430.74

APPORTIONMENT OF FIREMEN'S PENSION FUND

City or Town	Population	1938	1939
Akron	1,135	\$ 237.71	\$ 234.81
Agullar	1,383	289.65	286.11
Alma	110	.....	22.76
Aspen	705	147.65	145.85
Ault	737	154.35	152.47
Antonito	858	179.69	177.50
Aurora	2,295	480.65	474.79
Alamosa	5,107	1,069.58	1,056.53
Arvada	1,276	267.24	263.98
Brighton	3,394	710.82	702.15
Boulder	11,223	2,350.48	2,321.81
Berthoud	811	169.85	167.78
Brush	2,312	484.21	478.30
Black Hawk	253	52.99	52.34
Breckenridge	436	91.31	90.20
Buena Vista	751	157.28	155.37
Burlington	1,280	268.08	264.82
Canon City	5,938	1,243.62	1,228.45
Castle Rock	478	100.11	98.89
Central City	572	119.80	118.33
Cedaredge	463	96.97	95.78
Coal Creek	435	91.10	89.99
Collbran	341	71.42	70.55
Colorado Springs	33,237	6,960.96	6,876.05
Cortez	921	192.89	190.54
Cheyenne Wells	595	124.61	123.09
Cheraw	293	61.36	60.62
Crested Butte	1,251	262.00	258.82
Craig	1,418	296.98	293.36
Creede	384	80.42	79.44
Cripple Creek	1,427	298.86	295.22
De Beque	347	72.67	71.79
Delta	2,938	615.32	607.81
Dolores	557	.....	115.23
Durango	5,400	1,130.94	1,117.15
Deer Trail	390	81.68	80.68
Denver	287,861	60,287.86	59,552.48
Eads	518	108.49	107.16
Eaton	1,221	255.72	252.60
Edgewater	1,473	308.50	304.73
Eckley	359	75.19	74.27
Englewood	7,980	1,671.28	1,650.90
Erie	930	194.77	192.40
Estes Park	417	87.33	86.27
Evans	540	.....	111.72
Fairplay	221	46.28	45.72
Flagler	540	113.09	111.72
Florence	2,475	518.35	512.03
Fleming	365	76.44	75.51
Fowler	968	202.73	200.26
Fort Morgan	4,423	926.33	915.03
Fort Lupton	1,578	330.49	326.46
Fort Collins	11,489	2,406.19	2,376.84
Frederick	596	124.82	123.30
Fruita	1,053	220.53	217.84
Goldfield	159	33.30	32.89
Glenwood Springs	1,825	382.22	377.55
Grand Junction	10,247	2,146.07	2,119.89
Golden	2,426	508.09	501.89
Grover	165	34.56	34.13
Gunnison	1,415	296.35	292.73
Georgetown	303	63.46	62.68
Greeley	12,203	2,555.72	2,524.55
Hayden	554	116.03	114.61

APPORTIONMENT OF FIREMEN'S PENSION FUND—Continued

City or Town	Population	1938	1939
Haxtun	1,027	\$ 215.09	\$ 212.46
Hillrose	210	43.98	43.44
Holyoke	1,226	256.77	253.63
Holly	971	203.36	200.88
Hugo	712	149.12	147.30
Idaho Springs	1,207	252.79	249.70
Julesburg	1,467	307.24	303.49
Johnstown	767	160.64	158.63
Las Animas	2,517	527.15	520.72
Leadville	3,771	789.78	780.14
La Junta	7,193	1,506.46	1,488.08
Lamar	4,233	886.53	875.72
Longmont	6,029	1,262.68	1,247.28
Limon	1,100	230.38	227.57
Littleton	2,019	422.85	417.69
Louisville	1,681	352.06	347.76
Lafayette	1,842	385.78	381.07
Lyons	567	118.75	117.30
Loveland	5,506	1,153.14	1,139.08
Mancos	646	135.29	133.64
Manzanola	578	121.05	119.58
Marble	217	45.45	44.89
Mead	152	31.83	31.45
Meeke	1,069	223.88	221.15
Montrose	3,566	746.84	737.73
Monte Vista	2,610	546.62	539.95
Manitou Springs	1,205	252.37	249.29
Norwood	299	62.62	61.86
Nunn	196	41.05	40.55
Oak Creek	1,211	253.62	250.53
Ouray	707	148.07	146.26
Olathe	593	124.19	122.68
Otis	529	110.79	109.44
Ordway	1,139	238.55	235.64
Ovid	649	135.92	134.26
Pagosa Springs	804	168.38	166.33
Palisade	851	178.23	176.05
Palmer Lake	244	.....	50.48
Paonia	958	200.64	198.19
Pueblo	50,096	10,491.80	10,363.82
Platteville	533	111.63	110.27
Rico	447	93.62	92.47
Rockvale	710	148.70	146.88
Rocky Ford	3,426	717.52	708.77
Rifle	1,287	269.54	266.25
Salida	5,065	1,060.78	1,047.84
Sedgwick	444	92.99	91.85
Silverton	1,301	272.47	269.15
Sugar City	598	125.24	123.71
Superior	160	33.51	33.10
Steamboat Springs	1,198	250.90	247.84
Sterling	7,195	1,506.88	1,488.50
Sheridan	587	122.94	121.44
Silver Plume	126	26.39	26.07
Stratton	507	106.18	104.89
Telluride	512	107.23	105.92
Trinidad	11,732	2,457.08	2,427.11
Victor	1,291	270.38	267.08
Walsenburg	5,503	1,152.51	1,138.46
Wellington	533	111.63	110.27
Westminster	436	91.31	90.20
Windsor	1,852	387.87	383.14
Wray	1,785	373.84	369.28
Yuma	1,360	284.83	281.36
Total	606,707	\$126,761.15	\$125,515.13

APPORTIONMENTS TO COUNTIES

July 1, 1939 to June 30, 1940

STATE PUBLIC WELFARE

PUBLIC UTILITIES COMMISSION

County	STATE PUBLIC WELFARE										PUBLIC UTILITIES COMMISSION									
	Blind Benefits	County Administration	Aid to Dependent Children	Old Age Pension	Relief	Tuberculosis Amendment	Total Public Welfare Activities	Motor Fuel Tax	Motor Vehicle License Year 1939	Motor Vehicle Ownership Tax A (Tax Commission)	Motor Vehicle Penalty Assessments	Public School Income	Income Tax	Private Carrier Tax, H.B. 173	Truck and Bus Tax, H.B. 430	Commercial Carrier Tax, S.B. 296	Forest Reserve	U. S. Mineral Leasing Act	Taylor Grazing Act	Total
Adams	1,080.00	8,595.84	18,482.09	218,742.68	30,110.50	357.18	277,368.29	29,625.43	26,562.56	2,802.30	384.50	12,050.29	22,588.62	354.50	1,149.36	1,626.96				374,511.81
Alamosa	1,160.63	3,409.96	5,951.41	89,224.43	16,512.75		116,259.18	25,678.49	9,726.22	300.02	13.00	12,662.43	10,673.52	308.55	1,000.35	1,415.16	129.82	34.42		178,201.16
Arapahoe	3,660.00	16,927.00	47,452.49	404,643.00	26,403.11	1,437.45	517,621.19	26,403.11	30,450.25	1,210.83	93.50	36,669.40	26,483.80	316.69	1,026.78	1,462.53				641,728.28
Archuleta	202.50	3,389.74	2,653.50	64,207.02	5,380.25		75,833.01	22,534.43	2,405.34	170.35	8.50	3,701.85	4,392.52	270.11	875.74	1,238.88				114,198.91
Baca		7,384.01	8,682.58	126,430.26	1,165.67		157,063.60	51,851.90	6,165.81	136.19	3.00	13,315.32	7,046.12	621.69	2,015.62	2,851.42				241,070.67
Bent	1,305.00	7,434.67	5,706.33	123,267.03	9,806.25	721.54	148,240.82	15,887.68	6,103.68	799.78	15.00	1,466.02	8,002.53	188.64	611.59	865.20				182,180.94
Boulder	4,419.96	23,498.78	34,224.18	479,510.08	51,974.00	7,509.22	601,136.22	33,882.74	38,652.93	2,203.98	196.00	9,837.99	35,689.70	404.84	1,312.59	1,856.87				727,384.20
Chaffee	2,252.85	5,607.51	13,426.83	84,145.65	7,602.00		101,999.00	20,145.23	7,220.79	709.59	12.00	4,432.48	8,197.29	243.35	789.04	1,116.23				217,867.09
Cheyenne	877.61	3,037.29	3,860.21	66,592.20	6,233.75		80,601.06	28,698.01	2,714.39	262.37	14.00		2,956.17	344.69	1,117.52	1,580.92				118,289.13
Clear Creek	1,140.00	2,200.32	4,609.60	40,878.85	7,366.25		50,775.02	24,085.41	5,077.45	1,151.10	12.00		2,851.84	289.53	938.72	1,327.97				93,040.21
Conejos	1,582.50	6,407.77	7,815.58	176,359.95	23,115.25	216.72	215,497.77	28,798.02	6,596.64	173.85	2.00	29,842.95	14,353.08	345.72	1,120.91	1,585.72				300,549.42
Costilla	1,476.00	6,507.92	2,887.77	108,390.64	13,071.75		132,334.08	27,820.23	3,283.29	183.44	11.00	9,829.53	8,325.97	335.71	1,088.41	1,639.72				184,751.38
Crowley	565.12	3,424.60	5,411.75	84,145.65	7,602.00	849.88	101,999.00	14,822.85	4,889.72	70.45	5.00	7,758.84	6,472.28	177.57	575.69	814.40				137,585.80
Custer	1,890.00	2,685.79	2,361.00	48,576.54	2,968.90		58,481.33	22,012.93	2,214.10	11.63		2,576.90	1,937.16	265.10	859.49	1,215.87				90,473.06
Delta	3,783.61	10,999.24	24,069.50	260,426.42	15,938.25	1,292.09	316,509.11	29,698.35	15,064.17	395.02	4.00	34,874.28	18,592.58	356.80	1,156.81	1,636.50				421,266.04
Denver	34,690.89	172,911.38	411,800.91	4,165,308.96	704,623.75	7,759.75	5,497,095.64	1,941.36	293,330.86	11,711.35	13.50		279,833.30							6,083,984.01
Dolores		1,763.28	2,252.95	25,208.64	2,995.25		32,220.12	15,340.40	1,207.78	2.61		5,488.13	2,051.93	184.25	597.37	845.07				65,719.61
Douglas	617.26	2,615.65	6,472.20	42,183.25	4,336.00	37.13	56,261.49	34,837.74	4,573.11	1,313.92	58.00	14.47	3,178.75	418.42	1,356.62	1,919.16				105,012.67
Eagle		3,247.74	7,022.23	57,059.57	8,067.00	1.25	75,397.79	34,177.53	4,350.85	4,601.19	6.50		1,290.91	398.16	1,290.91	1,826.20				128,117.79
Elbert	251.25	4,424.41	5,443.29	75,999.52	5,503.50		91,621.97	28,048.02	5,095.60	717.84		4,065.17	5,588.90	336.95	1,092.47	1,545.47				138,199.19
El Paso	11,292.05	33,165.43	51,006.99	869,076.89	96,497.50	4,922.71	1,065,961.57	57,829.09	55,234.67	4,771.19	86.50		43,928.70	690.20	2,237.77	3,165.66				1,234,706.99
Fremont	4,621.51	9,427.60	26,530.72	382,508.28	55,156.25	725.97	478,970.33	40,395.54	17,352.25	1,213.30	26.50	25,163.22	17,903.96	484.22	1,569.96	385.97				586,749.25
Garfield	2,369.44	9,245.34	14,375.71	172,701.32	11,742.75	447.42	210,881.98	31,950.52	9,194.80	429.94	5.50	4,467.58	11,076.95	383.75	1,244.18	1,760.09				280,640.03
Gilpin		1,828.25	23,017.31	23,017.31	3,510.50		31,039.01	10,335.59	1,814.16	1,130.30			400.96	123.67	400.96	567.22				46,338.57
Grand	643.01	2,151.19	1,216.50	30,132.22	3,828.50		37,971.42	41,934.12	4,466.80	933.45	23.00		2,730.11	504.29	1,634.97	2,312.94				96,663.63
Gunnison	322.53	3,908.23	4,989.16	55,813.00	11,078.00	101.53	76,212.45	62,903.24	5,213.57	303.74			5,933.21	763.32	2,474.82	3,501.03				167,649.84
Hinsdale		709.11	4,182.06	1,059.00	252.92		6,076.42	9,966.01	252.92	11.73		473.22	388.08	119.69	378.08	549.01				452.79
Huerfano	3,247.50	18,654.80	9,327.32	322,045.38	65,338.50	157.75	418,771.25	36,615.53	9,920.67	852.65	12.00	34,946.97	19,937.19	438.68	1,422.31	2,012.09				525,796.55
Jackson		1,826.91	13,882.47	31,109.51	601.75		17,200.70	31,109.51	2,116.23	363.05	6.00		1,516.34	374.97	1,719.85	3,764.89				60,906.32
Jefferson	5,704.28	16,171.08	44,085.92	351,396.19	44,397.25	1,738.78	463,493.50	57,680.59	31,877.95	1,226.38	364.50	23,125.28	25,767.38	696.68	2,258.76	3,195.38				610,505.96
Kiowa	270.41	4,671.38	4,529.51	63,476.76	9,386.50		82,334.56	32,315.77	2,845.11	76.30			3,248.31	388.13	1,258.41	1,780.22				124,248.41
Kit Carson	1,863.25	6,301.91	11,862.11	183,002.32	6,227.72		215,322.09	40,427.32	6,227.72	957.21	67.50	18,844.44	8,614.63	485.48	1,574.02	2,226.71				294,747.12
Lake	1,042.50	2,747.66	5,679.50	51,889.73	12,089.00	299.93	73,748.32	16,241.21	6,008.59	387.92	5.00		5,578.47	194.90	631.91	893.94				104,148.05
La Plata	2,818.86	7,959.25	14,915.77	227,164.07	20,159.00	517.57	273,534.52	29,356.90	534.24	534.24	16.00	30,661.89	16,436.31	351.58	1,612.54	2,712.63				368,996.12
Larimer	4,592.63	29,130.38	43,134.85	570,893.96	69,142.00	3,063.72	719,957.54	60,193.18	39,685.89	1,957.66	180.00	17,802.97	35,338.42	721.12	2,338.01	3,307.48				892,364.22
Las Animas	9,462.75	32,351.67	34,314.24	551,883.86	90,152.00	1,460.65	719,625.17	59,616.04	22,712.22	1,653.46	20.50	68,459.63	39,504.88	714.44	2,316.33	3,276.82				923,100.67
Lincoln	1,519.50	5,087.62	11,369.92	8,404.92	10,072.00	1,244.27	139,698.06	69,740.58	6,489.91	727.94	21.50	7,614.08	6,194.05	837.47	2,715.26	3,841.17				236,925.02
Logan	3,462.00	7,659.31	18,285.42	200,574.68	21,788.50	1,074.42	252,844.33	37,755.28	19,778.71	623.58	133.50	16,733.89	21,764.37	452.26	1,466.33	2,074.37				353,628.62
Mesa	3,615.45	16,998.26	18,429.61	399,413.82	16,794.75	2,771.76	458,023.65	49,501.71	31,155.09	841.22	47.00	82,141.20	36,826.94	694.11	1,926.22	2,724.95				672,802.09
Mineral		635.94	9,103.69	9,103.69	829.25		14,347.06	916.74	203.81				643.40	173.18	561.47	3,709.59				32,425.92
Moffat	270.00	2,888.61	5,668.94	66,326.15	7,403.50	275.29	82,832.49	39,272.78	5,391.61	1,103.16	5.00	7,920.46	4,555.98	471.69	1,529.32	2,163.47				166,438.67
Montezuma	1,841.43	4,209.67	11,374.89	122,669.04	13,118.00	529.48	153,742.51	32,033.13	7,693.26	181.07	14.50	24,044.61	11,285.62	384.58	1,246.89	1,763.93				238,814.77
Montrose	1,774.50	6,234.88	8,169.92	235,179.63	12,993.25		264,352.18	51,260.65	13,151.97	331.87	4.00	30,294.54	15,215.59	614.16	1,991.23	2,816.92				384,741.53
Morgan	1,920.00	6,912.51	26,503.53	245,400.36	21,919.25		302,655.65	29,460.40	18,025.44	831.14	70.50	17,973.67	19,340.31	353.25	1,145.29	1,620.20				391,476.95
Otero	4,863.66	17,800.86	29,005.25	315,037.45	31,316.00	2,221.50	400,244.72	27,576.78	20,566.58	1,351.17	44.00	23,988.44	27,492.39	329.85	1,069.44	1,512.90				504,185.22
Ouray	720.00	1,116.36	3,246.50	36,027.69	3,936.75		45,047.30	11,155.25	1,833.28	173.48		141.00	1,805.00	133.90	434.14	614.17				

FUNDED AND FLOATING DEBT—OUTSTANDING BONDS AND WARRANTS—WARRANTS ISSUED AND PAID—BONDS REDEEMED
 July 1, 1938 to June 30, 1940

	Outstanding July 1, 1938	Warrants Issued 1938	Warrants Issued 1939	Warrants Retired 1938	Warrants Retired 1939	Outstanding June 30, 1940
Defense and Emergency.....	4.60					4.60
Capitol Building.....	36,585.74	130,651.85	\$ 156,849.06	\$ 144,054.15	\$ 175,258.92	4,773.58
General Revenue—1933 and Prior.....	3,401.85				2.30	3,399.32
General Revenue—1934.....	114.06					114.06
General Revenue—1935.....	106.09					105.77
General Revenue—1936.....	856.76	9,506.00			53.43	101.27
General Revenue—1937.....	95,900.24	405,294.98			66.57	500,946.12
General Revenue—1938.....		5,531,800.29	114,234.71	4,783,978.34	862,363.97	173.23
General Revenue—1939.....			5,877,595.73		5,239,666.13	487,853.39
Building Funds Anticipation.....	263,922.78	2,590,333.04	2,765,623.36	1,345,051.87	2,750,280.03	1,484,201.38
Total.....	\$ 400,492.12	\$ 8,667,636.16	\$ 8,914,237.86	\$ 6,783,841.30	\$ 9,217,692.03	\$ 1,980,532.51
Cash Warrants.....	\$ 989,818.89	\$55,802,650.00	\$55,554,174.81	\$54,134,989.06	\$57,471,351.23	\$ 440,303.41
State Compensation Insurance.....	39,045.24	1,839,165.16	1,934,346.20	1,934,346.20	2,043,475.08	44,886.59
State Employees' Retirement.....	5,159.50	241,367.70	289,793.39	237,742.56	290,860.30	7,621.73
Total.....	\$ 1,034,923.63	\$58,128,515.18	\$57,483,043.35	\$56,347,077.32	\$59,895,686.61	\$ 492,817.73
State Highway Anticipation.....	\$25,000,000.00			\$ 1,250,000.00	\$ 1,285,000.00	\$22,465,000.00

BONDED INDEBTEDNESS

	Outstanding July 1, 1938	Redeemed 1938	Redeemed 1939	Outstanding June 30, 1940
Funding Bonds—1910.....	\$ 1,101,200.00	\$ 65,000.00	\$ 55,000.00	\$ 981,200.00
Insurance Bonds—1914.....	500.00	73,000.00	73,000.00	201,000.00
Insurrection Refunding Bonds—1935.....	347,000.00	246,000.00	246,000.00	1,726,000.00
Highway Refunding Bonds—1935.....	2,218,000.00			2,908,200.00
Total.....	\$ 3,666,700.00	\$ 384,000.00	\$ 374,500.00	\$ 2,908,200.00

INVESTMENTS

Fund	Balance		Investments Purchased		Investments Sold		Balance June 30, 1940
	July 1, 1938	July 1, 1938	1938-1939	1939-1940	1938-1939	1939-1940	
Agricultural College.....	477,913.45	\$ 1,371,469.98	\$ 31,000.00	\$ 43,218.48	\$ 33,325.75	\$ 48,400.00	\$ 470,406.18
Public School Permanent.....	11,371,469.98	11,371,469.98	1,177,536.38	1,622,523.47	1,215,407.25	1,916,996.19	11,039,120.39
Public School Income.....	29,000.00					5,000.00	24,000.00
Hall Insurance.....	52,454.21						5,000.00
Agricultural College Annuity.....	34,897.50						30,454.21
Fort Lewis Endowment.....	10,000.00						34,997.50
Escheats.....	3,000.00						1,000.00
State Employees' Retirement.....	618,686.70	132,489.75	161,000.00				6,000.00
Compensation Insurance.....	4,234,475.16	518,771.21	405,092.37				2,150.00
University.....	78,725.00	23,514.98					9,487.50
Fire Loss.....	266,758.16	10,000.00					211,811.95
Total.....	\$17,177,980.16	\$ 1,924,306.32	\$ 2,231,834.32	\$ 1,962,331.88	\$ 2,232,223.12	\$ 23,514.98	\$17,139,365.80

INTERIM BALANCE SHEET—GENERAL REVENUE FUND

June 30, 1940

ASSETS

Cash—State Treasurer.....	\$ 437,559.39*
Estimated Revenue.....	5,635,429.21

LIABILITIES

Outstanding Warrants	3,399.35
1933 and Prior.....	114.06
1934	105.71
1935	101.20
1936	179.53
1937	93.51
1938	487,858.99
1939	4.60
Defense and Emergency.....	\$ 491,856.95
Appropriations 1937-1939.....	18,606.80

Appropriations 1939-1941	
Unencumbered Allotments.....	\$1,591,713.80
Unallotted Appropriations 1939-1940.....	54,941.37
Unallotted Appropriations 1940-1941.....	3,973,940.56
Total Liabilities.....	\$6,131,050.48

Surplus (Deficit)—1938

Balance Deficit July 1, 1939.....	\$792,465.57
Add:	
Appropriations 1937-1939..	90,568.08
Interest Paid on Warrants	24.26
	\$ 883,057.91

Deduct:

Revenues July 1, 1939-June 30, 1940.....	\$862,416.95
Miscellaneous Credits.....	1,520.50
	\$ 19,120.46

Balance Deficit June 30, 1940..

Surplus (Deficit)—1939-1941	
Budget Deficit July 1, 1939....	\$ 68,666.38**
Less: Excess of Departmental Collections over Estimated Revenue	29,715.96
Balance Deficit June 30, 1940..	38,950.42
Total Deficit.....	58,070.88
Total Liabilities, Less Deficit.....	\$6,072,988.60

*NOTE—Adjustment of \$2.50 on 1933 paid warrants made in August, 1940.

**Appropriation for Supreme Court Pensions, \$12,000.00, not included until December, 1940.

Total Assets.....\$6,072,988.60

INTERIM BALANCE SHEET—CAPITOL BUILDING FUND

June 30, 1940

ASSETS

Cash—State Treasurer.....\$ 27,412.38
 Estimated Revenue..... 186,500.00

LIABILITIES

Outstanding Warrants.....\$ 4,773.58
 Reserve for Encumbrances..... 48.00
 Appropriations 1939-1941

Unencumbered Allotments.....\$ 8,845.94
 Unallotted Appropriations..... 205,312.00

Total Liabilities.....\$ 218,979.52

Surplus (Deficit)

Balance Deficit July 1, 1939.....\$ 23,184.57

Deduct:

Budget Surplus July 1, 1939.....\$ 1,945.00
 Excess of Departmental Collections over
 Estimated Revenue..... 14,325.65
 Miscellaneous Credits..... 1,846.78

Balance Deficit June 30, 1940.....5,067.14

Total Assets.....\$ 213,912.38

Total Liabilities, Less Deficit.....\$ 213,912.38

STATEMENT OF REALIZATION OF REVENUE GENERAL REVENUE FUND

1939-1941 Biennium
June 30, 1940

Source	Estimated	Collected	Balance of Estimated Revenue	Collected in Excess of Estimate
Tax Levy, 1939.....	\$ 328,000.00	\$ 218,189.28	\$ 109,810.72	
Tax Levy, 1940.....	328,000.00		328,000.00	
Boiler Inspection.....	18,000.00	10,750.28	7,249.72	
Dairy Commission.....	15,000.00	6,257.00	8,743.00	
Health Board and Restaurant.....	9,000.00	6,300.50	2,699.50	
Plumbing Inspection.....	20,000.00	10,339.00	9,661.00	
Miscellaneous, Refunds, Etc.....	25,000.00	53,253.21		\$ 28,253.21
Land Board Fees.....	18,000.00	9,691.15	8,308.85	
Store License.....	300,000.00	140,000.00	160,000.00	
Service Tax.....	2,100,000.00	1,156,306.50	943,693.50	
Income Tax.....	3,590,000.00	1,565,192.51	2,024,807.49	
Income Tax Administration.....	175,000.00	93,271.12	81,728.88	
Bank Commission Fees.....	40,000.00	41,462.75		1,462.75
Building and Loan Fees.....	14,000.00	5,179.39	8,820.61	
Public Utilities Commission Fees..	25,000.00	11,343.60	13,656.40	
Inheritance Tax.....	1,500,000.00	1,025,000.00	475,000.00	
Gift Tax.....	200,000.00	34,000.00	166,000.00	
Insurance.....	1,400,000.00	700,000.00	700,000.00	
Motor Vehicle Ownership Tax "B"	32,000.00	12,155.91	19,844.09	
Secretary of State Fees.....	150,000.00	61,000.50	88,999.50	
Real Estate License.....	1,400.00	751.10	648.90	
Private Employment Agency Fees..	1,800.00	866.25	933.75	
Ore Buyers' License.....	1,000.00	500.00	500.00	
Alcohol License.....	1,500.00	830.00	670.00	
Securities Act.....	16,000.00	6,437.50	9,562.50	
Engineers License.....	4,500.00	1,600.50	2,899.50	
Various Examining Boards.....	7,000.00	2,847.79	4,152.21	
Foreign and Domestic Corp. Tax..	230,000.00	109,000.00	121,000.00	
15% of Sales and Liquor Taxes...	800,000.00	500,560.91	299,439.09	
Detective Licenses.....	800.00	300.00	500.00	
Assistant Attorneys General				
Salary Fund.....	75,000.00	37,500.00	37,500.00	
State Board of Engineer Examiners Transfer.....	1,200.00	600.00	600.00	
Total	\$11,427,200.00	\$5,821,486.75	\$5,635,429.21	\$ 29,715.96

CAPITOL BUILDING FUND

Tax Levy 1938—7/1/38 to 12/31/38.....	\$ 61,560.00	\$ 50,180.48	\$ 11,379.52
Tax Levy 1939—1/1/39 to 12/31/39.....	108,000.00	62,939.46	45,060.54
Tax Levy 1940—1/1/40 to 6/30/40.....	46,440.00		46,440.00
Service Charges.....	130,400.00	87,370.28	43,029.72
General Revenue Appropriation...	25,000.00		25,000.00
Miscellaneous	1,600.00	335.43	1,264.57
	\$ 373,000.00	\$ 200,825.65	\$ 172,174.35

STATEMENT OF RECEIPTS AND DISBURSEMENTS

GENERAL REVENUE FUND—1938 AND PRIOR		
Cash Balance June 30, 1939.....		\$ 183,174.47
Receipts 7/1/39 to 6/30/40.....		679,242.48
Total Cash Balance and Receipts.		\$ 862,416.95
Less Disbursements.....		858,930.15
Cash Balance—June 30, 1940.....		\$ 3,486.80
GENERAL REVENUE FUND—1939		
Receipts 7/1/39 to 6/30/40:		
1939		\$5,821,486.75
Less Transfer to Public Welfare.....	\$ 13,165.93	
Disbursements	5,374,248.23	\$5,387,414.16
Cash Balance June 30, 1940.....		*\$ 434,072.59
General Revenue 1939.....		\$ 434,072.59
General Revenue 1938.....		3,486.80
Total Cash Balance		*\$ 437,559.39

*NOTE—Adjustment of \$2.50 on 1933 paid warrants made in August, 1940.

STATEMENT OF GENERAL REVENUE FUND OUTSTANDING
WARRANTS

	1938 and Prior	1939	Total
Outstanding Warrants June 30, 1939.....	\$ 752,249.29	.....	\$ 752,249.29
Warrants drawn 7/1/39 to 6/30/40.....	114,234.71	\$5,877,525.73	5,991,760.44
TOTAL	\$ 866,484.00	\$5,877,525.73	\$6,744,009.73
Less Warrants Retired.....	862,486.04	5,389,666.74	6,252,152.78
Outstanding Warrants June 30, 1940.....	\$ 3,997.96	\$ 487,858.99	\$ 491,856.95

STATEMENT OF GENERAL REVENUE FUND ENCUMBRANCES

	1938	1939	Total
Outstanding Encumbrances June 30, 1939.....	\$ 40,281.68	.....	\$ 40,281.68
Encumbrances Issued.....	.....	\$1,027,813.91	1,027,813.91
TOTAL	\$ 40,281.68	\$1,027,813.91	\$1,068,095.59
Less Encumbrances Liquidated.....	40,281.68	1,027,813.91	1,068,095.59

STATEMENT OF RECEIPTS AND DISBURSEMENTS

CAPITOL BUILDING FUND

Cash Balance June 30, 1939.....	.....	.....	\$ 1,747.48
Receipts 7/1/39 to 6/30/40.....	.....	.....	200,825.65
TOTAL .....	.....	.....	\$ 202,573.13
Less Disbursements.....	.....	.....	175,160.75
Cash Balance June 30, 1940.....	.....	.....	\$ 27,412.38

STATEMENT OF CAPITOL BUILDING FUND OUTSTANDING
WARRANTS

Outstanding Warrants June 30, 1939.....	.....	.....	\$ 23,043.44
Warrants drawn 7/1/39 to 6/30/40.....	.....	.....	156,989.06
TOTAL .....	.....	.....	\$ 180,032.50
Less Warrants Retired.....	.....	.....	175,258.92
Outstanding Warrants June 30, 1940.....	.....	.....	\$ 4,773.58

STATEMENT OF CAPITOL BUILDING FUND ENCUMBRANCES

	1938	1939-1941	Total
Outstanding Encumbrances June 30, 1939.....	\$ 141.13	.....	\$ 141.13
Encumbrances Issued.....	.....	\$ 16,233.64	16,233.64
TOTAL	\$ 141.13	\$ 16,233.64	\$ 16,374.77
Less Encumbrances Liquidated.....	141.13	16,187.64	16,328.77
Outstanding Encumbrances June 30, 1940.....	.....	\$ 46.00	\$ 46.00

STATEMENT OF APPROPRIATIONS

July 1, 1938 to

Account Number	Fund	Total Ap- propriations by the 31st General As- sembly July 1, 1937 to June 30, 1939	Available Balance as Per Previous Biennial Report June 30, 1938	1937 Expenditures Affecting June 30th Balance
1	1001	Legislative		
2	1001.1	Legislative Supply and Expense.		
3	1001.2	Legislative Printing		
4	1001.3	Legislative Indexing and Com- piling		
5	1001.4	Legislative Printing House and Senate Journals		
6	1001.5	Legislative Inaugural and Open- ing Session		
7	1002	Legislative Special Session		
8	1002.1	Legislative Special Session Sup- ply and Expense		
9	1002.2	Legislative Special Session Printing		
10	1002.3	Legislative Special Session In- dexing and Compiling		
11	1002.4	Legislative Special Session Printing House and Senate Journals		
12	1002.5	Legislative Special Session Open- ing Expense		
13	1002.6	Legislative Special Session Legal Counsel		
14	1101	Governor	\$ 39,920.00	\$ 19,988.80
15	1103	Capitol Building Special	67,350.00	67,350.00
16	1104	Capitol Building Telephone	38,400.00	19,200.00
17	1107	Board of Land Commissioners	124,260.00	61,660.00
18	1108	Forestry Board	2,500.00	2,500.00
19	1110	Bureau of Mines	49,600.00	24,800.00
20	1110.1	Bureau of Mines Employees' Re- lief	785.90	
21	1110.2	Bureau of Mines Relief Inspect- ors	2,400.00	2,400.00
22	1111	Bureau of Mines W.P.A. Co- operation	4,800.00	4,800.00
23	1112	Geological Survey	25,000.00	14,258.99
24	1115	Director of Agriculture	7,500.00	3,750.00
25	1116	Director of Markets	19,760.00	9,880.00
26	1117	Bureau of Plant and Insect Control	32,440.00	17,720.00
27	1119	State Horticulturist	9,000.00	4,500.00
28	1120	Dairy Commissioner	26,500.00	13,250.00
29	1131	State Penitentiary	850,000.00	473,230.65
30	1132	State Penitentiary Boilers	26,000.00	
31	1133	State Reformatory	170,000.00	96,538.37
32	1134	State Reformatory Land Pur- chase	4,400.00	
33	1135	State Hospital	1,265,000.00	731,010.33
34	1136	State Hospital Furnishings	60,000.00	175.44
35	1136.1	State Hospital Laundry Equip- ment	25,000.00	2,710.41
36	1137	Dependent Children's Home	195,000.00	96,398.49
37	1138	Soldiers' and Sailors' Home	100,000.00	48,920.62
38	1139	Grand Junction Mental Defec- tives	210,000.00	131,914.30
39	1140	Ridge Mental Defectives	130,000.00	73,430.01
40	1141	Boys' Industrial School	265,000.00	151,064.54
41	1142	Girls' Industrial School	78,000.00	37,807.75
42	1143	State Commission for the Blind	32,500.00	16,000.00
43	1145	Bureau of Child and Animal Protection	12,350.00	6,175.00
44	1151	Industrial Commission	174,300.00	87,300.00
45	1156	State Employment Offices	52,000.00	26,000.00
46	1157	Workmen's Compensation Premium	25,000.00	12,500.00
47	1160	Public Health Administration	87,340.00	43,760.00
48	1166	Public Health Service	24,000.00	12,146.98
49	1167	Public Health Maternal and Child Health	30,000.00	15,073.26
50	1168	Public Health Crippled Chil- dren	90,000.00	45,614.61
51	1172	Division of Water Resources	132,400.00	67,683.96
52	1173	Civil Service Commission	34,600.00	17,779.50
53	1177	Predatory Animal	15,000.00	7,306.81
54	1178	Control of Animal Tuberculosis	5,000.00	4,727.91
55	1179	Rodent Pest Control	5,000.00	2,513.40
56	1184	State Planning Commission	43,500.00	24,750.00
57	1190	State Public Welfare Relief	5,000,000.00	2,500,000.00
58	1190.1	Tuberculosis Amendment	100,000.00	50,000.00
59	1191	Water Conservation	205,000.00	131,749.47
60	1301	Treasurer	121,640.00	60,970.00
61	1302	Colorado Tax Commission	53,860.00	26,710.00
62	1302.1	Assessors	2,400.00	2,400.00
63	1305	Depository Bond Premium	20,000.00	16,197.38
64	1306	Income Tax	50,000.00	1,626.02

+ 843,939.91

- 2,646.70

- 843,939.91

- 479.50

- 1,483.96

+ 2,700.00

1,625.18

FROM THE GENERAL REVENUE FUND

June 30, 1939

	Available Balance July 1, 1938	Subsequent Appropriations by 32nd General Assembly July 1, 1938 to June 30, 1940	Transfers Plus and Minus	Expenditures	Lapses of Appropriations	Balance Available June 30, 1939
1	.....	\$ 165,000.00	.....	\$ 128,186.22	\$ 25,013.78	\$ 11,800.00
2	.....	11,000.00	.....	9,652.32	1,347.68	.....
3	.....	35,000.00	.....	21,844.03	11,655.97	1,500.00
4	.....	1,200.00	.....	1,200.00	.....	.....
5	.....	9,000.00	.....	5,000.00	.....	4,000.00
6	.....	240.00	.....	160.00	80.00	.....
7	.....	15,000.00	.....	7,105.41	7,894.59	.....
8	.....	4,000.00	.....	1,260.84	2,739.16	.....
9	.....	2,500.00	.....	2,197.70	302.30	.....
10	.....	650.00	.....	650.00	.....	.....
11	.....	2,000.00	.....	968.43	.....	1,031.57
12	.....	65.00	.....	65.00	.....	.....
13	.....	1,000.00	.....	1,000.00	.....	.....
14	\$ 19,988.80	20,000.00	.....	39,988.51	.....	.....
15	67,350.00	.....	.....	.....	*67,350.00	.....
16	19,200.00	.....	.....	16,909.15	2,290.85	.....
17	53,400.00	.....	.....	49,912.33	3,487.67	.....
18	2,500.00	.....	.....	.....	*2,500.00	.....
19	24,800.00	.....	.....	24,680.29	119.71	.....
20	.....	.....	.....	.....	.....	.....
21	2,400.00	.....	.....	.....	*2,400.00	.....
22	4,800.00	.....	.....	.....	*4,800.00	.....
23	11,612.29	.....	.....	11,612.29	.....	.....
24	3,750.00	.....	.....	3,574.38	175.62	.....
25	9,880.00	.....	.....	7,815.76	2,064.24	.....
26	16,220.00	.....	.....	12,928.65	3,291.35	.....
27	4,500.00	.....	.....	1,779.27	2,720.73	.....
28	13,250.00	.....	.....	10,140.97	3,109.03	.....
29	473,230.65	.....	.....	473,228.71	1.94	.....
30	.....	.....	.....	.....	.....	.....
31	96,538.37	.....	.....	96,538.37	.....	.....
32	.....	.....	.....	.....	.....	.....
33	731,010.33	.....	.....	731,010.33	.....	.....
34	175.44	.....	.....	170.71	4.73	.....
35	2,710.41	.....	.....	2,707.84	2.57	.....
36	96,398.49	2,500.00	.....	98,895.78	2.71	.....
37	48,920.62	.....	.....	48,920.62	.....	.....
38	131,914.30	.....	.....	127,326.73	4,587.57	.....
39	73,430.01	10,000.00	.....	83,401.84	28.17	.....
40	151,064.54	.....	.....	150,966.73	97.81	.....
41	37,807.75	.....	.....	36,241.76	1,565.99	.....
42	16,000.00	.....	.....	15,899.67	100.33	.....
43	6,175.00	.....	.....	4,800.00	1,375.00	.....
44	87,300.00	.....	.....	86,163.59	1,136.41	.....
45	26,000.00	.....	.....	25,813.70	186.30	.....
46	12,500.00	.....	.....	12,500.00	.....	.....
47	44,909.13	.....	.....	41,119.37	3,789.76	.....
48	12,146.98	.....	.....	12,146.98	.....	.....
49	15,073.26	.....	.....	14,882.21	191.05	.....
50	45,614.61	.....	.....	45,613.66	.95	.....
51	66,200.00	.....	.....	65,987.52	212.48	.....
52	17,300.00	.....	.....	17,256.99	43.01	.....
53	7,306.81	.....	.....	7,306.81	.....	.....
54	4,727.91	.....	.....	.....	*4,727.91	.....
55	2,513.40	.....	.....	2,513.33	.07	.....
56	21,750.00	.....	.....	18,594.30	3,155.70	.....
57	3,343,939.91	.....	-\$103,078.08	1,967,836.89	*1,273,024.94	.....
58	50,000.00	.....	-50,000.00	.....	.....	.....
59	131,749.47	.....	.....	112,462.29	19,287.18	.....
60	60,970.00	.....	.....	56,461.12	4,508.88	.....
61	29,410.00	.....	-400.00	29,738.42	71.58	.....
62	2,400.00	.....	+400.00	1,651.75	348.25	.....
63	16,197.38	.....	.....	15,601.14	596.24	.....
64	.84	35,000.00	.....	34,985.04	15.80	.....

STATEMENT OF APPROPRIATIONS FROM July 1, 1938 to

Account Number	Fund	Total Appropriations by the 31st General Assembly July 1, 1937 to June 30, 1939	Available Balance as Per Previous Biennial Report June 30, 1938	1937 Expenditures Affecting June 30th Balance
65 1401	Division of Audits.....	\$ 55,600.00	\$ 27,860.00	.....
66 1402	Public Examiner.....	22,800.00	11,400.00	.....
67 1403	Division of Accounts and Control	34,817.75	14,260.00	.....
68 1501	Division of Legal Affairs.....	79,100.00	39,550.00	.....
69 1502	Interstate Crime Prevention Compact	2,500.00	2,132.75	.....
70 1503	Division of Securities.....	13,430.00	6,745.00	.....
71 1504	Public Utilities Commission.....	74,240.00	37,120.00	.....
72 1505	Legislative Reference.....	12,600.00	6,300.00	.....
73 1508	Bank Commission.....	47,800.00	23,900.00	.....
74 1509	Building and Loan.....	25,000.00	12,500.00	.....
75 1510	Inheritance Tax.....	41,840.00	21,250.00	.....
76 1511	Interstate Co-operative Commission .....	.....	.....	.....
77 1601	Superintendent of Public Instruction	48,400.00	24,530.00	.....
78 1602	State Historical Society.....	25,100.00	19,571.19	\$ -6,771.19
79 1603	State Library.....	13,060.00	6,560.00	.....
80 1604	Bureau of Home and School Service	14,400.00	11,151.69	-3,951.69
81 1606	State Board for Vocational Education	120,267.16	89,783.37	-15,695.24
82 1608	Vocational Education—George-Deen	100,000.00	97,485.40	.....
83 1701	Secretary of State.....	105,940.00	54,468.85	-639.06
84 1704	Ore Buyers' License.....	400.00	400.00	.....
85 1801	Executive Council.....	8,280.00	4,095.00	.....
86 1802	Division of Budgets.....	12,600.00	6,464.50	.....
87 1804	Purchasing Agent.....	43,070.00	26,351.70	+189.25
88 1805	Central Mailing and Multi-graph	12,498.00	6,189.60	.....
89 1901	Supreme Court.....	159,400.00	79,646.96	.....
90 1902	District Courts.....	294,800.00	147,270.10	.....
91 1916	Board of Law Examiners.....	2,000.00	1,000.00	.....
92 1917	Supreme Court Pensions.....	24,000.00	12,000.00	.....
93 11001	Emergency Fund.....	10,000.00	233.74	.....
94 11003	Spanish War Veterans.....	2,000.00	2,000.00	-419.79
95 11004	Grand Army of the Republic.....	1,000.00	750.00	.....
96 11005	Veterans of Foreign Wars.....	2,000.00	2,000.00	.....
97 11006	Relief of Mary C. C. Bradford..	1,800.00	1,800.00	-450.00
98 11007	American Legion Convention.....	25,000.00	25,000.00	.....
99 11008	Beacher Island Monument.....	1,500.00	1,500.00	.....
100 11009	Relief of William Thurston.....	720.00	720.00	.....
101 11009.1	Bureau of Information and Publicity	150,000.00	149,889.90	.....
102 11009.2	Relief of John Gilbert.....	2,000.00	.....	.....
103 11010	State Fair Indebtedness.....	55,000.00	55,000.00	.....
104 11014	Redemption of Certificates of Indebtedness—Grasshopper Control .....	.....	.....	.....
105 11015	Redemption of Certificates of Indebtedness—Ridge Mental Defectives—New Well. ....	.....	.....	.....
106 11016	Redemption of Certificates of Indebtedness— School of Mines Laboratory.....	.....	.....	.....
107 11018	General Election Deficiency.....	.....	.....	.....
108 11019	National Guard Deficiency.....	.....	.....	.....
109 1143.1	Industrial Workshop for the Blind Deficiency.....	.....	.....	.....
110 11101	Agricultural College, Smith Lever and Extension.....	140,000.00	70,583.99	.....
111 11102	Agricultural College, Seed Certification	8,000.00	4,045.10	.....
112 11103	Agricultural College, Pure Seed Lab.	10,000.00	5,358.50	.....
113 11103.1	Agricultural College Land Income Deficiency.....	5,337.31	.....	.....
114 11104	Adams State Teachers College.....	30,000.00	30,000.00	.....
115 11105	University of Colorado.....	200,000.00	200,000.00	.....
116 11106	Colo. General Hospital.....	275,000.00	152,500.00	.....
117 11106.1	Colo. General Hospital Boilers.....	30,000.00	.....	.....
118 11108	Colo. Psychopathic Hospital.....	170,000.00	85,000.00	.....
119 11109	Western State College.....	50,000.00	50,000.00	.....
120 11114	Stock Show Premiums.....	10,000.00	5,000.00	.....
TOTALS		\$12,717,806.12	\$6,917,390.55	+\$803,275.77
Less appropriations unpaid due to insufficient funds.....		.....	.....	.....
Total Actual Lapses to General Fund.....				

*Indicates balances unavailable due to insufficient funds shown in Lapses of Appropriations.

THE GENERAL REVENUE FUND—Continued
June 30, 1939

	Available Balance July 1, 1938	Subsequent Appropriations by 32nd General Assembly July 1, 1938 to June 30, 1940	Transfers Plus and Minus	Expenditures	Lapses of Appropriations	Balance Available June 30, 1939
65	\$ 27,860.00	.....	.....	\$ 27,672.75	\$ 187.25	.....
66	11,400.00	.....	.....	11,393.71	6.29	.....
67	14,260.00	.....	.....	14,200.97	59.03	.....
68	39,550.00	.....	.....	34,341.78	5,208.22	.....
69	2,132.75	.....	.....	.....	*2,132.75	.....
70	6,745.00	.....	.....	5,795.64	949.36	.....
71	37,120.00	.....	.....	36,333.51	786.49	.....
72	6,300.00	.....	.....	6,271.41	28.59	.....
73	23,900.00	.....	.....	23,247.54	652.46	.....
74	12,500.00	.....	.....	11,778.38	721.62	.....
75	21,250.00	.....	.....	19,992.17	1,257.83	.....
76	.....	\$ 175.00	.....	175.00	.....	.....
77	24,530.00	.....	.....	23,235.78	1,294.22	.....
78	12,800.00	.....	.....	3,594.99	*9,205.01	.....
79	6,560.00	.....	.....	4,410.71	2,149.29	.....
80	7,200.00	.....	.....	5,844.95	1,355.05	.....
81	74,088.13	.....	.....	74,070.05	18.08	.....
82	97,485.40	.....	.....	.....	*97,485.40	.....
83	53,829.79	.....	.....	51,336.15	2,493.64	.....
84	400.00	.....	.....	.....	*400.00	.....
85	4,095.00	.....	.....	4,090.88	4.12	.....
86	6,464.50	.....	.....	6,247.67	216.83	.....
87	26,540.95	.....	.....	23,657.56	.....	\$ 2,883.39
88	6,189.60	.....	.....	6,093.64	95.96	.....
89	79,646.96	300.00	.....	79,852.70	94.26	.....
90	147,270.10	1,530.31	.....	146,379.90	2,420.51	.....
91	1,000.00	.....	.....	999.86	.14	.....
92	12,000.00	.....	.....	9,000.00	3,000.00	.....
93	233.74	.....	.....	218.94	14.80	.....
94	1,580.21	.....	.....	.....	*1,580.21	.....
95	750.00	.....	.....	.....	*750.00	.....
96	2,000.00	.....	.....	.....	*2,000.00	.....
97	1,350.00	.....	.....	.....	*1,350.00	.....
98	25,000.00	.....	.....	.....	*25,000.00	.....
99	1,500.00	.....	.....	.....	*1,500.00	.....
100	720.00	.....	.....	.....	*720.00	.....
101	149,889.90	.....	.....	.....	*149,889.90	.....
102	.....	.....	.....	.....	.....	.....
103	55,000.00	.....	.....	.....	*55,000.00	.....
104	.....	108,000.00	.....	106,892.17	1,107.83	.....
105	.....	15,571.36	.....	14,840.11	731.25	.....
106	.....	15,200.00	.....	14,671.37	528.63	.....
107	.....	3,896.64	.....	3,854.84	41.80	.....
108	.....	42,132.69	.....	37,269.43	.....	4,863.26
109	.....	7,099.15	.....	7,060.15	39.00	.....
110	70,583.99	.....	.....	70,583.99	.....	.....
111	4,045.10	.....	.....	2,869.01	1,176.09	.....
112	5,358.50	.....	.....	2,948.02	2,410.48	.....
113	.....	.....	.....	.....	.....	.....
114	30,000.00	.....	.....	.....	*30,000.00	.....
115	200,000.00	.....	.....	.....	*200,000.00	.....
116	152,500.00	30,000.00	.....	182,500.00	.....	.....
117	.....	.....	.....	.....	.....	.....
118	85,000.00	.....	.....	85,000.00	.....	.....
119	50,000.00	.....	.....	.....	*50,000.00	.....
120	5,000.00	.....	.....	.....	*5,000.00	.....
	<u>\$7,720,666.32</u>	<u>\$ 538,060.15</u>	<u>—\$153,078.08</u>	<u>\$5,956,101.48</u>	<u>\$2,123,468.69</u>	<u>\$ 26,078.22</u>
					<u>\$1,986,816.12</u>	
					<u>\$ 136,652.57</u>	

STATEMENT OF APPROPRIATIONS FROM THE GENERAL REVENUE FUND
July 1, 1939 to June 30, 1940

Account Number	Fund	Total Appropriations by 32nd General Assembly		Balances of Appropriations transferred to		Transfers Plus and Minus	Disbursements July 1, 1939 to June 30, 1940	Lapses of Appropriations	Balance Available June 30, 1940
		July 1, 1939 to June 30, 1941	July 1, 1939 to June 30, 1940	1939-1940	1940-1941				
1101	Governor	40,100.00	\$ 24,880.00	\$ 5,051.85	+	4,500.00	\$ 22,667.22	\$ 1,160.93	\$ 20,771.86
1103	Capitol Building Special	25,000.00	25,000.00	25,000.00			16,430.79	2,769.21	25,000.00
1104	Capitol Building Telephone	38,400.00	19,200.00				35,822.27	2,678.73	19,200.00
1107	Board of Land Commissioners	111,402.00	56,201.00				1,149.74	.26	1,150.00
1108	Forestry Board	2,300.00	1,150.00				24,674.43	90.27	1,150.00
1110	Bureau of Mines	49,400.00	24,775.00	10.30			10,961.48		24,638.30
1112	Geological Survey	5,000.00	12,500.00	1,538.52			1,488.33		14,033.82
1113	Mineral Resources Board	5,000.00	2,500.00	1,011.67			1,488.33		3,511.67
1115	Director of Agriculture	8,810.00	4,405.00				4,189.77	215.23	4,405.00
1116	Bureau of Plant and Insect Control	15,750.00	16,520.00				7,524.76	350.24	16,520.00
1117	State Horticulturist	33,040.00	6,500.00				5,674.77	2,322.54	7,875.00
1119	Dairy Commissioner	24,400.00	12,200.00				8,389.47	3,810.53	12,200.00
1120	State Penitentiary	890,000.00	445,000.00	99.72			444,300.28		445,099.72
1131	State Reformatory	190,000.00	114,000.00	6,125.22			107,874.78		82,125.22
1135	Colorado State Hospital	1,450,000.00	725,000.00	146.30			724,853.70		725,146.30
1137	Dependent Children's Home	208,000.00	104,000.00	255.40			103,744.60		104,255.40
1138	Soldiers' and Sailors' Home	120,000.00	70,000.00	2,408.44			67,591.56		52,408.44
1139	Grand Junction Mental Defectives Home	265,000.00	132,500.00	32,634.90			99,865.10		165,134.90
1139.1	Grand Junction Mental Defectives Home—Boiler	25,000.00	25,000.00				25,000.00		
1140	Ridge Mental Defectives Home	150,000.00	76,903.29	1,001.65			75,901.64		74,098.36
1140.1	Ridge Mental Defectives Home—Handsewing School	2,500.00	2,500.00	2,325.00			175.00		2,325.00
1141	Boys' Industrial School	230,000.00	115,000.00	1,525.62			113,474.38		116,525.62
1142	Girls' Industrial School	78,000.00	39,000.00	433.68			38,566.32		39,433.68
1143	State Commission for the Blind	32,680.00	17,246.00	732.73			15,841.76	651.51	16,186.73
1145	Bureau of Child and Animal Protection	3,000.00	1,500.00				1,500.00		1,500.00
1151	Industrial Commission	179,119.00	92,147.00				88,371.91	3,775.09	86,972.00
1156	State Public Employment Offices	52,000.00	26,000.00	6.97			25,993.03		26,000.97
1157	Workmen's Compensation Premium	22,000.00	11,500.00				12,500.00		12,500.00
1160	Public Health Administration	75,200.00	37,540.00				37,511.64	28.36	37,660.00
1166	Public Health Service	30,000.00	15,000.00	154.41			14,845.59		15,154.41
1167	Public Health—Maternal and Child Health	35,000.00	17,500.00	164.37			17,335.63		17,664.37
1168	Public Health—Crippled Children	90,000.00	45,000.00	166.52			44,833.48		45,166.52
1169	Public Health—Venereal Disease Control	12,000.00	6,000.00	361.35			5,638.65		6,361.35
1172	Division of Water Resources	137,480.00	68,740.00				68,257.66	382.34	68,740.00
1173	Civil Service Commission	41,520.00	20,700.00				17,199.04	1,100.96	20,820.00
1177	Predatory Animal	15,000.00	7,500.00	316.00			7,190.00		7,810.00

1178	Control of Animal Tuberculosis.....	4,000.00	2,000.00	85.59	1,914.41	.....	2,085.59
1179	Rodent Pest Control.....	5,000.00	2,500.00	13.10	2,586.90	.....	2,513.10
1184	State Planning Commission.....	35,076.00	16,010.00	.....	19,325.95	664.75	16,879.00
1190	State Public Welfare.....	3,700,000.00	2,046,630.79	422.10	2,042,258.69	.....	30,000.00
1190.1	Tuberculosis Amendment.....	100,000.00	50,000.00	.....	50,000.00	.....	50,000.00
1191	Water Conservation.....	150,000.00	74,910.00	.....	74,794.80	125.20	75,090.00
1301	Treasurer.....	118,680.00	53,210.00	.....	52,940.71	369.29	53,650.00
1301.1	Treasurer's License Inspection.....	24,000.00	12,000.00	.....	6,447.53	2,522.22	12,650.00
1302	Colorado Tax Commission.....	52,145.00	26,485.00	.....	25,964.11	320.89	26,660.00
1303	Motor Vehicle Ownership Tax "A" (Tax Commission).....	7,200.00	3,600.00	.....	3,593.31	6.69	3,600.00
1306	Income Tax.....	199,100.00	98,250.00	8,326.62	89,923.38	.....	108,176.62
1401	Division of Audits.....	57,300.00	1,331.07	1,331.07	.....	.....	23,711.07
1402	Public Examiner.....	10,300.00	3,520.00	+ 3,000.00	3,486.44	1,992.49	9,900.00
1403	Division of Accounts and Control.....	23,400.00	3,700.00	.....	3,607.07	232.93	3,900.00
1501	Division of Legal Affairs.....	23,400.00	14,710.00	.....	14,433.78	230.22	13,740.00
1502	Interstate Crime Prevention Com- pact.....	106,000.00	52,350.00	.....	49,022.69	3,327.31	53,050.00
1503	Division of Securities.....	750.00	750.00	424.20	325.80	.....	424.20
1504	Public Utilities Commission.....	13,536.00	6,748.00	.....	6,637.02	110.98	6,800.00
1505	Legislative Reference.....	74,240.00	37,120.00	.....	35,348.62	1,771.38	37,120.00
1508	Bank Commission.....	12,600.00	5,950.00	.....	5,801.54	148.46	6,650.00
1509	Building and Loan Department.....	48,900.00	24,450.00	.....	24,449.04	9.96	24,450.00
1510	Inheritance Tax.....	24,200.00	12,100.00	.....	11,740.73	359.27	12,100.00
1511	Interstate Co-operative Commis- sion.....	43,016.00	21,868.00	.....	21,850.04	17.96	21,148.00
1601	Superintendent of Public Instruc- tion.....	1,000.00	1,000.00	658.30	341.70	.....	658.30
1602	State Historical Society.....	55,640.00	27,790.00	.....	26,560.18	1,229.82	21,550.00
1603	State Library.....	22,403.38	11,201.69	.....	10,260.54	941.15	11,201.69
1604	Bureau of Home and School Ser- vice.....	13,060.00	6,440.00	.....	5,235.27	1,204.73	6,620.00
1606	State Board for Vocational Educa- tion.....	12,900.00	6,420.00	.....	6,412.25	7.75	6,480.00
1607	Vocational Education Rehabilitation	85,000.00	42,455.00	.....	41,410.85	1,044.15	42,545.00
1701	Secretary of State.....	26,000.00	13,000.00	125.00	12,875.00	.....	13,125.00
1801	Executive Council.....	101,480.00	48,910.00	.....	47,985.95	924.05	52,570.00
1802	Division of Budgets.....	8,100.00	4,070.00	.....	3,969.70	100.30	4,030.00
1804	Purchasing Agent.....	12,300.00	6,325.00	.....	5,723.91	601.09	5,975.00
1805	Central Mailing and Multigraph.....	43,895.00	16,220.00	.....	15,028.42	1,891.58	26,975.00
1901	Supreme Court.....	13,100.00	6,789.00	.....	5,817.99	871.01	6,311.00
1902	District Court.....	161,600.00	81,310.00	.....	78,565.13	2,744.87	80,290.00
1916	State Board of Law Examiners.....	296,900.00	155,700.00	9,008.77	146,691.23	.....	150,208.00
1917	Supreme Court Pensions.....	2,000.00	1,000.00	.....	1,000.00	.....	1,000.00
11001	Emergency Fund.....	30,000.00	9,000.00	.....	6,298.38	2,701.62	21,000.00
11002	State Employees' Retirement Fund.....	10,000.00	10,000.00	2,347.37	152.03	.....	2,347.37
11010	Confederate Veterans' Reunion.....	50,000.00	25,000.00	7,500.00	.....	.....	25,000.00
11017	Planting Veterans' Graves.....	7,000.00	7,000.00	.....	7,000.00	.....	7,000.00
11100	Agricultural College.....	2,900.00	2,900.00	982.13	1,917.87	.....	982.13
11101	Agricultural College Smith Lever and Extension.....	25,000.00	12,500.00	1,250.00	11,250.00	.....	13,150.00
11102	Agricultural College Seed Certifica- tion.....	170,000.00	85,000.00	1,056.97	83,943.03	.....	86,956.97
		8,000.00	4,000.00	.....	4,000.00	.....	4,000.00

STATEMENT OF APPROPRIATIONS FROM THE GENERAL REVENUE FUND—Continued

July 1, 1939 to June 30, 1940

Account Number	Fund	Total Appropriations by 32nd General Assembly July 1, 1939 to June 30, 1941	Appropriations July 1, 1939 to June 30, 1940	Balances of Appropriations Transferred to 1940-1941	Transfers Plus and Minus	Disbursements July 1, 1939 to June 30, 1940	Lapses of Appropriations	Balance Available June 30, 1940
11103	Agricultural Laboratory	9,000.00	4,500.00	10.00	.....	4,490.00	.....	4,510.00
11104	Adams State Teachers College	31,000.00	15,500.00	295.16	.....	15,204.84	.....	15,795.16
11105	University of Colorado	130,000.00	63,000.00	.....	.....	65,000.00	.....	65,000.00
11106	Colorado General Hospital	300,000.00	150,000.00	.....	.....	150,000.00	.....	150,000.00
11107	University Medical and Nurses Training School	19,000.00	9,500.00	.....	.....	9,500.00	.....	9,500.00
11108	Colorado Psychopathic Hospital	190,000.00	95,000.00	.....	.....	95,000.00	.....	95,000.00
11108.1	Hospitals—Improvements	45,000.00	45,000.00	.....	.....	45,000.00	.....	.....
11109	Western State College	31,000.00	15,500.00	3,990.54	.....	11,509.46	.....	19,490.54
11110	School of Mines	15,000.00	7,500.00	2.23	.....	7,497.77	.....	7,502.23
11111	Fort Lewis School	12,000.00	6,000.00	2,100.00	.....	3,900.00	.....	8,100.00
11113	Agricultural College Experiment Station	4,500.00	2,250.00	225.00	.....	2,025.00	.....	2,475.00
11114	Stock Show Premiums	10,000.00	5,000.00	.....	.....	5,000.00	.....	5,000.00
TOTAL		\$11,507,866.38	\$6,036,024.77	\$ 114,139.37	.....	\$5,875,270.65	\$ 46,614.75	\$5,585,380.98

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES—CASH FUNDS

July 1, 1938 to June 30, 1939

Account Number	Name of Fund	Balance July 1, 1938		Receipts		Transfers In		Transfers Out		Disbursements Warrants Issued		Balance June 30, 1939	
				\$		\$		\$		\$			\$
2101.1	Capitol Building Annex Cash.....		\$ 106,210.94		\$ 190,000.00						\$ 280,018.97		\$ 16,191.97
2104	Military		4,746.92		85,091.85		2,395.35		220.97		84,394.29		7,839.83
2104.1	Grasshopper Control.....		220.97										
2105	Military Special.....		0.04										0.04
2107	State Highway Anticipation.....		6,144,209.43		35,214.81		7,069,048.41		12,246,050.00		1,967,981.91		1,002,422.95
2108	State Highway P. W. A. 804-D.....		173,972.50		68.75		1,967,300.00				1,083,823.19		173,353.34
2109	State Highway Special.....		863,823.19				220,000.00				208,308.06		410,907.75
2110	State Highway Supplementary.....		374,175.81				245,040.00				200,291.33		393,708.67
2111	State Highway P. W. A. 1288.....		19,621.84		4,887,029.24		9,530,780.00		183,474.23		75,528.08		149,271.32
2112	State Highway P. W. A. 1220.....				70,250.00		584,000.00				8,590.06		5,267.60
2113	State Highway P. W. A. 1220.....		8,292.21		5,655.45		154,550.00				13,845.49		13,845.49
2115	Land Commissioners' Cash.....		20,065.94		7,680.47						13,900.92		588.27
2117	Mineral Land Expense.....		568.27										
2119	Farm Loan Interest.....				29,209.72				29,209.72				68.90
2121	Internal Improvement Income.....		87.73		22,304.77				22,300.00		23.60		12.46
2122	Internal Improvement Permanent.....		32.46		8,460.00				8,480.00				
2123	Penitentiary Land Income.....		4,520.63		1,361.13				5,881.76				
2124	Penitentiary Land Permanent.....		1,072.28		233.49				1,243.01				62.76
2125	General Fund Land Permanent.....		6,033.08		1,669.82								7,702.90
2125.1	General Fund Land Income.....		21,684.98		7,798.63						36.25		29,447.36
2126	Public Building Income.....		2,459.26		523.95						4.55		2,978.66
2127	Public Building Permanent.....		1,673.66		268.00								1,941.66
2128	Public School Income.....		414,070.06		742,574.62		29,209.72		50,000.00		716,947.22		418,907.18
2128.1	Public School Income—Reserve for Revolving Fund.....						50,000.00						50,000.00
2129	Public School Permanent.....		11,404,247.09		132,856.83						5,726.83		11,531,377.09
2130	Saline Land Income.....		1,403.32		865.75				2,266.08				
2131	Saline Land Permanent.....		599.15		10.00				609.15				
2131.1	Penitentiary Land Purchase.....						35,000.00						35,000.00
2132	School Fund Reimbursement.....		5,232.18		723.80								5,956.07
2133	Agricultural College Land Income.....		12,944.00		19,700.67		2,382.73				28,352.71		7,114.69
2134	Agricultural College Land Permanent.....		489,185.49		5,101.84				8.55				494,278.78
2135	University Land Income.....		29.64		6,632.14						6,661.78		94,206.89
2136	University Land Permanent.....		94,044.76		162.13								94,206.89
2137	Forest Reserve.....		15,396.42		123,121.56						123,121.56		15,201.83
2139	Metal Mining Fund.....		14,810.00		15,093.28						16,139.37		14,430.00
2145	Fishing and Fish.....		134,661.12		405,410.20		6,094.00		24,430.53		395,278.12		126,456.67
2146	Game and Bird Farm Account—P. W. A. 1293F.....						24,430.53		6,094.00				2,054.23
2147	Plant and Insect Control—Inspection Fees.....		1,435.49		605.18								288.07
2148	Fruit and Vegetable Inspection.....		12,344.57		99,574.47						1,752.60		16,028.84
2150.1	Grain Storage.....		33.15						33.15				

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES—CASH FUNDS—Continued
July 1, 1938 to June 30, 1939

Account Number	Name of Fund	Balance July 1, 1938	Receipts	Transfers In	Transfers Out	Disbursements Warrants Issued	Balance June 30, 1939
2219	Brand Inspection	53,852.64	\$ 59,924.39			\$ 59,953.11	\$ 54,723.92
2220	Stock Inspection	15,321.80	36,376.97	1,140.54		34,900.93	18,633.38
2221	Predatory Animal	17,941.68	24,033.57			26,438.49	15,538.76
2224	Rodent Pest Control	2,803.82	12,008.39			15,010.26	193.05 O.D.
2225	Stock Inspection Sales Ring License	1,233.53	1,501.00			2,131.66	602.87
2228	State Planning Commission	1,644.81		2,713.11		538.04	3,819.88
2231	State Coal Mine Inspection	15,078.23	34,922.47			38,650.43	11,350.27
2235	State Public Welfare—Emergency Relief Special	63,493.01				132.55	63,360.46
2236	State Public Welfare—Old Age Pensions	790,821.31	5,895,539.71	7,676,330.38	\$ 387,676.54	12,968,642.22	1,006,372.64
2237	State Public Welfare		103.32	1,353,063.40	1,353,167.32		
2238	State Public Welfare—Administrative	6,321.53	340,706.38	560,362.18	200,000.00	576,234.62	131,155.97
2239	State Public Welfare—Emergency and Contingent		472.90	700,000.00	120.13	671,266.59	29,086.18
2240	State Public Welfare—Aid to the Blind	8,914.67	103,443.35	50,000.00		155,507.52	6,851.00
2241	State Public Welfare—Aid to Dependent Children	25,313.72	510,163.66	500,000.00		1,004,379.59	31,097.79
2242	State Public Welfare—Child Welfare Services, State	2,491.64	13.34	20,420.13		22,625.11	
2242.1	State Public Welfare—Child Welfare Services, Federal	2,949.42	19,842.37			19,573.64	3,218.15
2242.2	State Public Welfare—Tuberculosis Amendment	27,218.90		50,186.35		55,855.36	19,283.21
2301	Store License	10,788.99	180,780.00		2,266.68	46,531.89	5,037.10
2302	Sales Tax	6,856,570.50		233.98	140,000.00	3,369.44	55.88 O.D.
2303	Sales and Service Tax Expense	50,688.24	2,507.33	381,417.73	6,853,490.92	321,789.86	112,823.44
2304	Sales Tax Token Redemption	2,575.38	21,427.00			14,438.00	9,564.38
2305	Use Tax	333,913.21				333,175.13	
2305.1	Use Tax Expense	5,141.44		16,658.75		4,949.86	16,850.33
2306	Income Tax	1,289,891.59		8,614.49	1,291,674.58	1,388.95	57.25 O.D.
2308	Income Tax Expense	2,061,968.12		25,624.94	2,061,968.12	38,328.62	3,356.04
2309	Income Tax Refunds	13.43		803.50		11,725.04	50,000.00
2310	Income Tax Reserve for General County Schools	701,914.40		1,195,251.36	75,064.04		
2311	Income Tax Reserve for General State Fund			952,732.89	205,804.00	876,223.60	815,138.16
2312	Excise Tax Commissioner	5,490.00			850,000.00		102,782.89
2314	Motor Fuel Tax	592,387.01	8,881,088.54		5,990,769.59	3,513,046.47	60,340.51 O.D.
2314.2	State Oil Inspection			25,329.59		26,718.87	389.28 O.D.
2315	Motor Vehicle Ownership Tax "A" (Tax Commission)	3,945.05	49,470.15			53,663.35	248.15 O.D.

2501	Fraudulent Practices Act.....	9.64	750.00	.....	762.60	.....	2,96 O.D.
2502	Securities Refund.....	125.00	.....	.....	.....	.....	125.00
2506	Public Utilities Commission—H. B. 173.....	10,816.78	101,692.28	1,420.05	23,037.78	78,665.56	12,225.77
2507	Public Utilities Commission—S. D. 296.....	49,300.86	331,013.46	4,766.95	114,322.81	203,129.15	67,629.31
2508	Public Utilities Commission—H. B. 430.....	37,593.20	219,313.61	1,461.51	91,376.32	122,053.76	44,933.24
2509	Public Utilities Commission— Special.....	614.90	.....	116,022.86	99,579.51	7,648.51	9,409.74
2511	Public Utilities Commission— Suspense.....	108,239.98	32,572.50	.....	13,091.96	833,936.33	127,720.52
2512	Insurance.....	15,298.68	835,536.32	25,000.00	26,552.32	2,651.35	19,639.45
2517	Mutual Associations.....	1,208.67	2,198.00	.....	882.22	.....	2,124.45
2521	Inheritance Tax.....	1,860.36	833,283.65	.....	11,745.77	825,000.00	1,537.88
2522	Gift Tax.....	670.26	81,210.66	.....	.....	83,000.00	71.52
2601	Public School Course of Study, Superintendent of Public Instruc- tion Certification.....	2,916.65	5,996.62	.....	73.47	.....	596.79
2609	Historical Society.....	6,527.61	1,310.74	.....	6,174.49	.....	2,738.78
2612	State Vocational Education Cash.....	289.31	883.68	.....	3,813.05	.....	4,025.30
2614	Federal Vocational Education Re- habilitation.....	2,672.13	15,530.26	.....	500.57	.....	672.32
2615	Federal Vocational Education Re- habilitation Cash.....	1,870.99	263.79	.....	17,187.39	.....	1,015.00
2616	Federal Vocational Education, Smith-Hughes.....	54,298.19	61,536.56	.....	2,117.45	.....	17.33
2617.1	Federal Vocational Education, George Deen.....	105,884.22	114,973.50	.....	101,433.96	.....	14,400.79
2701	Foreign and Domestic Corporation Tax.....	1,141.56	111,464.68	.....	197,140.64	.....	23,717.08
2702	Collection Agency.....	737.22	1,535.00	.....	3,467.10	109,000.00	139.14
2706	Supervisor of Examining Boards.....	.....	141.00	1,659.00	1,746.58	.....	525.64
2707	Abstracters' License.....	6.35	710.62	.....	1,800.00	.....	.....
2708	State Board of Architect Exam- iners.....	208.33	1,065.00	.....	716.40	.....	.....
2709	State Board of Barber Examiners.....	2,461.36	13,376.00	.....	1,198.46	635.00	74.87
2710	State Board of Chiropractic Exam- iners.....	1,167.41	2,893.50	.....	12,570.04	2,632.32	.....
2711	State Board of Cosmetology.....	32,173.76	26,662.90	.....	210.00	3,335.50	515.89
2712	State Board of Dental Examiners.....	1,917.30	2,235.60	.....	342.00	36,385.19	36,385.19
2713	State Board of Embalming Exam- iners.....	308.45	1,348.00	.....	8,130.45	120.00	902.45
2714	State Board of Engineer Examiners.....	2,798.23	4,673.00	.....	1,310.94	690.00	345.51
2715	State Board of Medical Examiners.....	1,301.18	3,033.00	.....	4,266.36	.....	2,514.87
2716	State Board of Medical Registra- tion.....	5,670.89	6,612.00	.....	3,740.91	.....	595.57
2717	State Board of Nurse Examiners.....	6,182.43	9,834.25	.....	8,881.61	150.00	3,251.38
2718	State Board of Optometric Exam- iners.....	117.67	1,840.00	.....	1,877.83	156.00	3,982.55
2719	State Board of Pharmacy.....	10,156.65	11,236.50	.....	.....	.....	79.33
2725	State Boxing Commission.....	2,917.85	7,273.50	.....	12,201.64	180.00	9,011.51
2726	Real Estate License.....	7,729.34	13,754.10	.....	1,120.00	5,178.09	3,893.56
2727	State Board of Accountancy.....	.....	1,352.26	.....	2,854.11	2,854.11	8,674.46
2728	Liquor License.....	.....	2,372,977.37	.....	619.09	.....	733.17
					2,317,355.78		.....

21046	Sinking Fund, Highway Bonds—1921	2,953.73		2,953.73			
21047	Sinking Fund Highway Refunding Bonds—1935	314,994.34	11,254.82		246,000.00	21,883.51	O.D.
21048	Sinking Fund, Insurance Refunding Bonds—1935	32,668.69	3,305.01		73,000.00	10,430.98	O.D.
21051	Partition in Realty	1,768.45				1,768.45	
21052	Scrap Bounty	2,171.79				233.57	
21053	U. S. Mineral Leasing Act	7,767.83				3,063.27	
21054	Warrant Interest	592,798.24	51,784.14		105,107.24	720,607.32	
21055	State Employees' Retirement—come	47,114.78				3,699.86	
21056	Golden Gate Exposition	10,686.03				6,658.74	
21057	University of Colorado	567,361.76	17,790.25			4,037.29	
21101	University Medical and Nurses Training School	109,131.10	3,421.93			29.39	
21102	Agricultural College and Nurses Training School	284,199.19	8,911.38				
21105	Agricultural College Tax	63,980.46				112,553.03	
21106	Agricultural College Annuity Income	142.34	4,997.50	2,874.18	5,636.33	327,574.29	
21107	Agricultural College Annuity Permanent	34,997.50				1,274.75	
21108	Agricultural College Cash	33,029.19				30,000.00	
21109	Agricultural College Experiment Station Tax	25,996.69	2,453.87		250,731.40	55,947.34	
21113	Fort Lewis School Cash	7,320.71				84,377.11	
21114	Fort Lewis School Endowment	11,212.50				49,379.00	
21115	Fort Lewis School Endowment Income	1,918.28					
21116	Fort Lewis School Tax	12,237.28				663.46	1,706.72
21118	School of Mines Cash	21,012.63				54,980.03	
21119	School of Mines Tax	3,252.92				46,997.13	
21120	School of Mines Experiment Station	13.31				2,717.10	
21122	School of Mines Mineral Leasing	56,818.00				280,648.11	
21124	School of Mines Government Grant 1177-D	49,938.44				18,761.30	
21126	State College of Education Tax	8,107.18				18,814.58	
21127	State College of Education Cash	20.13					
21131	Western State College	649.29				79,296.09	
21137	Adams State Teachers College Cash	88,585.23				466,292.12	
21138	Adams State Teachers College Tax	2,043.42				67,154.80	
21141	Mute and Blind Library	9,106.18				159,669.54	
21142	Fort Lewis School Building	59,671.83				13,949.05	
3001	Capitol Annex Building	3,827.45				56,504.48	
3002	Military Building	45,573.11				168,813.99	
3003	University of Colorado Building	18,214.59				389.79	
3004	Western State College Building	33,417.40				22,544.08	
3005	Reformatory Building	3,132.89				210,062.57	
3006	State Fair Commission Building	1,095.02				8,856.29	
3007	State Penitentiary Building	2,628.01				162,433.52	
3008	Adams State Teachers College Building	15,645.64				51,277.19	
3009	Colorado General Hospital Building	8,816.09				37,196.57	
3010	Colorado General Hospital Building	14,342.25				35,013.36	
						118,799.01	
						33,417.40	
						1,095.02	
						862.33	
						59,416.03	
						30,937.28	
						5,096.19	
						17,895.25	O.D.

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES—CASH FUNDS—Continued

July 1, 1938 to June 30, 1939

Account Number	Name of Fund	Balance	Receipts		Transfers In		Transfers Out		Disbursements	Balance
		July 1, 1938							Warrants Issued	June 30, 1939
3011	Colorado Psychopathic Hospital Building	8,537.04	\$ 15,664.40	\$ 513.29					\$ 14,503.27	\$ 10,211.46
3012	Colorado State Hospital Building	175,248.37	321,558.78	10,876.79					229,161.11	279,522.83
3013	State College of Agriculture and Mechanical Arts Building	36,424.71	66,834.76	2,190.03					88,255.20	17,194.30
3014	State Teachers College Building	17,489.78	66,834.76	2,190.03					86,486.22	25.35
3015	Grand Junction Mental Defectives Building	12,050.33	33,942.79	882.86					39,041.54	7,834.44
3016	Ridge Mental Defectives Building	14,303.71	26,942.79	882.86					38,809.50	3,319.86
3017	State Home for Dependent Children Building	3,961.17	7,268.29	238.17					429.20	11,038.43
3018	Boys' Industrial School Building	9,834.67	18,045.38	591.31					18,702.17	9,769.19
3019	Girls' Industrial School Building	4,097.77	7,518.89	246.38					9,213.01	2,650.03
3020	Industrial Workshop for the Blind Building	4,439.25	8,145.46	266.91					12,865.41	13.79 O.D.
3021	School of Mines Building	2,648.80	66,834.76	2,190.03					63,754.30	7,919.29
	Sub-Totals	\$50,704,503.06	\$56,870,778.48	\$34,401,834.06	\$38,886,792.55	\$57,269,047.44	\$25,821,275.51			
21029	General Revenue—1922		\$ 2,901.27		\$ 2,664.25	\$ 237.02				
21030	General Revenue—1933		1,703.65		1,703.65					
21031	General Revenue—1934		2,639.29		2,639.29					
21032	General Revenue—1935		3,223.80		3,223.80					
21033	General Revenue—1936	\$ 18,000.00	7,475.83		15,267.71					
21034	General Revenue—1937	369,127.63	210,846.93	\$ 1,659.49	80,684.93	500,949.12				
21034.1	General Revenue—1938		380,692.11	4,792,984.61	206,923.91	4,783,578.34	\$ 183,174.47			
	Grand Totals	\$31,100,683.56	\$57,613,588.19	\$39,199,900.09	\$62,708,074.19	\$26,006,197.56				

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASH FUNDS

July 1, 1939 to June 30, 1940

Account	Fund	Balance July 1, 1939		Receipts	Transfers In	Transfers Out	Disbursements Warrants Issued		Balance June 30, 1940
		\$					\$		
2101.1	Capitol Building Annex Cash.....	16,191.97		91,932.89		8,273.02	\$	99,851.84	
2102	Capitol Building Shop and Power Plant.			133,688.06		48,143.03		85,545.03	
2104	Military Fund.....	7,839.33		84,293.20	\$	2,715.89		74,272.00	\$
2105	Military Special.....					.04			
2107	State Highway.....	1,002,422.65		46,975.99	6,427,575.33	6,131,300.00		1,345,378.97	
2108	State Highway Anticipation.....	173,359.34		1,960,465.00	2,152,403.00	68.75		432,354.34	
2110	State Highway Special.....	410,907.75		4,869,464.77	4,038,730.00			432,550.34	
2111	State Highway Supplementary.....	898,791.84		73,000.00	123,000.00			883,591.84	
2112	State Highway P. W. A. No. 1320.....	383,708.87		28,100.00	46,000.00			309,608.87	
2113	State Highway P. W. A. No. 1288.....	149,271.02		3,829.25				152,100.27	
2115	Land Commissioners' Cash.....	5,567.60		2,587.25				3,000.00	
2116	Mineral Land Expense.....	13,843.49		6,075.66	568.27			9,000.00	
2117	Mineral Land Survey.....	568.27						12,307.94	
2119	Farm Loan Interest.....			23,946.05		568.27			
2121	Internal Improvement Income.....	68.90		23,946.05		23,940.05			4.38
2122	Internal Improvement Permanent.....	12.46		9,324.78		27,335.00		98.30	
2123	Penitentiary Land Income.....			9,327.43				4.89	
2124	Penitentiary Land Permanent.....			1,032.22					1,012.22
2125	General Land Permanent.....	62.76		3,125.28				3,188.04	
2125.1	General Land Income.....	7,702.90		1,435.77				9,138.67	
2126	Public Building Income.....	29,447.36		6,766.69				36,214.05	
2127	Public Building Permanent.....	2,978.68		396.32				3,374.98	
2128	Public School Income.....	1,941.66		727.45	100.00			2,769.11	
2128.1	Public School Income, Reserve for Re- volving Fund.....	418,907.18		762,034.20	23,940.05			888,945.37	315,936.06
2129	Public School Permanent.....	50,000.00							50,000.00
2130	Saline Land Income.....	11,531,377.09		94,362.35	10,814.20			1,223.09	11,635,330.55
2131	Saline Land Permanent.....			920.30					920.30
2131.1	Penitentiary Land Purchase.....	35,000.00		1,229.40					1,229.40
2132	School Fund Reimbursement.....	5,956.07		555.80				7,569.97	
2133	Agricultural College Land Income.....	7,174.36		22,525.34				27,430.03	
2134	Agricultural College Land Permanent.....	494,278.78		6,546.70		1,200.00		6,511.87	
2135	University Land Income.....	94,206.89		6,651.00		400.00		5,000.46	
2136	University Land Permanent.....			3,823.25	400.00			6,039.01	211.99
2137	Forest Reserve.....			121,756.53				121,756.53	
2139	Metal Mining Fund.....	15,201.83		15,532.37				14,727.68	
2145	Fishing Lease.....	14,480.00						11.40	
2146	Game Cash.....	126,456.67		527,883.10	2,821.94			438,449.56	218,712.15
2147	Game Bird Farm Account—P. W. A. No. 1293F.....	2,054.23		3,926.02		2,821.94			
2148	Plant and Insect Control Inspection Fees.....	288.07		1,563.35				1,077.96	73.46
2149	Fruit and Vegetable Inspection.....	16,028.84		99,941.75				108,385.81	7,584.78
2150	Department of Agriculture Marketing Agreement.....			2,156.60				474.40	1,682.20
2152	Federal-State Turkey Inspection.....	8.70		1,545.00				1,496.50	51.20

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASH FUNDS—Continued

July 1, 1939 to June 30, 1940

Account	Fund	Balance July 1, 1939	Receipts	Transfers In	Transfers Out	Disbursements Warrants Issued	Balance June 30, 1940
2153	Poultry and Egg Inspection.....	\$ 17,515.23	28,838.50	.....	6,807.01	27,003.96	\$ 12,542.76
2155	Produce Dealers.....	8,039.57	43,965.00	.....	8,039.57	34,524.77	9,440.33
2156	Feed Control.....	6,330.41	15,787.20	.....	.....	15,894.28	6,223.33
2159	Hail Insurance.....	53,746.72	48,215.33	12,543.33	.....	83,571.74	30,933.64
2160	Hail Insurance Income.....	11,643.33	900.00	.....	12,543.33	.....	.....
2163	Oleomargarine Tax.....	452.50	450.00	.....	871.30	31.20	5,048.50
2166	State Fair Tax.....	2,112.21	67,521.98	1,163.94	.....	65,749.66	843.43
2169	Director of Agriculture—Inspection Fee	7,775.21	1,801.80	.....	776.71	956.87	23,788.36
2172	Penitentiary Canning Plant.....	11,552.47	35,000.00	.....	.....	58,784.11	3,418.75
2173	Penitentiary Convict Labor.....	47,416.02	44,134.38	.....	.....	27,131.65	93,606.33
2174	Penitentiary Industrial.....	57,757.99	72,851.61	72,633.90	.....	109,636.67	7,130.38
2178	Reformatory.....	452.52	6,779.85	.....	.....	101.79	22.41
2179	Reformatory Fire Loss.....	20,374.67	.....	.....	.....	20,252.26	22.41
2180	State Hospital Tax.....	47,513.49	336,090.04	10,406.52	18,517.93	255,965.21	169,626.31
2181	State Hospital Government Grant No. 1249	.....	420,000.00	.....	.....	406,084.63	13,915.37
2182	State Hospital Government Grant No. 1314P	.....	270,454.45	.....	.....	235,600.78	34,853.67
2183	Dependent Children's Home.....	1,479.87	8,802.15	.....	.....	2,850.68	1,431.34
2185	Soldiers and Sailors Home.....	1,821.03	2,965.77	1,000.00	.....	2,850.68	1,431.34
2188	Home for Mental Defectives, Ridge.....	860.65	2,337.16	.....	.....	22,156.69	1,400.11
2189	Home for Mental Defectives, Ridge—Special Building.....	40.91	8,087.89	.....	8,128.80	572.67	2,625.14
2191	Home for Mental Defectives, Grand Junction.....	291.07	3,143.11	410.85	.....	.....	3,845.03
2192	Home for Mental Defectives, Grand Junction—P. W. A. 1218P.....	14,211.72	8,687.26	.....	410.85	14,407.32	8,080.81
2195	Boys' Industrial School.....	129.73	4,780.14	.....	.....	3,656.31	994.10
2196	Boys' Industrial School—Special Building.....	22,750.00	6,294.31	.....	.....	.....	29,044.31
2198	Girls' Industrial School.....	7,540.92	27,912.03	.....	.....	22,143.77	13,309.18
2199	Girls' Industrial School Government Grant.....	.....	22,746.29	.....	.....	.....	79.96
2201	Industrial Workshop for the Blind—P. W. A. 1263.....	151.28	25,294.42	.....	.....	24,761.56	381.58
2202	Industrial Workshop for the Blind—Industrial Workshop for the Blind—P. W. A. 1263.....	313.14	5,912.71	.....	.....	5,985.36	240.49
2203	Industrial Workshop for the Blind—Special Building.....	3,639.00	.....	.....	.....	2,173.42	1,465.58
2204	State Compensation Insurance.....	4,397,462.56	1,454,891.42	300,000.00	.....	1,426,980.34	4,725,673.64
2205	State Compensation Insurance Interest	165,700.41	139,362.05	.....	300,000.00	6,165.78	18,896.88
2206	Federal Public Employment Offices.....	8,503.71	170,784.73	.....	.....	177,620.45	1,667.99
2207	Unemployment Compensation Administration.....	8,019.60	279,487.02	.....	.....	276,045.86	11,456.06
2208	Unemployment Compensation Clearing.....	6,059.64	4,903,410.04	.....	.....	4,894,381.15	2,969.23
2208.1	Unemployment Compensation Benefit.....	150,000.00	3,790,000.00	.....	.....	3,640,000.00	.....

2209	Private Theatrical Employment Agencies	389.50	192.00	389.50	79.26
2212	State Restaurant Inspection	11,853.42	24,246.00	24,825.18	6,274.54
2213.1	Public Health Service	43,660.90	95,899.46	119,533.33	19,088.46
2213.2	Public Health—Maternal and Child Health	25,388.85	94,843.55	72,022.77	49,433.50
2213.3	Public Health—Crippled Children	6,878.40	54,644.37	46,243.86	15,278.91
2214	Public Health—V. D. Control	9,706.37	32,083.00	30,865.51	11,423.86
2216	Civil Service Commission	1.24	O.D.	737.13	231.83
2219	Brand Inspection	54,723.92	55,922.70	48,641.72	62,001.00
2220	Stock Inspection	18,638.38	36,409.67	47,694.83	8,664.57
2221	Predatory Animal	15,338.75	28,935.52	21,889.46	19,188.49
2223	Rodent Pest Control	198.05	O.D.	21,175.94	6,283.40
2225	Sales Ring License	602.87	1,401.00	502.92	1,226.52
2226	State Planning Commission	3,819.88	7.00	3,668.97	1,228.39
2228	State Coal Mine Inspection	11,350.27	4,908.41	3,562.34	10,862.56
2231	State Public Welfare—Emergency Relief Special	63,360.46	36,474.83	60,176.18	3,184.98
2236	State Public Welfare—Old Age Pensions	1,006,372.64	7,811,914.10	8,175,973.05	15,302,558.46
2237	State Public Welfare	131,155.97	462,963.07	1,442,887.06	1,274,611.33
2238	State Public Welfare—Administrative	29,086.18	62,474.45	868,733.60	222,700.35
2239	State Public Welfare—Emergency and Contingent	6,851.00	30,000.00	4,000.00	278,255.17
2240	State Public Welfare—Aid to the Blind	31,097.79	812,803.54	160,850.08	235.67
2241	State Public Welfare—Aid to Dependent Children	.....	500,000.00	.....	41,676.78
2242	State Public Welfare—Child Welfare Services, State	.....	268.74	.....	1,708.62
2242.1	State Public Welfare—Child Welfare Services, Federal	3,218.15	18,189.68	19,121.83	1,747.35
2242.2	State Public Welfare—Tuberculosis Amendment	19,283.21	39,750.00	59,343.92	3,664.29
2301	Store License	5,037.10	192,555.43	53,946.08	3,646.45
2302	Sales Tax	55.88	O.D.	7,281,473.30	3,252.92
2303	Sales and Service Tax Expense	112,822.44	7,285,055.10	415,119.50	103,978.59
2304	Sales Tax Token Redemption	9,564.38	6,438.74	20,177.00	11,189.38
2305	Use Tax	2305.00	21,802.00	580.78	.....
2305.1	Use Tax Expense	16,850.33	331,703.88	331,123.10	.....
2306	Service Tax	57.25	O.D.	32,179.95	1,226.52
2308	Income Tax	3,356.04	1,193,303.20	1,177.38	.....
2309	Income Tax Expense	50,000.00	3,118,506.43	3,356.00	.....
2310	Income Tax Refunds	.....	.....	.....	.....
2311	Income Tax Reserve for General County Schools	815,138.16	158,586.77	149,116.11	50,000.00
2311.1	Income Tax Reserve for General State Fund	102,732.89	1,056,221.10	530.96	783,252.97
2312	Excise Tax Commissioner	965.00	1,962,425.20	2,064,858.09	5,500.00
2314	Motor Fuel Tax	66,340.51	9,035.00	3,239,057.17	688,514.32
2314.2	State Oil Inspection	389.28	O.D.	24,318.59	O.D., 1,864.34
2315	Motor Vehicle Ownership Tax "A" (Tax Commission)	248.15	22,843.53	.....	.....
2501	Fraudulent Practices	2,96	60,302.65	1,516.60	4,938.81
2502	Securities Refund	125.00	900.00	155.00	641.92
2506	Public Utilities Commission—H. B. 173	12,225.77	.....	81,371.46	12,412.00
2507	Public Utilities Commission—S. B. 296	47,629.31	.....	239,102.87	117,200.17
2508	Public Utilities Commission—H. B. 430	44,938.24	250,976.28	139,238.30	15,181.53

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASH FUNDS—Continued

July 1, 1939 to June 30, 1940

Account	Fund	Balance July 1, 1939		Receipts		Transfers In		Transfers Out		Disbursements Warrants Issued		Balance June 30, 1940	
		\$		\$		\$		\$		\$		\$	
2509	Public Utilities Commission—Special...	9,499.74		34,133.36		127,418.87		1,201.35		98,431.40		37,195.86	
2511	Public Utilities Commission—Suspense.	127,420.52								13,883.24		147,970.04	
2512	Insurance	15,639.45		853,356.33				853,514.13		34,702.16		8,779.49	
2517	Mutual Associations	2,724.45		2,663.00				2,000.00		818.37		2,569.08	
2521	Inheritance Tax	1,537.88		1,029,079.70				1,025,000.00		4,435.46		1,182.12	
2522	Gift Tax	71.02		34,165.73				34,000.00		16.00		220.15	
2601	Public School Course of Study	596.79								37.05		559.74	
2605	Superintendent of Public Instruction	2,738.78		5,839.35						5,143.57		3,434.56	
2609	Historical Society	4,025.30		1,122.15						588.88		4,558.57	
2612	State Vocational Education Cash	672.42		196.06				14.61		77.50		776.37	
2614	Federal Vocational Education Rehabil-												
2615	Federal Vocational Education Rehabil-	1,015.00		15,097.77						13,661.01		2,451.76	
2616	Federal Vocational Education, Smith-	17.33		56.07		14.61				3.75		84.26	
2617.1	Federal Vocational Education, George-	14,400.79		61,536.56						18,870.18		57,067.17	
2701	Deen	23,717.08		123,617.04						40,819.28		107,014.84	
2702	Foreign and Domestic Corporation Tax	139.14		111,366.10				109,000.00		1,884.68		620.56	
2703	Collection Agency	525.64		1,875.00						1,545.67		853.97	
2705	Supervisor of Examining Boards			1,800.00						1,800.00			
2707	Abstractor's License			836.25				4.72		832.10			
2708	State Board of Architect Examiners	74.87		1,330.00						1,315.69		56.18	
2709	State Board of Barber Examiners	2,632.32		12,415.50						12,349.53		2,556.29	
2710	State Board of Chiropractic Examiners	515.89		2,871.00						3,670.72		3,181.77	
2711	State Board of Cosmetology	36,385.19		28,607.86						22,393.54		42,393.51	
2712	State Board of Dental Examiners	902.45		2,084.40				49.50		1,334.57		1,555.88	
2713	State Board of Funeral Directors and												
	Embalmers	345.51		2,369.10				189.91		2,965.11		159.59	
2714	State Board of Engineer Examiners	2,514.87		3,860.50				600.00		2,128.34		2,647.02	
2715	State Board of Medical Examiners	595.27		4,210.00				16.14		2,988.28		2,639.13	
2716	State Board of Medical Registration	3,251.28		6,900.00		10.00				8,336.89		1,623.87	
2717	State Board of Nurse Examiners	3,982.85		10,613.60						9,888.08		4,708.82	
2718	State Board of Optometric Examiners	79.83		1,600.00						1,613.51		609.32	
2719	State Board of Pharmacy	9,011.51		16,123.57						14,017.90		11,117.18	
2720	State Board of Shorthand Reporters			15.00				15.00					
2725	State Boxing Commission	3,893.26		7,025.66				1,000.00		5,407.56		4,511.36	
2726	Real Estate License	8,074.46		14,270.30				4,308.41		10,357.88		7,639.07	
2727	State Board of Accountancy	733.17		3,021.00				730.00		1,336.82		1,681.35	
2728	Liquor License	2,587,384.01		2,587,384.01				2,511,523.20		75,860.81		19,506.79	
2729	Liquor Permit and License Expense	3,533.00				125,576.13				110,740.77		19,987.36	
2733	Motor Vehicle Emergency	2,475.77		41,949.95				23,800.00		23,038.36		3,429.57	
2734	Motor Vehicle License	4,499.94		41,949.95		47,589.05		4,499.94		4,459.48		58,816.26	
2736	Motor Vehicle License, 1940			2,130,095.86				1,044,397.45		1,026,882.15			
2740.1	Motor Vehicle License, 1939	51,730.66		211,561.73		4,499.94		151,532.77		116,259.56			

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASII FUNDS—Continued

July 1, 1939 to June 30, 1940

Account	Fund	Balance July 1, 1939		Receipts	Transfers In	Transfers Out	Disbursements June 30, 1940		
		July 1, 1939	June 30, 1940				Warrants Issued	Balance	
21114	Fort Lewis School Endowment.....	\$ 11,212.50		322.55			493.22	\$ 11,212.50	
21115	Fort Lewis School Endowment Income.....	1,706.72		53,735.18	1,908.50		51,748.27	1,535.75	
21116	Fort Lewis School Tax.....	12,622.07		150,052.44			149,131.64	16,517.48	
21118	School of Mines Cash.....	2,777.10		3,554.48	6,175.94		165,109.02	3,697.90	
21119	School of Mines Tax.....	3,554.48		173,888.32	6,175.94		165,109.02	18,509.72	
21120	School of Mines Experiment Station.....	4,263.12		17,653.15	626.98		19,077.47	3,465.78	
21122	School of Mines Mineral Leasing.....	33.68		17,626.51			17,614.99	45.30	
21124	School of Mines Government Grant No. 1177D.....	1,202.91		124,998.80			114,727.73	11,473.98	
21126	State College of Education Tax.....	35,720.91		284,482.34	10,103.89		297,121.66	33,185.47	
21127	State College of Education Cash.....	8,006.16		236,082.63			239,916.03	4,172.76	
21131	Western State College Cash.....	7,273.56		140,104.76	3,896.92		138,378.86	12,896.38	
21137	Adams State Teachers College Cash.....	940.27	O.D.	16,640.63			14,626.14	1,038.22	
21138	Adams State Teachers College Tax.....	421.33		54,620.92	1,339.92		50,942.90	6,038.37	
21141	Mute and Blind Library.....	95,593.84		167,951.03	5,440.33		171,923.87	97,061.33	
21142	Mute and Blind Library.....	2,283.63		623.25			171,923.87	2,312.60	
3001	Fort Lewis School Building.....	3,818.32		17,094.89	620.79		21,463.09	70.91	
3002	Capitol Annex Building.....	11,386.02		160,265.00	62,235.82		168,196.74	65,690.13	
3003	Military Building.....	9,213.89		7,179.86	9,249.55		9,249.55	406.96	
3004	University of Colorado Building.....	21,147.19		136,759.50	4,666.20		120,347.13	42,572.76	
3005	Western State College Building.....	1,637.38		39,139.50	1,241.56		34,089.88	2,789.12	
3006	Reformatory Building.....	1,637.38	O.D.	32,053.58	1,463.94		29,376.24	2,750.70	
3007	State Fair Commission Building.....	9,827.02		15,872.02	1,473.84		8,677.33	5,411.15	
3008	State Penitentiary Building.....	30,927.12		132,821.52	4,823.43		143,782.93	26,755.45	
3009	Adams State Teachers College Building.....	3,096.19		34,183.55	1,241.56		32,501.17	7,026.43	
3010	Colorado General Hospital Building.....	17,895.25	O.D.	26,924.53	19,435.65		18,248.07	13,216.86	
3011	Colorado Psychopathic Hospital Building.....	10,211.46		16,026.48	581.97		23,507.81	3,312.10	
3012	Colorado State Hospital Building.....	279,522.83		328,992.02	11,946.82		596,941.89	23,919.78	
3013	State College of Agriculture and Mechanic Arts Building.....	17,194.30		68,373.72	2,483.10		76,138.37	11,918.75	
3014	State Teachers College Building.....	28.35		68,373.72	2,483.10		70,324.47	566.70	
3015	Grand Junction Mental Defectives Building.....	7,834.44		27,565.58	1,001.01		30,091.96	6,309.07	
3016	Ridge Mental Defectives Building.....	3,319.86		27,565.58	9,129.81		28,058.92	11,956.53	
3017	State Home for Dependent Children Building.....	11,038.43		7,436.33	270.04		3,141.70	15,603.10	
3018	Boys' Industrial School Building.....	9,769.19		18,462.58	670.44		23,320.54	5,581.67	
3019	Girls' Industrial School Building.....	2,650.00		7,692.73	279.34		10,632.87	O.D. 10.77	
3020	Industrial Workshop for the Blind Building.....	13.79	O.D.	8,822.40	302.63		7,266.99	1,844.25	
3021	School of Mines Building.....	7,919.29		68,379.73	2,483.10		74,281.29	4,560.83	
3022	State Fair Indebtedness.....			18,175.36	990.10		17,427.16	1,738.30	
Sub-Totals		\$25,821,275.61		\$66,866,299.20	\$28,623,713.25		\$34,488,158.85	\$59,247,104.05	\$27,576,025.16

General Revenue					
21030	1933 and Prior.....				
21031	1934	\$ 1,997.46	.....	\$ 1,997.46	.....
21032	1935	1,962.16	.....	1,962.16	.....
21033	1936	1,896.42	.....	1,896.42	.....
21034	1937	2,958.60	.....	2,958.60	.....
21034.1	1938	8,954.18	.....	8,921.48	.....
21034.2	1939	146,195.37	\$ 534,303.79	1,256.58	\$ 3,486.80
		463,066.16	5,358,420.59	13,165.93	434,075.09
	Grand Total.....	\$67,493,329.45	\$34,516,437.63	\$34,520,317.48	\$65,480,312.63
					\$28,013,587.05

APPROPRIATIONS BY THIRTY-SECOND GENERAL ASSEMBLY—CASH FUNDS
July 1, 1939 to June 30, 1941

Account Number	Appropriated 7/1/39-6/30/41	Appropriated 7/1/39-6/30/40	Expenditures	Lapsed Appropriation	Available Balance June 30, 1940
Executive Dept.					
2104	Division of National Guard.....	\$ 165,354.00	\$ 82,677.00	\$ 7,116.16	\$ 82,677.00
Div. of Conservation					
2115	Board Land Commrs. Cash.....	18,000.00	9,000.00	.....	9,000.00
2117	Mineral Land Expense.....	25,054.00	12,304.34	222.66	12,527.00
2130	Metal Mining Fund.....	36,023.00	17,174.17	7,055.83	18,093.00
2133.1	Colo. Geological Survey.....	5,000.00	2,000.00	.....	3,000.00
2146	Game and Fish.....	838,581.52	428,060.54	35,984.71	410,520.98
Div. of Agriculture					
2148	Plant and Insect Control (Inspection Fee).....	2,700.00	1,077.96	272.04	1,350.00
2149	Fruit and Vegetable Inspection.....	208,472.00	101,162.61	3,043.39	104,266.00
2152	Federal-State Turkey Inspection.....	1,800.00	840.00	60.00	900.00
2153	Poultry and Egg Inspection.....	55,630.00	26,924.77	2,360.29	29,345.00
2155	Produce Dealers.....	70,700.00	32,816.01	2,433.99	35,450.00
2156	Feed Control.....	36,943.00	15,510.52	2,888.48	18,544.00
2159	State Hail Insurance.....	36,483.00	17,911.50	6,230.63	18,571.50
2166	State Fair Tax.....	132,059.98	64,380.29	1,659.70	66,029.99
2169	Director of Agriculture—Insp. Fee (Fertilizer).....	2,110.00	1,055.00	298.13	1,055.00
Div. of Public Health					
2212	State Restaurant Inspection.....	42,700.00	25,319.13	.87	17,380.00
State Board Stock Inspection					
2219	Brand Inspection.....	122,732.10	48,275.09	6,050.96	68,366.05
2220	Stock Inspection.....	91,000.00	47,735.22	4,754.78	38,500.00
2225	Stock Inspection, Sales Ring License.....	3,600.00	1,369.47	430.53	1,800.00
2231	Coal Mine Inspection.....	73,208.22	38,355.82	1,742.16	34,852.40
State Dept. of Public Welfare					
2238	Public Welfare Administrative.....	447,891.30	180,350.55	48,484.50	219,056.25
2239	Emergency and Contingent.....	528,442.40	239,969.51	20,880.77	267,592.12
2242	Child Welfare Service—State.....	45,000.00	49,098.12	5,901.88	20,000.00
2242.1	Child Welfare Service—Federal.....	52,940.00	19,392.88	8,487.12	25,060.00
2242.2	Tuberculosis Amendment.....	4,000.00	4,000.00	.....	.....
2244	Emergency and Cont. Special Relief.....	500,000.00	.....	.....	500,000.00
Dept. of Finance and Taxation					
2301	Store License Fund.....	83,300.00	47,478.87	59.42	35,821.13
2303	Sales and Service Tax Expense.....	672,478.95	350,168.45	8.87	322,280.30
2312	Excise Tax Commissioner.....	10,000.00	5,000.00	500.00	5,000.00
2314	Motor Fuel Tax.....	148,600.00	83,362.05	2,145.82	62,985.13
2314.2	State Inspector of Oils.....	48,900.00	25,437.99	113.00	23,349.00

2509	Department of Law Public Utilities Comm.—Special.....	137,130.00	98,225.00	94,790.91	3,434.09	98,905.00
2512	Division of Commerce Insurance	68,675.00	34,337.50	28,878.88	5,458.62	34,337.50
2517	Mutual Associations Fund.....	1,840.00	920.00	599.15	320.85	920.00
2605	Department of Education Supt. of Public Instruction Certification.....	12,714.70	6,278.20	5,135.42	1,142.78	6,436.50
2701	Department of State Foreign and Domestic Corp. Tax.....	3,600.00	1,800.00	1,800.00	.....	1,800.00
2729	Liquor Department Liquor Permit and License Expense.	229,492.00	114,966.00	111,671.92	3,294.08	114,526.00
2733	Division of Motor Vehicles Motor Vehicle Emergency.....	52,664.00	26,172.00	23,676.46	2,495.54	26,492.00
2734	Motor Vehicle Expense.....	95,298.10	47,589.05	45,135.51	2,453.54	41,709.05
2744	Auto Title.....	85,430.00	43,215.00	41,871.82	1,343.18	42,215.00
2748	Operators' and Chauffeurs' License.....	135,231.70	83,414.33	81,912.07	1,502.66	51,817.37
	Totals	\$5,395,778.97	\$3,006,358.50	\$2,329,786.91	\$ 186,471.59	\$2,879,520.47

NOTE: Expenditures shown herein are also shown on Page No. 46—Statement of Receipts, Disbursements and Balances—Cash Funds.

STATE HIGHWAY FUNDS

July 1, 1938 to June 30, 1940

State Highway

Balance July 1, 1938.....			\$ 6,144,209.43
Receipts:			
Motor Vehicle Fines.....	1938-1939 \$ 5,785.87	1939-1940 \$ 2,504.50	
Auto Title.....	18,012.25	15,967.18	
Highway Fines.....	11,416.69	30,985.31	
Miscellaneous		21.00	
Transfers:			
Motor Fuel Tax.....	5,720,400.00	5,016,770.00	
Motor Vehicle License 1937.....		2.50	
Motor Vehicle License 1938.....	107,673.33		
Motor Vehicle License 1939.....	940,449.47	101,309.82	
Motor Vehicle License 1940.....		974,397.45	
Public Utilities Comm. H. B. 173....	56,917.76	59,957.17	
Public Utilities Comm. S. B. 296....	132,241.48	159,397.05	
Public Utilities Comm. H. B. 430....	98,666.37	112,939.34	
Auto Title.....	10,000.00		
Internal Improvement.....	2,700.00		
Total Receipts.....	\$ 7,104,263.22	\$ 6,474,251.32	\$13,578,514.54
Total Cash Balance and Receipts....			\$19,722,723.97
Disbursements:			
Transfers:			
State Highway Anticipation.....	\$ 1,967,300.00	\$ 1,960,300.00	
State Highway PWA 804-D.....	220,000.00		
State Highway Supplementary....	9,502,700.00	4,000,000.00	
State Highway PWA 1220-F.....	401,500.00	125,000.00	
State Highway PWA 1288-F.....	154,550.00	46,000.00	
Total Disbursements.....	\$12,246,050.00	\$ 6,131,300.00	\$18,377,350.00
Balance June 30, 1940.....			\$ 1,345,373.97

STATE HIGHWAY ANTICIPATION

Balance July 1, 1938.....			\$ 173,972.50
Receipts:			
Transfer from State Highway.....	\$ 1,967,300.00	\$ 1,960,300.00	
Refund	68.75	165.00	
Total Receipts.....	\$ 1,967,368.75	\$ 1,960,465.00	\$ 3,927,833.75
Total Cash Balance and Receipts....			\$ 4,101,806.25
Disbursements:			
Debt Retirement.....	\$ 1,250,000.00	\$ 1,285,000.00	
Interest	717,981.91	686,470.00	
Total Disbursements.....	\$ 1,967,981.91	\$ 1,971,470.00	\$ 3,939,451.91
Balance June 30, 1940.....			\$ 162,354.34

STATE HIGHWAY CONSTRUCTION PWA 804-D

Balance July 1, 1938.....			\$ 863,823.19
Receipts:			
Transfer from State Highway Fund....	\$ 220,000.00		\$ 220,000.00
Total Balance and Receipts.....			\$ 1,083,823.19
Disbursements	\$ 1,083,823.19		\$ 1,083,823.19

STATE HIGHWAY SPECIAL

Balance July 1, 1938.....			\$ 374,175.81
Receipts:			
Transfer from Motor Fuel Tax.....	\$ 245,040.00	\$ 215,043.00	\$ 460,083.00
Total Balance and Receipts.....			\$ 834,258.81
Disbursements	\$ 208,308.06	\$ 192,420.51	400,728.57
Balance June 30, 1940.....			\$ 433,530.24

STATE HIGHWAY SUPPLEMENTARY

Balance July 1, 1938.....			\$	19,621.84
Receipts:				
Federal Grant.....	\$ 4,887,029.24	\$ 4,358,819.24		
Cash Receipts.....		510,645.53		
Transfers:				
State Highway Fund.....	9,502,700.00	4,000,000.00		
Internal Improvement.....	28,080.00	36,730.00		
Total Receipts.....	<u>\$14,417,809.24</u>	<u>\$ 8,906,194.77</u>		\$23,324,004.01
Total Receipts and Balance.....				<u>\$23,343,625.85</u>
Disbursements:				
Warrants Issued.....	\$13,355,165.31	\$ 9,219,399.81		
Transfers:				
Compensation Insurance.....	974.23			
State Highway PWA 1220-F.....	182,500.00			
Total Disbursements.....	<u>\$13,538,639.54</u>	<u>\$ 9,219,399.81</u>		<u>\$22,758,039.35</u>
Balance June 30, 1940.....			\$	<u>585,586.50</u>

STATE HIGHWAY PWA 1220-F

Receipts:				
Federal Grant.....		\$ 73,000.00		
Transfers:				
State Highway Fund.....	\$ 401,500.00	125,000.00		
State Highway Supplementary.....	182,500.00			
Total Receipts.....	<u>\$ 584,000.00</u>	<u>\$ 198,000.00</u>		<u>\$ 782,000.00</u>
Disbursements.....	<u>\$ 200,291.33</u>	<u>\$ 581,708.67</u>		<u>782,000.00</u>

STATE HIGHWAY PWA 1288-F

Receipts:				
Federal Grant.....	\$ 70,250.00	\$ 28,100.00		
Transfer from Highway Fund.....	154,550.00	46,000.00		
Total Receipts.....	<u>\$ 224,800.00</u>	<u>\$ 74,100.00</u>		<u>\$ 298,900.00</u>
Disbursements.....	<u>\$ 75,528.08</u>	<u>\$ 192,705.67</u>		<u>\$ 268,233.75</u>
Balance June 30, 1940.....			\$	<u>30,666.25</u>

PUBLIC UTILITIES COMMISSION

July 1, 1938 to June 30, 1940

PRIVATE CARRIERS TAX H. B. NO. 173

Balance July 1, 1938.....			\$	10,816.78
Receipts:				
Private Carriers Tax.....	\$ 101,692.28	\$ 107,146.25		
Transfer from Public Utilities Com.				
Special.....	1,420.05			
Total Receipts.....	<u>\$ 103,112.33</u>	<u>\$ 107,146.25</u>		<u>\$ 210,258.58</u>
Total Balance and Receipts.....				<u>\$ 221,075.36</u>
Disbursements:				
Refunds.....	\$ 53.44	\$ 78.87		
County Apportionments.....	22,984.34	25,506.10		
Transfers:				
Public Utilities Comm. Special.....	21,747.80	21,414.29		
State Highway Fund.....	56,917.76	59,957.17		
Total Disbursements.....	<u>\$ 101,703.34</u>	<u>\$ 106,956.43</u>		<u>\$ 208,659.77</u>
Balance June 30, 1940.....			\$	<u>12,415.59</u>

TRUCK AND BUS TAX H. B. NO. 430

Balance July 1, 1938.....			\$	37,593.20
Receipts:				
Truck and Bus Tax.....	\$	219,313.61	\$	250,976.28
Transfer from Public Utilities Comm. Special		1,461.51		1,201.35
Total Receipts.....	\$	220,775.12	\$	252,177.63
Total Balance and Receipts.....			\$	510,545.95
Disbursements:				
Refunds	\$	55.00		
County Apportionments.....		91,321.32	\$	82,695.74
Transfers:				
Public Utilities Comm. Special.....		23,387.39		26,298.96
State Highway Fund.....		98,666.37		112,939.34
Total Disbursements.....	\$	213,430.08	\$	221,934.04
Balance June 30, 1940.....			\$	<u>75,181.83</u>

COMMERCIAL CARRIERS TAX S. B. NO. 296

Balance July 1, 1938.....			\$	49,300.86
Receipts:				
Commercial Carriers Tax.....	\$	331,013.46	\$	398,813.47
Transfer from Public Utilities Comm. Special		4,766.95		
Total Receipts.....	\$	335,780.41	\$	398,813.47
Total Balance and Receipts.....			\$	783,894.74
Disbursements:				
Refunds	\$	409.80	\$	313.75
County Apportionments.....		113,913.01		116,986.42
Transfers:				
Public Utilities Comm. Special.....		70,887.67		79,705.62
State Highway Fund.....		132,241.48		159,397.05
Total Disbursements.....	\$	317,451.96	\$	356,402.84
Balance June 30, 1940.....			\$	<u>110,039.94</u>

PUBLIC UTILITIES COMMISSION SPECIAL

Balance July 1, 1938.....			\$	614.90
Receipts:				
Transfers:				
Public Utilities Comm. H. B. 173....	\$	21,747.80	\$	21,414.29
Public Utilities Comm. S. B. 296....		70,887.67		79,705.62
Public Utilities Comm. H. B. 430....		23,387.39		26,298.96
Total Receipts.....		116,022.86		127,418.87
Total Receipts and Balance.....			\$	244,056.63
Disbursements:				
Administrative Expense.....	\$	99,579.51	\$	98,431.40
Transfers:				
Public Utilities Comm. H. B. 173....		1,420.05		
Public Utilities Comm. S. B. 296....		4,766.95		
Public Utilities Comm. H. B. 430....		1,461.51		1,201.35
Total Disbursements.....	\$	107,228.02	\$	99,632.75
Balance June 30, 1940.....			\$	<u>37,195.86</u>

PUBLIC UTILITIES COMMISSION SUSPENSE

Balance July 1, 1938.....			\$	108,239.98
Receipts	\$	32,572.50	\$	34,133.36
Total Receipts and Balance.....			\$	174,945.84
Disbursements	\$	13,091.96	\$	13,883.24
Balance June 30, 1940.....			\$	<u>147,970.64</u>

MOTOR VEHICLE LICENSE FUNDS

Motor Vehicle License 1938

Balance July 1, 1938.....			\$	58,283.50
Receipts:		1938-1939		
License Fees.....	\$	208,310.22		
Engine Numbers.....		950.05		
Transfers:				
Motor Vehicle Expense.....		4,560.93		
Operators' and Chauffeurs' License..		922.50		
Total Receipts.....	\$	214,743.70		\$ 214,743.70
Total Balance and Receipts.....				\$ 273,027.20
Disbursements:				
County Clerk Hire.....	\$	11,217.57		
County Apportionments.....		107,673.33		
Transfers:				
Motor Vehicle License 1932.....		1.92		
Motor Vehicle Expense.....		46,300.00		
Motor Vehicle Emergency.....		161.05		
State Highway Fund.....		107,673.33		
Total Disbursements.....	\$	273,027.20		\$ 273,027.20

Motor Vehicle License 1939

Receipts:			\$		\$	
License Fees.....	\$	2,055,690.60			\$	210,545.73
Engine Numbers.....		1,778.00				1,016.00
Transfer from Motor Vehicle Expense..						4,499.94
Total Receipts.....	\$	2,057,468.60		\$	216,061.67	\$ 2,273,530.27
Disbursements:						
County Clerk Hire.....	\$	50,616.00		\$	14,949.74	
County Apportionments.....		940,449.47			101,309.82	
Transfers:						
Penitentiary Industrial.....		74,223.00			2,633.90	
State Highway Fund.....		940,449.47			101,309.82	
Motor Vehicle Expense.....					47,589.05	
Total Disbursements.....	\$	2,005,737.94		\$	267,792.33	\$ 2,273,530.27

Motor Vehicle License 1940

Receipts:			\$		\$	
License Fees.....				\$	2,129,020.86	
Engine Numbers.....					1,075.00	
Total Receipts.....				\$	2,130,095.86	\$ 2,130,095.86
Disbursements:						
County Clerk Hire.....				\$	52,484.70	
County Apportionments.....					974,397.45	
Transfers:						
State Highway Fund.....					974,397.45	
Penitentiary Industrial.....					70,000.00	
Total Disbursements.....				\$	2,071,279.60	\$ 2,071,279.60
Balance June 30, 1940.....						\$ 58,816.26

MOTOR FUEL TAX

Balance July 1, 1938.....			\$	592,387.01
Receipts:				
Motor Fuel Tax.....	\$	8,851,088.54	\$	9,251,603.53
Total Receipts and Balance.....				\$18,102,692.07
Disbursements:				
Refunds.....	\$	1,253,314.78	\$	1,210,926.12
Expense.....		53,271.69		93,244.05
County Apportionments.....		2,206,460.00		1,934,887.00
Transfers:				
Excise Tax Commissioner.....				9,035.00
Oil Inspection.....		25,329.59		22,843.53
State Highway Fund.....		5,720,400.00		5,016,770.00
State Highway Special.....		245,040.00		215,043.00
Total Disbursements.....	\$	9,503,816.06	\$	8,502,748.70
Balance June 30, 1940.....				\$18,006,564.76
Balance June 30, 1940.....				\$ 688,514.32

LIQUOR LICENSE FUND

Receipts:			
License Fees.....	\$ 220,065.00	\$ 205,300.00	
Stamp Tax and Liability.....	2,152,912.37	2,382,084.01	
Totals	<u>\$ 2,372,977.37</u>	<u>\$ 2,587,384.01</u>	\$ 4,960,361.38
Disbursements:			
Refunds	\$ 55,621.59	\$ 75,860.81	
Transfers:			
Liquor License Expense.....	115,425.78	125,576.13	
State Public Welfare.....	328,963.50	357,892.07	
Old Age Pensions.....	1,872,966.50	2,028,055.00	
Totals	<u>\$ 2,372,977.37</u>	<u>\$ 2,587,384.01</u>	<u>\$ 4,960,361.38</u>

LIQUOR PERMIT AND LICENSE EXPENSE

Balance July 1, 1938.....			\$ 15,200.08
Receipts:			
Sale of Receipt Books and Refunds....	\$ 678.53	\$ 1,138.43	
Transfer from Liquor License.....	115,425.78	125,576.13	
Totals	<u>\$ 116,104.31</u>	<u>\$ 126,714.56</u>	\$ 242,818.87
Total Receipts and Balance.....			\$ 258,018.95
Disbursements:			
Salaries	\$ 53,519.61	\$ 51,968.87	
Travel Expense.....	26,813.00	25,675.68	
Office Expense.....	44,288.78	33,096.22	
Transfers to 1938 Revenue.....	3,150.00	.....
Totals	<u>\$ 127,771.39</u>	<u>\$ 110,740.77</u>	<u>\$ 238,512.16</u>
Balance June 30, 1940.....			<u>\$ 19,506.79</u>

SALES TAX FUND

Receipts:			
Sales Tax.....	\$ 6,856,570.50	\$ 7,285,055.10	
Transfer from Service Tax.....	233.98	.....
Total Receipts.....	<u>\$ 6,856,804.48</u>	<u>\$ 7,285,055.10</u>	\$14,141,859.58
Disbursements:			
Refunds	\$ 3,369.44	\$ 3,525.92	
Transfers:			
Sales and Service Tax Expense.....	342,674.54	364,073.64	
State Public Welfare.....	976,622.44	1,037,609.96	
Old Age Pensions.....	5,534,193.82	5,879,789.70	
Service Tax.....	.12	.....
Total Disbursements.....	<u>\$ 6,856,860.36</u>	<u>\$ 7,284,999.22</u>	<u>\$14,141,859.58</u>

SALES AND SERVICE TAX EXPENSE

Balance July 1, 1938.....			\$ 50,688.24
Receipts:			
Miscellaneous and Refunds.....	\$ 2,507.33	\$ 6,438.74	
Transfers:			
Sales Tax.....	342,674.54	364,073.64	
Service Tax.....	38,743.19	35,762.07	
Total Receipts.....	<u>\$ 383,925.06</u>	<u>\$ 406,274.45</u>	\$ 790,199.51
Total Receipts and Balance.....			\$ 840,887.75
Disbursements:			
Salaries	\$ 251,182.32	\$ 263,065.80	
Travel Expense.....	32,182.04	40,645.14	
Office Expense.....	38,425.50	111,408.56	
Total Disbursements.....	<u>\$ 321,789.86</u>	<u>\$ 415,119.50</u>	\$ 736,909.36
Balance June 30, 1940.....			<u>\$ 103,978.39</u>

SERVICE TAX

Receipts:			
Service Tax.....	\$ 1,289,891.59	\$ 1,193,303.20	
Transfers:			
1938 Revenue.....	40.19	.....
Sales Tax.....	.12	.....
Insurance	3,574.18	.....
Total Receipts.....	<u>\$ 1,293,506.08</u>	<u>\$ 1,193,303.20</u>	\$ 2,486,809.28
Disbursements:			
Refunds	\$ 1,888.95	\$ 1,177.38	
Transfers:			
Sales Tax.....	233.98	.....
Sales and Service Tax Expense.....	38,743.98	35,762.07	
1938 Revenue.....	1,252,697.21	.....
1939 Revenue.....	.....	1,156,306.50	
Total Disbursements.....	<u>\$ 1,293,563.33</u>	<u>\$ 1,193,245.95</u>	\$ 2,486,809.28

USE TAX FUND

Receipts:			
Use Tax.....	\$ 333,913.21	\$ 331,703.88	\$ 665,617.09
Disbursements:			
Refunds	\$ 738.08	\$ 580.78	
Transfers:			
Use Tax Expense.....	16,658.75	16,556.14	
State Public Welfare.....	47,477.46	47,185.03	
Old Age Pensions.....	269,038.92	267,381.93	
Totals	<u>\$ 333,913.21</u>	<u>\$ 331,703.88</u>	\$ 665,617.09

USE TAX EXPENSE

Balance July 1, 1938.....			\$ 5,141.44
Receipts:			
Transfer from Use Tax.....	\$ 16,658.75	\$ 16,556.14	33,214.89
Total Receipts and Balance.....			<u>\$ 38,356.33</u>
Disbursements:			
Salaries	\$ 4,949.86	\$ 32,179.95	\$ 37,129.81
Balance June 30, 1940.....			<u>\$ 1,226.52</u>

OLD AGE PENSIONS

Balance July 1, 1938.....			\$ 790,821.31
Receipts:			
U. S. Federal Grant.....	\$ 5,653,850.81	\$ 6,881,728.77	
Inheritance Tax.....	78,237.25	140,682.49	
Foreign & Domestic Corp. License Tax.....	994.92	3,802.60	
Beer and Liquor—Cities and Counties....	126,240.94	763,325.04	
Recoveries	35,523.00	22,345.06	
Miscellaneous and Refunds.....	692.79	76.56	
Transfers:			
Sales Tax.....	5,534,193.82	5,879,789.70	
Use Tax.....	269,038.92	267,381.93	
Liquor License.....	1,872,966.50	2,028,955.00	
State Public Welfare.....	131.14	.....
Totals	<u>\$13,571,870.09</u>	<u>\$15,987,187.15</u>	\$29,559,057.24
Total Balance and Receipts.....			<u>\$30,349,878.55</u>
Disbursements:			
County Apportionments.....	\$12,959,623.64	\$15,302,570.32	
Refunds and Miscellaneous.....	9,018.58	288.14	
Transfers:			
Aid to the Blind.....	.....	104.70	
Public Welfare Administration.....	387,490.19	415,985.35	
Tuberculosis Amendment.....	186.35	.....
Totals	<u>\$13,356,318.76</u>	<u>\$15,718,948.51</u>	\$29,075,267.27
Balance June 30, 1940.....			<u>\$ 1,274,611.28</u>

STATE PUBLIC WELFARE

Receipts:			
Refund	\$ 103.92	\$	57.50
Transfers:			
Sales Tax	976,622.44	1,037,609.96	
Use Tax	47,477.46	47,185.03	
Liquor License	328,963.50	357,892.07	
Totals	<u>\$ 1,353,167.32</u>	<u>\$ 1,442,744.56</u>	\$ 2,795,911.88
Disbursements:			
Transfers:			
Administrative	\$ 67,527.23	\$ 72,137.23	
Old Age Pensions	131.14	46.42	
State Child Welfare	20,000.00	20,000.00	
Aid to Dependent Children	500,000.00	500,000.00	
1938 Revenue	415,508.95	.....
Emergency and Contingent	300,000.00	300,000.00	
Aid to the Blind	50,000.00	50,000.00	
1939 Revenue .....	.....	500,560.91	
Totals	<u>\$ 1,353,167.32</u>	<u>\$ 1,442,744.56</u>	<u>\$ 2,795,911.88</u>

PUBLIC WELFARE ADMINISTRATIVE

Balance July 1, 1938		\$	6,321.53
Receipts:			
Federal Grant	\$ 340,705.88	\$ 375,893.07	
Refunds	1.00	4.50	
Transfers:			
Old Age Pensions	387,490.19	415,985.35	
State Public Welfare	67,527.23	72,137.43	
1938 Revenue	103,078.08	96,258.43	
Tuberculosis Amendment	2,266.68	.....
Totals	<u>\$ 901,069.06</u>	<u>\$ 960,278.58</u>	<u>\$ 1,861,347.64</u>
Total Receipts and Balance			<u>\$ 1,867,669.17</u>
Disbursements:			
Salaries	\$ 90,438.39	\$ 107,220.47	
Travel Expense	28,479.43	1,881.89	
Office Expense	28,588.43	69,840.02	
County Apportionments	428,728.37	689,791.22	
Transfer to Emergency and Contingent	200,000.00	.....
Totals	<u>\$ 776,234.62</u>	<u>\$ 868,733.60</u>	<u>\$ 1,644,968.22</u>
Balance June 30, 1940			<u>\$ 222,700.95</u>

EMERGENCY AND CONTINGENT

Receipts:			
Miscellaneous	\$ 472.90	.....
Transfers:			
Fire Loss	200,000.00	.....
State Public Welfare	300,000.00	\$ 300,000.00	
Administrative	200,000.00	.....
Emergency Relief .....	.....	62,474.45	
Total Receipts	<u>\$ 700,472.90</u>	<u>\$ 362,474.45</u>	<u>\$ 1,062,947.35</u>
Disbursements:			
County Apportionments	\$ 384,998.86	\$ 61,893.75	
Relief	286,267.73	206,461.42	
Transfers:			
Aid to the Blind .....	.....	4,000.00	
Child Welfare	120.13	.....
Emergency and Contingent Special .....	.....	10,000.00	
Total Disbursements	<u>\$ 671,386.72</u>	<u>\$ 282,355.17</u>	<u>\$ 953,741.89</u>
Balance June 30, 1940			<u>\$ 109,205.46</u>

AID TO THE BLIND

Balance July 1, 1938.....			\$	8,914.67
Receipts:				
Federal Grant.....	\$ 103,372.85	\$	91,369.80	
Miscellaneous	71.00		8,590.25	
Transfers:				
State Public Welfare.....	50,000.00		50,000.00	
Old Age Pensions.....			104.70	
Emergency and Contingent.....			4,000.00	
Total Receipts.....	\$ 153,443.85	\$	154,064.75	\$ 307,508.60
Total Receipts and Balance.....				\$ 316,423.27
Disbursements:				
County Apportionments.....	\$ 155,507.52	\$	147,925.64	
Equipment Rental.....			12,754.44	
Total Disbursements.....	\$ 155,507.52	\$	160,680.08	\$ 316,187.60
Balance June 30, 1940.....				\$ 235.67

AID TO DEPENDENT CHILDREN

Balance July 1, 1938.....			\$	25,313.72
Receipts:				
Federal Grant.....	\$ 510,163.66	\$	812,803.54	
Transfer from State Public Welfare.....	500,000.00		500,000.00	
Total Receipts.....	\$ 1,010,163.66	\$	1,312,803.54	\$ 2,322,967.20
Total Receipts and Balance.....				\$ 2,348,280.92
Disbursements:				
County Apportionments.....	\$ 1,004,379.59	\$	1,206,974.24	
Equipment Rental.....			95,250.31	
Total Disbursements.....	\$ 1,004,379.59	\$	1,302,224.55	\$ 2,306,604.14
Balance June 30, 1940.....				\$ 41,676.78

CHILD WELFARE SERVICES—STATE

Balance July 1, 1938.....			\$	2,491.64
Receipts:				
Miscellaneous	\$ 13.34	\$	268.74	
Transfers:				
Emergency and Contingent.....	120.13			
State Public Welfare.....	20,000.00		20,000.00	
Child Welfare Services—Federal.....			538.00	
Total Receipts.....	\$ 20,133.47	\$	20,806.74	\$ 40,940.21
Total Receipts and Balance.....				\$ 43,431.85
Disbursements:				
For Relief.....	\$ 22,625.11	\$	19,098.12	
Total Disbursements.....	\$ 22,625.11	\$	19,098.12	\$ 41,723.23
Balance June 30, 1940.....				\$ 1,708.62

CHILD WELFARE SERVICES—FEDERAL

Balance July 1, 1938.....			\$	2,949.42
Receipts:				
Federal Grant.....	\$ 19,842.37	\$	17,651.68	
Cash			538.00	
Total Receipts.....	\$ 19,842.37	\$	18,189.68	\$ 38,032.05
Total Receipts and Balance.....				\$ 40,981.47
Disbursements:				
Salaries	\$ 15,164.71	\$	14,994.62	
Relief	4,408.93		4,127.26	
Transfer to Child Welfare Services— State			538.00	
Total Disbursements.....	\$ 19,573.64	\$	19,659.88	\$ 39,233.52
Balance June 30, 1940.....				\$ 1,747.95

TUBERCULOSIS AMENDMENT

Balance July 1, 1938.....				\$	27,218.90
Receipts:					
Transfers:					
Old Age Pensions.....	\$	186.35			
1938 Revenue.....		50,000.00			
1939 Revenue.....			\$	43,725.00	
Total Receipts.....	\$	50,186.35	\$	43,725.00	\$ 93,911.35
Total Receipts and Balance.....					\$ 121,130.25
Disbursements:					
Salaries	\$	4,000.00	\$	4,000.00	
Apportionments to Counties.....		51,855.36		50,100.34	
Equipment Rental.....				5,243.58	
Transfer to Administrative.....		2,266.68			
Total Disbursements.....	\$	58,122.04	\$	59,343.92	\$ 117,465.96
Balance June 30, 1940.....					\$ 3,664.29

EMERGENCY AND CONTINGENT SPECIAL

Receipts:					
Transfer from Emergency and Con- tingent			\$	10,000.00	\$ 10,000.00
Disbursements:					
County Apportionments.....			\$	9,900.00	9,900.00
Balance June 30, 1940.....					\$ 100.00

INCOME TAX FUNDS

INCOME TAX

Receipts:					
Income Tax.....	\$	2,061,968.12	\$	3,118,506.43	
Totals					\$ 5,180,474.55
Disbursements:					
Transfers:					
Income Tax Expense.....	\$	23,999.76			
Refunds		69,903.10	\$	155,925.32	
Reserve for County Schools.....		1,169,767.12		1,005,596.18	
Reserve for General Fund.....		727,581.38		1,868,107.49	
1938 Revenue.....		70,716.76			
1939 Revenue.....				88,877.44	
Totals	\$	2,061,968.12	\$	3,118,506.43	\$ 5,180,474.55

INCOME TAX EXPENSE

Balance July 1, 1938.....				\$	17,342.22
Receipts:					
Miscellaneous	\$	21.00			
Transfers:					
1938 Revenue.....		1,625.18			
Income Tax.....		23,999.76			
Totals	\$	25,645.94			\$ 25,645.94
Total Receipts and Balance.....					\$ 42,988.16
Disbursements:					
Expense	\$	38,828.62	\$	3,356.00	
Transfer to 1939 Revenue.....				.04	
Transfer to Refunds.....		803.50			
Totals	\$	39,632.12	\$	3,356.04	\$ 42,988.16

INCOME TAX REFUNDS

Balance July 1, 1938.....				\$	38,088.68
Receipts:					
Miscellaneous	\$	13.43			
Transfers:					
Income Tax.....		69,903.10	\$	155,925.32	
Reserve for County Schools.....		27,980.37			
Expense		803.50			
1938 Revenue.....				2,661.45	
Totals	\$	98,700.40	\$	158,586.77	\$ 257,287.17
Total Receipts and Balance.....					\$ 395,375.85
Disbursements:					
Refunds	\$	11,725.04	\$	9,470.66	
Transfers:					
1938 Revenue.....		2,251.92		79.84	
1939 Revenue.....				4,393.64	
Reserve for General Fund.....		47,327.88		91,017.71	
Reserve for County Schools.....		25,484.24		50,624.92	
Totals	\$	86,789.08	\$	158,586.77	\$ 245,375.85
Balance June 30, 1940.....					<u>\$ 50,000.00</u>

INCOME TAX RESERVE FOR GENERAL COUNTY SCHOOLS

Balance July 1, 1938.....				\$	701,914.40
Receipts:					
Transfers:					
Income Tax.....	\$	1,169,767.12	\$	1,005,596.18	
Refunds		25,484.24		50,624.92	
Totals	\$	1,195,251.36	\$	1,056,221.10	\$ 2,251,472.46
Total Receipts and Balance.....					\$ 2,953,386.86
Disbursements:					
Apportionments to Schools.....	\$	876,223.60	\$	1,087,575.33	
Transfers:					
Reserve for General Fund.....		177,823.63			
Refunds		27,980.37			
1938 Revenue.....				530.96	
Totals	\$	1,082,027.60	\$	1,088,106.29	\$ 2,170,133.89
Balance June 30, 1940.....					<u>\$ 783,252.97</u>

INCOME TAX RESERVE FOR GENERAL FUND

Receipts:					
Transfers:					
Income Tax.....	\$	727,581.38	\$	1,868,107.49	
Reserve for County Schools.....		177,823.63			
Refunds		47,327.88		94,017.71	
Totals	\$	952,732.89	\$	1,962,125.20	\$ 2,914,858.09
Disbursements:					
Transfers:					
1938 Revenue.....	\$	850,000.00	\$	499,665.58	
1939 Revenue.....				1,565,192.51	
Totals	\$	850,000.00	\$	2,064,858.09	\$ 2,914,858.09

STATEMENT OF TAXES DUE,

July 1, 1938 to

Line No.	County	Received from Interest on Delinquent Taxes	Due 1937 and Prior	1938 Levy	Receipts, 1938
1	Adams	1,944.51	4,022.21	103,423.23	97,345.18
2	Alamosa	1,398.41	13,901.86	31,546.39	25,304.75
3	Arapahoe	963.02	13,043.80	80,007.51	75,411.74
4	Archuleta	459.04	1,748.52	13,419.21	11,575.02
5	Baca	2,459.18	15,755.35	42,625.11	33,549.35
6	Bent	1,058.47	5,518.05	46,712.31	41,221.65
7	Boulder	1,619.51	8,796.54	163,808.61	157,554.39
8	Chaffee	1,389.60	3,513.70	32,927.81	29,188.86
9	Cheyenne	987.04	6,371.25	37,104.84	32,754.85
10	Clear Creek	361.34	14,743.39	21,749.13	14,958.99
11	Conejos	1,265.22	11,602.86	29,160.51	22,136.50
12	Costilla	1,425.38	25,279.76	17,293.08	8,161.06
13	Crowley	797.87	10,308.87	23,750.73	19,889.09
14	Custer	270.01	1,960.42	9,755.66	8,798.07
15	Delta	1,831.08	9,174.76	43,941.44	43,285.31
16	Denver	15,655.08	52,313.56	1,591,999.34	1,535,988.95
17	Dolores	478.85	2,941.81	5,583.75	4,538.31
18	Douglas	441.09	4,915.04	33,389.35	30,863.39
19	Eagle	818.26	4,746.11	42,556.44	38,527.36
20	Elbert	1,810.09	7,022.61	42,933.06	37,520.56
21	El Paso	3,357.03	16,040.46	228,940.83	219,963.62
22	Fremont	1,046.85	13,685.31	62,749.92	57,454.35
23	Garfield	2,114.44	4,246.27	55,490.91	51,816.62
24	Gilpin	322.49	11,816.40	13,994.48	8,613.02
25	Grand	620.65	5,232.44	28,695.05	25,408.22
26	Gunnison	982.90	15,564.02	40,703.38	33,859.57
27	Hinsdale	101.14	3,720.30	2,376.27	1,094.49
28	Huerfano	736.59	18,607.39	40,309.31	31,164.74
29	Jackson	318.81	365.61	11,736.36	11,611.07
30	Jefferson	1,914.11	4,255.10	103,764.06	99,224.62
31	Kiowa	639.88	5,601.81	31,829.98	27,531.07
32	Kit Carson	4,243.42	8,656.63	44,993.44	39,848.62
33	Lake	491.97	16,011.49	40,164.10	34,686.93
34	La Plata	1,287.32	9,998.27	43,227.37	38,586.06
35	Larimer	1,194.73	11,488.62	159,556.55	149,438.52
36	Las Animas	3,327.03	66,978.19	125,837.32	94,821.91
37	Lincoln	2,162.82	21,030.78	43,445.25	34,458.19
38	Logan	1,452.92	10,699.20	96,684.80	88,433.49
39	Mesa	3,138.20	18,138.38	92,749.30	87,544.36
40	Mineral	103.38	1,910.42	5,393.41	4,429.79
41	Moffat	2,308.43	5,880.40	24,792.59	24,799.01
42	Montezuma	1,741.50	10,064.20	24,362.10	18,841.68
43	Montrose	1,261.36	7,231.12	37,015.53	34,889.83
44	Morgan	1,796.02	8,988.45	78,896.79	72,540.47
45	Otero	1,308.68	10,882.60	97,060.59	89,932.01
46	Ouray	727.24	3,372.43	12,835.73	9,546.47
47	Park	691.64	6,409.80	31,372.34	26,829.83
48	Phillips	928.41	2,693.69	30,116.19	28,469.40
49	Pitkin	296.94	4,330.51	9,830.65	8,343.44
50	Prowers	1,509.74	14,545.92	63,703.84	54,169.75
51	Pueblo	2,208.22	40,413.45	250,574.22	238,560.97
52	Rio Blanco	976.98	2,414.36	16,793.03	14,721.30
53	Rio Grande	1,114.01	6,393.19	35,098.21	31,829.51
54	Routt	2,132.44	8,509.45	53,085.47	47,819.65
55	Saguache	1,055.89	3,450.57	29,155.68	24,918.15
56	San Juan	901.50	13,194.65	13,494.67	8,558.21
57	San Miguel	368.24	9,312.54	14,363.64	11,257.06
58	Sedgwick	988.63	3,448.35	33,933.60	31,256.35
59	Summit	287.66	10,083.96	17,594.06	12,339.63
60	Teller	354.99	9,410.65	23,270.76	19,453.50
61	Washington	2,120.12	5,529.72	43,648.78	41,008.31
62	Weld	7,827.85	27,422.99	296,717.76	276,267.05
63	Yuma	1,400.43	4,443.95	46,502.45	44,317.03
Totals		\$ 101,296.65	\$ 704,154.51	\$4,970,548.28	\$4,579,231.25

RECEIPTS AND BALANCES

June 30, 1940

Line No.	Balance Due 1938	1939 Levy	Receipts, 1939	Balance Due 1939	Total Receipts 1938 and 1939	Balance Due June 30, 1940
1	\$ 6,078.05	\$ 103,151.03	\$ 51,823.29	\$ 51,327.74	\$ 149,168.47	\$ 61,428.00
2	6,241.64	32,989.46	15,448.80	17,540.66	40,753.55	37,684.16
3	4,595.77	79,969.47	41,268.45	38,701.02	116,680.19	56,340.59
4	1,844.19	13,573.76	7,261.87	6,311.89	18,836.89	9,904.60
5	9,075.76	40,499.60	18,138.52	22,361.08	51,687.87	47,192.19
6	5,490.66	45,499.51	22,182.73	23,316.78	63,404.38	38,325.49
7	6,254.22	165,302.93	87,881.60	77,421.33	245,435.99	92,472.09
8	3,738.95	32,288.55	17,913.21	14,375.34	47,102.07	21,627.99
9	4,349.99	34,762.77	18,406.94	16,355.83	51,161.79	27,077.07
10	6,790.14	19,019.58	7,110.71	11,908.87	22,069.70	33,442.40
11	7,024.01	28,148.28	9,846.10	18,302.18	31,982.60	36,929.05
12	9,132.02	14,054.91	6,011.99	8,042.92	14,173.05	42,454.70
13	3,861.64	22,930.16	9,766.05	13,164.11	29,655.14	27,334.62
14	957.59	8,704.47	3,856.46	4,848.01	12,654.53	7,766.02
15	656.13	42,987.70	21,780.81	21,206.89	65,066.12	31,037.78
16	56,010.39	1,547,206.73	962,079.49	585,127.24	2,498,068.44	693,451.19
17	1,045.44	5,861.17	2,657.20	3,203.97	7,195.51	7,191.22
18	2,525.96	32,259.45	16,883.92	15,375.53	47,747.31	22,816.53
19	4,029.08	40,407.49	23,988.68	16,418.81	62,516.04	25,194.00
20	5,412.50	41,115.62	20,083.94	21,031.68	57,604.50	33,466.79
21	8,377.21	225,191.12	126,216.64	98,974.48	346,180.26	123,992.15
22	5,295.57	59,646.36	33,233.93	26,412.43	90,688.28	45,393.31
23	3,674.29	53,085.56	29,132.79	23,952.77	80,949.41	31,873.33
24	5,381.46	13,838.53	4,583.20	9,255.33	13,196.22	26,453.19
25	3,286.83	28,216.54	13,210.07	15,006.47	38,618.29	23,525.74
26	6,843.81	39,872.56	21,706.61	18,165.95	55,566.18	40,573.78
27	1,281.78	2,353.58	550.79	1,802.79	1,645.28	6,804.87
28	9,144.57	40,683.94	18,978.08	21,705.86	50,142.82	49,457.82
29	125.29	11,286.52	5,433.62	5,852.90	17,044.69	6,343.80
30	4,539.44	101,950.30	57,586.88	44,363.42	156,811.50	53,157.96
31	4,298.91	31,149.46	15,746.33	15,403.13	43,277.40	25,303.85
32	5,144.82	43,260.80	23,838.36	19,422.44	63,686.98	33,223.89
33	5,477.17	93,638.36	10,610.24	83,028.12	45,297.17	104,516.78
34	4,641.31	43,543.68	23,525.31	20,018.37	62,111.37	34,657.95
35	10,118.03	159,932.50	83,173.43	76,759.07	232,611.95	98,365.72
36	31,015.41	126,046.28	50,005.09	76,041.19	144,827.00	174,034.79
37	8,987.06	42,211.53	21,362.26	20,849.27	55,820.45	50,867.11
38	8,251.31	96,871.93	50,378.07	46,493.86	138,811.56	65,444.37
39	5,204.94	91,436.64	43,583.15	47,853.49	131,127.51	71,196.81
40	963.62	5,246.19	3,360.30	1,885.89	7,790.09	4,759.93
41	*6.42	24,931.68	12,874.16	12,057.52	37,673.17	17,931.50
42	5,520.42	23,911.97	7,482.64	16,429.33	26,324.32	32,013.95
43	2,125.70	38,010.41	20,223.07	17,787.34	55,112.90	27,144.16
44	6,356.32	77,940.17	40,112.82	37,827.35	112,653.29	53,172.12
45	7,128.58	94,584.99	44,991.65	49,593.34	134,923.66	67,604.52
46	3,289.26	12,384.72	6,267.91	6,116.81	15,814.38	12,778.50
47	4,542.51	17,967.66	8,404.27	9,563.39	35,234.10	20,515.70
48	1,646.79	29,331.17	15,055.91	14,275.26	43,525.31	18,615.74
49	1,487.21	9,562.56	5,011.61	4,550.95	13,355.05	10,368.67
50	9,534.09	61,936.15	28,037.37	33,898.78	82,207.12	57,978.79
51	12,013.25	246,860.83	119,950.45	126,910.38	358,511.42	179,337.08
52	2,071.73	16,279.54	8,551.73	7,727.81	23,273.03	12,213.90
53	3,268.70	34,491.47	17,951.04	16,540.43	49,780.55	26,202.32
54	5,265.82	50,694.67	22,446.78	28,247.89	70,266.43	42,023.16
55	4,237.53	28,541.62	17,859.65	10,681.97	42,777.80	18,370.07
56	4,936.46	13,271.56	3,859.38	9,412.18	12,417.59	27,543.29
57	3,106.58	14,592.84	6,088.35	8,504.49	17,345.41	20,923.61
58	2,677.25	33,209.09	15,056.23	18,152.86	46,312.58	24,278.46
59	5,254.43	10,949.69	2,707.21	8,242.48	15,046.84	23,580.87
60	3,817.26	22,649.12	10,464.93	12,184.19	29,918.43	25,412.10
61	2,640.47	42,350.91	20,435.01	21,915.90	61,443.32	30,086.09
62	20,450.71	291,731.94	148,758.04	142,973.90	425,025.09	190,847.60
63	2,185.42	45,239.37	22,567.53	22,671.84	66,884.56	29,301.21
	\$ 391,317.03	\$ 4,901,619.15	\$ 2,605,763.65	\$ 2,295,855.50	\$ 7,184,994.90	\$ 3,391,327.04

*Overpaid.

CERTIFICATES OF INDEBTEDNESS AUTHORIZED BY THE GOVERNOR

MENTAL DEFECTIVES HOME, RIDGE—NEW WELL

Date Issued	Number of Certificate	To Whom Issued	Purpose	Amount
1938				
Dec. 12	20612	Mosher Brothers.....	New well.....	\$ 750.17
		Total certificates issued prior to this date.....		13,621.19
		Total certificates issued.....		\$ 14,371.36
		Balance		1,200.00
		Total authorized by Governor.....		\$ 15,571.36

INCOME TAX DIVISION ADMINISTRATION

1939				
June 30	20613 to	Payroll for April, May and		
	20655	June, 1939.....		\$ 16,868.58
	20656	Chas. M. Armstrong, State		
		Treasurer	Trip to Washington.....	166.65
		Total certificates issued.....		\$ 17,035.23
		Balance		202.39
		Total authorized by Governor.....		\$ 17,237.62

SUMMIT AND GRAND COUNTIES INSURRECTION

1939				
Aug. 31	20657 to	Payroll, varlous divisions.....	Aug. 3 to 30.....	\$ 14,599.18
	20937			
	20938 to			
	21145	Cancelled		
Sept. 1	21146 to	Payroll dependency allowances..	Aug. 3 to 30.....	6,124.22
	21356			
Oct. 13	21357 to	Various firms.....	Supplies	7,478.44
	21472			
Oct. 21	21473 to	Various firms.....	Supplies	126.02
	21476			
Nov. 3	21477	Rhodes Ranch Egg Company....	Supplies	15.00
Nov. 14	21478	Liberty Petroleum.....	Supplies	275.30
Nov. 21	21479	Thomas R. Stander, M.D.....	Services	3.00
Nov. 21	21480	The Texas Company.....	Oil and gas.....	7.20
1940				
Jan. 16	21481	Phillips Petroleum Company....	Oil and gas.....	2.12
Mar. 29	21482	Duncan Garage.....	Supplies	3.05
		Total certificates issued.....		\$ 28,633.53
		Less Cert. No. 21451 cancelled.....		3.80
		Total		\$ 28,629.73
		Balance		11,370.27
		Total authorized by Governor.....		\$ 40,000.00

STATEMENT OF FUND OPERATIONS—CASH, GENERAL REVENUE AND CAPITOL BUILDING

July 1, 1938 to June 30, 1940

	Cash Balance or Gen. Rev. Appr. Balance July 1, 1938	Cash Receipts or Gen. Rev. Appropriation	Transfers In	Transfers Out	Expenditures				Total	Lapsed Appropriations	Cash Balance or Gen. Rev. Appr. Balance June 30, 1940
					Personal Services	Operation and Maintenance	Capital Outlay	State Aid Grants			
1001 Legislative Appr.		\$ 165,000.00			\$ 125,903.00	\$ 2,283.22			\$ 128,186.22	\$ 25,013.78	\$ 11,800.00
1001.1 Legislative Supply and Expense Appr.		11,000.00				9,652.32			9,652.32	1,347.68	
1001.2 Legislative Printing Appr.		35,000.00				21,844.03			21,844.03	11,655.97	1,500.00
1001.3 Legislative Indexing and Compiling Appr.		1,200.00			1,000.00	200.00			1,200.00		
1001.4 Legislative Printing House and Senate Journals Appr.		9,000.00				7,699.64			7,699.64		1,300.36
1001.5 Legislative Inaugural and Opening Appr.		240.00				160.00			160.00	80.00	
1002 Legislative Special Session Appr.		15,000.00				7,105.41			7,105.41	7,894.59	
1002.1 Legislative Special Session Supply and Expense Appr.		4,000.00				1,260.84			1,260.84	2,739.16	
1002.2 Legislative Special Session Printing Appr.		2,500.00				2,197.70			2,197.70	302.30	
1002.3 Legislative Special Session Indexing and Compiling Appr.		650.00				650.00			650.00		
1002.4 Legislative Special Session Printing House and Senate Journals Appr.		2,000.00				968.43			968.43		1,031.57
1002.5 Legislative Special Session Opening Expense Appr.		65.00				65.00			65.00		
1002.6 Legislative Special Session Legal Counsel Appr.		1,000.00			1,000.00				1,000.00		
TOTAL APPROPRIATED		\$ 246,655.00			\$ 127,968.00	\$ 54,021.59			\$ 181,989.59	\$ 49,033.48	\$ 15,631.93
EXECUTIVE DEPARTMENT											
1101 Office of Governor Appr.	\$ 19,988.80	\$ 60,100.00	\$ 4,500.00		\$ 26,639.88	\$ 31,712.64	\$ 4,303.21		\$ 62,655.73	\$ 1,161.22	\$ 20,771.85
2101 Capitol Building Fund Cash	9,052.87	330,272.63	7,301.78		111,578.71	205,577.65	2,058.54		319,214.90		27,412.38
1103 Capitol Building Fund Special Appr.	67,350.00	25,000.00								67,350.00	25,000.00
1104 Capitol Building Tel. and Tel. Appr.	19,200.00	38,400.00			7,877.84	25,462.10			33,339.94	5,060.06	19,200.00
2104 Military Fund Cash	4,746.92	169,355.05	5,111.24		74,456.39	65,611.98	18,597.92		158,666.29		20,546.92
2110 State Highway Special Cash	374,175.81	460,083.00	460,083.00			400,728.57			400,728.57		433,530.24
2111 State Highway Supplementary Cash	19,621.84	9,756,494.01	13,567,510.00	\$ 183,474.23		22,574,565.12			22,574,565.12		585,586.50
Division of Conservation											
2115 Land Comms. Cash	\$ 8,292.21	9,407.70			17,590.06				17,590.06		109.85
1107 State Board of Land Comms. Appr.	53,400.00	111,402.00			65,492.66	36,870.69	1,071.25		103,434.60	6,166.40	55,201.00
2117 Mineral Land Expense Cash	20,065.94	13,756.34	568.27		21,164.34	4,770.42	274.10		26,208.86		8,181.48
2139 Metal Mining Fund Cash	16,396.42	30,631.65			13,579.90	15,764.11	1,677.54		31,021.55		16,006.52
2314.2 Oil Inspection Cash			48,173.12		31,330.55	18,706.91			50,037.46		O.D. 1,864.31
2146 Game and Fish Cash	134,661.12	933,293.30	8,915.94	24,430.53	398,371.96	324,935.58	110,420.14		833,727.68		218,712.15
1108 Forestry Board Appr.	2,500.00	2,300.00			900.00	249.74			1,149.74	2,500.26	1,150.00
1110 Bureau of Mines Appr.	24,800.00	49,400.00			37,805.54	11,321.67	227.51		49,354.72	209.98	24,635.30
1110.2 Bureau of Mines Relief Inspectors Appr.	2,400.00									2,400.00	
1111 Bureau of Mines W.P.A. Co-operation Appr.	4,800.00									4,800.00	
1112 Geological Survey Appr.	11,612.29	25,000.00			216.66	22,357.11			22,573.77		11,038.52
1113 Mineral Resources Board Appr.		5,000.00			980.00	508.33			1,488.33		3,511.67
TOTAL CASH	\$ 179,415.69	\$ 987,088.78	\$ 57,657.33	\$ 24,430.53	\$ 482,036.81	\$ 364,177.02	\$ 112,371.78		\$ 958,585.61		\$ 211,145.66
TOTAL APPROPRIATED	\$ 99,512.29	\$ 193,102.00			\$ 105,394.86	\$ 71,307.54	\$ 1,298.76		\$ 178,001.16	\$ 16,076.64	\$ 98,536.49
Division of Agriculture											
1115 Director of Agriculture Appr.	\$ 3,750.00	\$ 8,810.00			6,789.00	975.15			7,764.15	\$ 390.85	\$ 4,405.00
1116 Director of Markets Appr.	9,880.00	15,750.00			11,109.76	4,230.76			15,340.52	2,414.48	7,875.00
1117 Bureau of Plant and Insect Control Appr.	16,220.00	33,040.00			22,338.43	4,547.05	240.63		27,126.11	5,613.89	16,520.00
2148 Bureau of Plant and Insect Control Inspection Fee Cash	1,435.49	2,168.53			2,090.81	739.75			2,830.56		773.46
1119 State Horticulturist Appr.	4,500.00	13,000.00			6,075.00	1,119.87	259.17		7,454.04	3,545.96	6,500.00
1120 Dairy Commissioner Appr.	13,250.00	24,400.00			12,265.32	5,962.76	302.36		18,530.44	6,919.56	12,200.00
2149 Fruit and Vegetable Inspection Cash	12,344.57	199,516.22			148,754.46	53,894.22	1,627.33		204,276.01		7,581.78
2150 Director of Agri. Marketing Agreement Cash		2,156.60			125.00	349.40			474.40		1,682.20
2152 Federal-State Turkey Inspection Cash	6.34	2,331.36			1,282.00	998.50			2,280.50		57.20
2153 Egg Inspection Cash	14,504.38	23,345.00		\$ 16,493.68	15,000.49	6,355.21			21,355.70		
2154 Poultry Inspection Cash	188.89	4,964.90			3,030.00	1,102.24			4,132.24		
2153 Poultry and Egg Inspection Cash		28,838.50	\$ 17,515.23		18,949.84	8,054.12			27,003.96		12,542.76
2155 Produce Dealers Cash	5,300.71	82,537.00			39,522.03	30,352.72	483.16		70,357.91		9,440.23
2156 Feed Control Cash	9,547.35	29,452.09			20,349.19	12,426.92			32,776.11		6,223.33
2159 Hail Insurance Cash	95,974.35	106,453.52	12,544.33		17,347.05	110,240.51	50.00	56,400.00	184,937.56		30,333.61
2166 State Fair Tax Cash	3,831.65	130,286.29	2,190.51		16,100.00	115,160.15			131,260.15		5,048.30
2169 Director of Agriculture Inspection Fee Cash	505.34	3,280.89		776.71	86.58	1,881.51			2,166.09		843.43
TOTAL CASH	\$ 143,639.07	\$ 615,330.90	\$ 32,249.07	\$ 33,138.52	\$ 282,637.45	\$ 341,555.25	\$ 2,358.49	\$ 56,400.00	\$ 682,951.19		\$ 75,129.33
TOTAL APPROPRIATED	\$ 47,600.00	\$ 95,000.00			\$ 58,577.51	\$ 16,835.59	\$ 802.16		\$ 76,215.26	\$ 18,884.74	\$ 47,500.00
Division of Public Welfare											
1131 State Penitentiary Appr.	\$ 473,230.65	\$ 890,000.00			397,254.21	518,682.20	2,191.58		918,128.99	\$ 1.94	\$ 445,099.72
2172 State Penitentiary Canning Plant Cash	9,591.52	60,000.00			3,600.00	42,101.42	101.73		45,803.16		23,788.36
2173 State Penitentiary Convict Labor Cash	11,841.61	90,520.08			9,819.15	70,510.05	18,613.74		98,942.94		3,418.75
2174 State Penitentiary Industrial Cash	20,983.90	173,564.39	\$ 146,856.90	\$ 25,000.00	46,993.62	166,343.34	9,461.40		222,798.36		93,606.83
2175 State Penitentiary Ranch No. 5 Cash	1,609.90	9,080.83			1,320.00	9,370.72			10,690.73		
1133 State Reformatory Appr.	96,538.37	190,000.00			82,310.37	114,896.90	7,205.88		204,413.15		82,125.22
2178 State Reformatory Cash	706.53	12,570.18			3,156.26	2,989.87			6,146.13		7,130.58
1135 State Hospital Appr.	731,010.33	1,450,000.00			650,592.55	786,188.08	19,083.40		1,455,864.03		725,146.30
1136 State Hospital Furnishings Appr.	175.44						170.71		170.71	4.73	
1136.1 State Hospital Laundry Equipment Appr.	2,710.41						2,707.84		2,707.84	2.57	
2180 State Hospital Tax Cash	34,067.13	744,193.23	19,584.83	18,857.93	386,222.60	207,938.03	15,199.72		609,360.35		169,626.91

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STATEMENT OF FUND OPERATIONS—CASH, GENERAL REVENUE AND CAPITOL BUILDING—Continued

July 1, 1938 to June 30, 1940

	Cash Balance or Gen. Rev. Appr. Balance July 1, 1938	Cash Receipts or Gen. Rev. Appropriation	Transfers In	Transfers Out	Expenditures				Total	Lapsed Appropriations	Cash Balance or Gen. Rev. Appr. Balance June 30, 1940
					Personal Services	Operation and Maintenance	Capital Outlay	State Aid Grants			
Miscellaneous Operating Funds											
11008 Beecher Island Monument.....Appr.	\$ 1,500.00									\$ 1,500.00	
11009 Relief of William Thurston.....Appr.	720.00									720.00	
11009.1 Bureau of Information and Publicity.....Appr.	149,889.90									149,889.90	
11010.1 State Fair Indebtedness.....Appr.	55,000.00									55,000.00	
11014 Certificates of Indebtedness.....Appr.		\$ 108,000.00				\$ 106,892.17			\$ 106,892.17		1,107.83
11015 Ridge Mental Defectives.....Appr.		15,571.36				14,840.11			14,840.11		731.25
11016 School of Mines Laboratory.....Appr.		15,200.00				14,671.37			14,671.37		528.63
11017 Plating Veterans' Graves.....Appr.		2,900.00				1,727.37	\$ 190.50		1,917.87		\$ 982.13
11018 General Election Deficiency.....Appr.		3,896.64				3,854.84			3,854.84		41.80
11019 National Guard Deficiency.....Appr.		42,132.69				37,269.43			37,269.43		4,863.26
1143.1 Industrial Workshop for the Blind.....Appr.		7,099.15				7,060.15			7,060.15		39.00
11114 Stock Show Premiums.....Appr.	5,000.00	10,000.00				5,000.00			5,000.00	5,000.00	5,000.00
11010 Confederate Veterans' Reunion.....Appr.		7,000.00			\$ 2,665.19	4,334.81			7,000.00		
TOTAL APPROPRIATED	\$ 288,846.65	\$ 351,119.84		\$ 7,500.00	\$ 52,184.05	\$ 241,586.93	\$ 1,578.20		\$ 295,349.18	\$ 251,667.06	\$ 85,450.25
GRAND TOTAL OPERATING FUNDS, APPROPRIATED	\$ 7,720,666.32	\$ 12,033,926.53	\$ 19,900.00	\$ 160,978.08	\$ 3,933,268.36	\$ 3,655,100.35	\$ 156,942.49	\$ 4,088,760.57	\$ 12,034,071.77	\$ 2,170,083.44	\$ 5,609,359.56
GRAND TOTAL OPERATING FUNDS, CASH	\$ 7,956,074.24	\$ 62,641,732.55	\$ 35,323,927.43	\$ 16,638,363.35	\$ 7,527,174.22	\$ 34,231,886.32	\$ 598,089.50	\$ 37,015,399.07	\$ 79,372,549.11		\$ 9,910,821.76
SUSPENSE AND REVOLVING FUNDS											
2107 State Highway Fund.....Cash	\$ 6,144,209.43	\$ 82,190.80	\$ 13,496,323.74	\$ 18,377,350.00							\$ 1,345,373.97
2119 Farm Loan Interest.....Cash		53,149.77		53,149.77							
2121 Internal Improvement Income.....Cash	87.73	49,733.55		49,695.00		\$ 121.90		\$ 121.90			4.38
2122 Internal Improvement Permanent.....Cash	32.46	17,787.43		17,815.00							4.89
2123 Penitentiary Land Income.....Cash	4,520.63	2,373.35		5,881.76							1,012.22
2124 Penitentiary Land Permanent.....Cash	1,072.28	3,358.77		1,243.01							3,188.04
2137 Forest Reserve.....Cash		244,878.09						\$ 244,878.09	244,878.09		
2150.1 Grain Storage.....Cash		33.15		33.15							
2160 Hall Insurance Income.....Cash	10,711.50	1,831.83		12,543.33							
2208 Unemployment Compensation Clearing.....Cash	6,069.36	9,851,530.71		490.50		4,959,759.17		4,894,381.15	9,854,140.32		2,969.25
2208.1 Unemployment Compensation Benefit.....Cash		5,970,000.00				2,330,000.00		3,640,000.00	5,970,000.00		
2237 State Public Welfare.....Cash		161.42	2,795,750.46	2,795,911.88							
2302 Sales Tax.....Cash		14,141,625.60	233.98	14,134,964.22		6,895.36			6,895.36		
2304 Sales Tax Token Redemption.....Cash	2,575.38	43,229.00				34,615.00			34,615.00		11,189.38
2305 Service Tax.....Cash		2,483,194.79	3,614.49	2,483,742.95		3,066.33			3,066.33		
2305 Use Tax.....Cash		665,617.09		664,298.23		1,318.86			1,318.86		
2308 Income Tax.....Cash		5,180,474.55		5,180,474.55							
2310 Income Tax Refund.....Cash	38,088.68	13.43	257,273.74	224,180.15		21,195.70			21,195.70		50,000.00
2311 Income Tax Reserve for General County Schools.....Cash	701,914.40		2,251,472.46	206,334.96				1,963,798.93	1,963,798.93		783,252.97
2315 Motor Vehicle Ownership Tax "A" (Tax Commission).....Cash	3,945.05	109,772.80		1,516.50		5,817.19		101,445.35	107,262.51		4,938.81
2502 Securities Refund Account.....Cash	125.00										125.00
2506 Public Utilities Commission, H.B. 173.....Cash	10,816.78	208,838.53	1,420.05	160,037.02		132.31		48,490.44	48,622.75		12,415.59
2507 Public Utilities Commission, S.B. 296.....Cash	49,300.86	729,826.93	4,766.95	442,231.82		723.55		230,899.43	231,622.98		110,039.94
2508 Public Utilities Commission, H.B. 430.....Cash	37,593.20	470,289.89	2,662.86	261,292.06		55.00		174,017.06	174,072.06		75,181.83
2511 Public Utilities Commission, Suspense.....Cash	108,239.98	66,705.86				26,975.20			26,975.20		147,970.64
2522 Gift Tax.....Cash	1,860.36	115,376.39		117,000.00		16.00			16.00		220.75
2728 Liquor License.....Cash		4,960,361.38		4,828,878.98		131,482.40			131,482.40		
2739 Motor Vehicle License—1937.....Cash	2,244.95					2,244.95					
2736 Motor Vehicle License—1940.....Cash		2,130,095.86		1,044,397.45				947,997.61	1,026,882.15		58,816.26
2740 Motor Vehicle License—1938.....Cash	58,283.50	209,260.27	5,483.43	194,136.39				118,890.90	118,890.90		
2740.1 Motor Vehicle License—1939.....Cash		2,269,030.33	4,499.94	1,166,205.24		91,548.29		1,015,776.74	1,107,325.03		
2741 Motor Vehicle Ownership Tax "B" (Counties).....Cash		323,762.88	1,516.50	325,279.38							
2749 Motor Vehicle Penalty Assessments.....Cash		16,130.00		2,504.50		2,504.50			2,504.50		11,121.00
21007 Surplus.....Cash	26,499.69		123,919.75	150,419.44							5,218.22
21008 Suspense.....Cash	3,978.77	239.45	2,000.00	1,000.00							369.75
21009 Annotated Statutes.....Cash	426.75	18,443.00		18,500.00							125,515.13
21016 Firemen's Pension.....Cash			252,276.28					126,761.15	126,761.15		222,306.62
21017 Policemen's Pension.....Cash	119,074.51	125,240.07	14,603.54					336,611.50	336,611.50		
21018 Grazing Act.....Cash	21,099.23	38,122.85						59,222.08	59,222.08		
21053 U. S. Mineral Leasing Act.....Cash	2,171.79	105,356.97		18,834.85				88,693.91	88,693.91		
2128.1 Public School Income Reserve for Revolving Fund.....Cash			50,000.00								50,000.00
21059 Ad Valorem Liquor Tax.....Cash		673.01									673.01
TOTAL CASH	\$ 7,354,975.42	\$ 50,988,676.65	\$ 22,182,676.26	\$ 55,815,200.09		\$ 7,697,356.25		\$ 13,991,864.34	\$ 21,689,220.59		\$ 3,021,907.65

STATEMENT OF FUND OPERATIONS—CASH, GENERAL REVENUE AND CAPITOL BUILDING—Continued

July 1, 1938 to June 30, 1940

		Cash Balance or Gen. Rev. Appr. Balance July 1, 1938	Cash Receipts or Gen. Rev. Appropriation	Transfers In	Transfers Out	Personal Services	Operation and Maintenance	Expenditures— Capital Outlay	State Aid Grants	Total	Lapsed Appropriations	Cash Balance or Gen. Rev. Appr. Balance June 30, 1940
PERMANENT AND TRUST FUNDS												
2125	General Fund Land Permanent.....Cash	\$ 6,033.08	\$ 3,165.59									\$ 9,198.67
2125.1	General Fund Land Income.....Cash	21,684.98	14,565.32				\$ 36.25			\$ 36.25		36,214.05
2127	Public Building Permanent.....Cash	1,673.66	995.45	\$ 100.00								2,769.11
2126	Public Building Income.....Cash	2,459.26	920.27		\$ 100.00		4.55			4.55		3,274.98
2129	Public School Permanent.....Cash	11,104,247.09	227,219.18	10,814.20			6,949.92			6,949.92		11,635,330.55
2128	Public School Income.....Cash	414,070.06	1,504,608.82	53,149.77	50,000.00		56,213.59		\$ 1,549,679.00	1,605,892.59		315,936.06
2131	Saline Land Permanent.....Cash	599.15	1,309.40		609.15							1,999.40
2130	Saline Land Income.....Cash	1,403.33	1,783.05		2,266.08							920.30
2134	Agricultural College Land Permanent.....Cash	489,185.49	11,648.54		8.55		779.43			779.43		500,046.05
2133	Agricultural College Land Income.....Cash	12,944.00	42,226.01	2,882.73	1,200.00	\$ 18,220.24	30,061.43			48,281.67		8,571.07
2136	University Land Permanent.....Cash	94,044.76	3,985.38	400.00								98,430.14
2135	University Land Income.....Cash	29.64	13,283.14		400.00		12,700.79			12,700.79		211.99
21107	Agricultural College Annuity Permanent.....Cash	34,997.50			4,997.50							30,000.00
21106	Agricultural College Annuity Income.....Cash	142.34	5,245.42	6,197.50	2,874.18	1,865.58	5,036.33			7,501.91		1,209.17
21114	Port Lewis School Endowment.....Cash	11,212.50										11,212.50
21115	Port Lewis School Endowment Income.....Cash	1,918.28	774.15				1,156.68			1,156.68		1,535.75
21024	Escheats.....Cash	247,296.15	37,622.16		10,814.20		6,028.99			6,028.99		268,075.12
21051	Partition in Realty.....Cash	1,768.45										1,768.45
21055	State Employees' Retirement.....Cash	592,798.24	413,016.65	101,296.65		4,499.60	228,066.39			232,565.99		874,545.55
21056	State Employees' Retirement Income.....Cash	47,114.78	39,962.50				4,899.50			4,899.50		82,177.78
	TOTAL CASH	\$ 13,385,622.74	\$ 2,322,331.03	\$ 174,840.85	\$ 73,269.66	\$ 24,585.42	\$ 352,533.85		\$ 1,549,679.00	\$ 1,926,798.27		\$ 13,882,726.69
SINKING AND INTEREST FUNDS												
21041	Sinking Fund, Funding Bonds—1910.....Cash	\$ 7,674.53	\$ 110,522.99	\$ 3,660.32			\$ 120,000.00			\$ 120,000.00		\$ 1,857.84
21036	Interest Fund, Funding Bonds—1910.....Cash	10,093.77	62,115.88	2,135.43			63,304.50			63,304.50		11,040.58
21045	Sinking Fund, Insurrection Bonds—1914.....Cash		1,616.26		\$ 1,116.26		500.00			500.00		
21037	Interest Fund, Insurrection Bonds—1914.....Cash		587.75		457.75		130.00			130.00		
21046	Sinking Fund, Highway Bonds—1921.....Cash		4,971.98		4,971.98							
21038	Interest Fund, Highway Bonds—1921.....Cash		3,415.08		3,415.08							
21047	Sinking Fund, Highway Refunding Bonds —1935.....Cash	O.D. 102,132.67	615,966.28	20,881.91			492,000.00			492,000.00		42,715.52
21040	Interest Fund, Highway Refunding Bonds —1935.....Cash	3,238.16	10,391.51	400.02			10,877.50			10,877.50		3,152.19
21048	Sinking Fund, Insurrection Refunding Bonds—1935.....Cash	O.D. 32,668.69	180,560.82	6,145.23			146,000.00			146,000.00		8,037.36
21039	Interest Fund, Insurrection Refunding Bonds—1935.....Cash	18,055.37	94,081.50	3,121.83			83,850.00			83,850.00		31,408.70
21043	Interest on Delinquent Tax.....Cash		101,296.65		101,296.65							
21054	Warrant Interest.....Cash		7,767.88		7,767.88							
21044	Interest on Deposits.....Cash		1,600.13		62,606.94							
2205	Compensation Insurance Interest.....Cash		309,850.97		301,562.39		6,165.78			6,165.78		18,896.68
2108	State Highway Anticipation.....Cash		68.75	3,927,765.00	68.75		3,939,383.16			3,939,383.16		162,354.34
21058	Bond and Coupon Account.....Cash		2,417,556.25		195.00		2,406,374.00			2,406,374.00		10,987.25
	TOTAL CASH	\$ 163,781.54	\$ 3,914,602.80	\$ 3,964,109.74	\$ 483,458.68		\$ 7,268,584.94			\$ 7,268,584.94		\$ 290,450.46
MISCELLANEOUS FUNDS												
2101.1	Grasshopper Control.....Cash	\$ 220.97			\$ 220.97							
2105	Military Special.....Cash	.04			.04							
2131.1	Penitentiary Land Purchase.....Cash			\$ 35,000.00				\$ 7,569.97		\$ 7,569.97		\$ 27,430.03
2132	School Fund Reimbursement.....Cash	5,232.18	\$ 1,279.69									6,511.87
2145	Fishing Easement Fund.....Cash	14,610.00					\$ 141.40			141.40		14,468.60
2163	Oleomargarine Tax.....Cash	2.50	950.00		871.30		50.00	31.20		81.20		
2179	Reformatory Fire Loss.....Cash			27,080.46			18,604.41	8,453.64		27,058.05		22.41
2209	Private Theatrical Employment Agencies.....Cash	139.50	183.75	292.00	389.50		146.49			146.49		79.26
2735	Motor Vehicle License—1932.....Cash		600.45	1.92			602.37					
2901	Supreme Court Library.....Cash	1,696.43	9,800.00				8,027.72			8,027.72		3,468.71
21122	School of Mines Mineral Leasing.....Cash	13.41	17,626.61	18,834.85		\$ 17,614.99	18,814.58			36,429.57		45.30
21010	Casual Deficiency Certificates.....Cash	5,353.13										5,353.13
21011	Fire Loss.....Cash	270,867.00	3,376.47		267,624.87		6,618.60			6,618.60		
21012	Fire Loss Income.....Cash	7,900.00	30,934.36		38,573.76		260.60					
21019	Gifts and Legacies.....Cash		557.89									557.89
21020	Defense Insurrection Bonds—1909.....Cash		52.86									52.86
21021	Defense Insurrection Bonds—1914.....Cash		74.05				69.10			69.10		4.95
21022	National Defense Bonds—1917.....Cash		339.99									339.99
21023	Exchange Funding Bonds—1910.....Cash		485.72									485.72
21025	Federal Power Act.....Cash	3,287.36	1,012.01									4,299.37
21035	Improvement Tax on State Property.....Cash	43,982.85	8,532.83	56.57			2,283.88			2,283.88		50,288.37
21052	Scalp Bounty.....Cash		243.57									243.57
21057	Golden Gate Exposition.....Cash		17,500.00				17,500.00			17,500.00		
21004	State Board of Basic Science Examiners.....Cash		10.25		39.50	577.00	1,493.30			2,070.30		27.95
2720	State Board of Shorthand Reporters.....Cash		15.00									
2118	Mineral Land Survey.....Cash		568.27		568.27							
	TOTAL CASH	\$ 355,637.97	\$ 93,938.67	\$ 81,265.80	\$ 308,303.21	\$ 18,191.99	\$ 74,612.45	\$ 16,054.81		\$ 108,859.25		\$ 113,679.98

STATEMENT OF FUND OPERATIONS—CASH, GENERAL REVENUE AND CAPITOL BUILDING—Continued

July 1, 1938 to June 30, 1940

	Cash Balance or Gen. Rev. Appr. Balance July 1, 1938	Cash Receipts or Gen. Rev. Appropriation	Transfers In	Transfers Out	Expenditures					Lapsed Appropriations	Cash Balance or Gen. Rev. Appr. Balance June 30, 1940
					Personal Services	Operation and Maintenance	Capital Outlay	State Aid Grants	Total		
BUILDING AND CONSTRUCTION FUNDS											
2102	Capitol Building Shop and Power Plant..Cash	\$ 133,688.06		\$ 48,143.03			\$ 85,545.03		\$ 85,545.03		
2101.1	Capitol Building Annex.....Cash	\$ 106,210.94		\$ 8,273.02			379,870.81		379,870.81		
2109	State Highway P. W. A. 804-D.....Cash	863,823.19	\$ 220,000.00				1,083,823.19		1,083,823.19		
2112	State Highway P. W. A. 1220-F.....Cash	73,000.00	709,000.00				782,000.00		782,000.00		
2113	State Highway P. W. A. 1288.....Cash	98,350.00	200,550.00				268,233.75		268,233.75		\$ 30,666.25
2147	Game Bird Farm P. W. A. 1293-F.....Cash	17,678.92	24,430.53	8,915.94			33,193.51		33,193.51		
2181	State Hospital Gov't Grant—1249.....Cash	420,000.00					406,084.63		406,084.63		13,915.37
2182	State Hospital Gov't Grant—1314F.....Cash	270,454.45					235,600.78		235,600.78		34,853.67
2189	Ridge Mental Defectives Gov't Grant.....Cash	36,381.97		8,128.80			28,253.17		28,253.17		
2192	Grand Junction Mental Defectives P. W. A. 1218-F.....Cash	43,687.26		410.85			35,195.60		35,195.60		8,080.81
2196	Boys' Industrial School for Gov't Grant.....Cash	29,044.31									29,044.31
2202	Industrial Workshop for the Blind Gov't Grant 1263-F.....Cash	26,212.71					25,972.22		25,972.22		240.49
2203	Blind Commission Special.....Cash	3,639.00					2,173.42		2,173.42		1,465.58
21124	School of Mines Gov't Grant, P. W. A. 1177-D.....Cash	56,818.00	148,679.80				194,023.82		194,023.82		11,473.98
2199	Girls' Industrial School Gov't Grant.....Cash	22,746.29					22,666.33		22,666.33		79.96
	TOTAL CASH	\$ 1,026,852.13	\$ 1,605,495.66	\$ 1,153,980.53	\$ 73,871.64		\$ 3,582,636.26		\$ 3,582,636.26		\$ 129,820.42
ANTICIPATION WARRANTS											
					Amount Author- ized by Execu- tive Council	Issued to June 30, 1938		Outstanding June 30, 1938		Outstanding June 30, 1940	
3001	Fort Lewis School Building.....	\$ 9,106.18	\$ 33,803.61	\$ 1,168.29	\$ 67,137.87	\$ 19,660.18	\$ 44,007.17	\$ 19,660.18	\$ 44,007.17	\$ 18,676.33	\$ 70.91
3002	Capitol Building Annex.....	59,671.83	316,908.90	67,368.71	760,255.92	47,012.69	378,259.31	21,796.00	378,259.31	372,674.75	65,690.13
3003	Military Building.....	3,824.59	14,197.51	490.70	35,760.42	12,750.00	18,105.84	12,750.00	18,105.84	8,040.99	406.96
3004	University of Colorado Building.....	45,578.11	270,429.04	9,346.26	537,102.92	159,677.21	282,780.65	132,703.21	282,780.65	16,924.95	42,572.76
3005	Western State College Building.....	18,212.36	67,607.25	2,336.58	159,275.73	46,500.00	85,367.07	46,500.00	85,367.07	27,126.45	2,789.12
3006	Reformatory Building.....	3,751.23	63,381.77	2,190.51	125,883.49		66,572.81		66,572.81	2,801.82	2,750.70
3007	State Fair Building.....	2,628.01	45,273.42	1,200.41	34,194.93		43,690.69		43,690.69	598.13	5,411.15
3008	Penitentiary Building.....	15,645.64	262,654.18	9,077.57	521,661.19		260,581.94		260,581.94	7,026.43	26,795.45
3009	Adams State Teachers College Building.....	8,816.09	67,607.25	2,336.58	162,187.93		71,733.49		71,733.49	67,997.96	7,026.43
3010	Colorado General Hospital Building.....	14,342.25	53,240.73	20,357.98	105,742.15		74,664.10		74,664.10	50,107.70	13,276.86
3011	Colorado Psychopathic Hospital Building.....	8,537.04	31,690.88	1,095.26	62,941.75		38,011.08		38,011.08	25,255.64	3,312.10
3012	State Hospital Building.....	175,248.37	650,550.80	22,823.61	1,560,653.41		824,703.00		824,703.00	340,636.04	23,919.78
3013	Agricultural College Building.....	36,424.71	135,214.48	4,673.13	324,375.87		164,393.57		164,393.57	100,029.57	11,918.75
3014	State Teachers College Building.....	17,489.78	135,214.48	4,673.13	276,251.46		156,810.69		156,810.69	94,779.50	5,667.70
3015	Grand Junction Mental Defectives Building.....	12,050.33	**61,508.37	1,583.87	115,259.80	32,728.72	69,133.50	30,113.39	69,133.50	44,907.46	6,309.07
3016	Ridge Mental Defectives Building.....	14,303.71	54,508.37	10,012.67	138,892.81		66,868.42		66,868.42	32,116.13	14,956.33
3017	Dependent Children's Home Building.....	3,961.17	14,704.62	508.21	29,204.96		3,570.90		3,570.90		15,603.10
3018	Boys' Industrial School Building.....	9,834.67	36,507.96	1,261.75	72,508.92		42,022.71		42,022.71	24,064.74	5,581.67
3019	Girls' Industrial School Building.....	4,097.77	15,211.62	525.72	30,212.05		19,845.88		19,845.88	8,711.11	O.D. 10.77
3020	Industrial Workshop for the Blind Building.....	4,439.25	16,967.86	569.54	39,533.30		20,132.40		20,132.40	16,715.17	1,844.25
3021	School of Mines Building.....	2,648.80	135,214.49	4,673.13	268,551.46		138,035.59		138,035.59	100,972.55	4,500.83
3022	State Fair Indebtedness.....		18,175.36	990.10	91,688.56		17,427.16		17,427.16	66,688.56	1,738.30
	TOTAL ANTICIPATION WARRANTS	\$ 470,611.89	\$ 2,500,572.95	\$ 169,563.71	\$ 5,519,276.90	\$ 318,328.80	\$ 2,886,717.97	\$ 263,522.78	\$ 2,886,717.97	\$ 1,409,825.55	\$ 264,030.58
	GRAND TOTAL CASH	\$ 30,713,555.93	\$ 124,067,350.31	\$ 63,050,364.32	\$ 73,392,466.63	\$ 7,569,951.63	\$ 49,624,973.81	\$ 7,083,498.54	\$ 52,556,942.41	\$ 116,835,366.39	\$ 27,603,437.54
	GRAND TOTAL APPROPRIATED, 1939-1940	\$ 7,720,666.32	\$ 12,033,926.53	\$ 19,900.00	\$ 160,978.08	\$ 3,933,268.36	\$ 3,655,100.35	\$ 156,942.49	\$ 4,088,760.57	\$ 11,834,071.77	\$ 2,170,083.44

NOTES—Legislative expenditures in the amount of \$2,699.64 drawn on 1938 Revenue are included in total appropriated.

General Fund balances and receipts and sales of investments excluded.

*Overpaid \$18,517.93—Correction appears in next fiscal year.

**\$7,000.00 transferred from their cash fund.

Grand Totals do not include Building Fund Anticipation Warrants Authorized; Issued to June 30, 1938; Outstanding June 30, 1938 and Outstanding June 30, 1940.

REPORT
OF
PUBLIC EXAMINER

November 30, 1940.

HONORABLE HOMER F. BEDFORD,
Auditor of State,
Ex-Officio of the Public Examiner,
Denver, Colorado.

Dear Sir :

I submit herewith the report of the Department of the Public Examiner for the biennial period ending June 30, 1940.

Schedules for the County Offices are for the calendar years ending December 31, 1938 and December 31, 1939.

Schedules for State Institutions, Boards, Bureaus and Commissions are for the fiscal years ending June 30, 1938 and June 30, 1939, for the reason that this department is still working on those Institutions for the fiscal year ending June 30, 1940.

The schedules of all disbursements are classified by groups which makes possible a comparative analysis of the various funds and various fund segregations for the two periods.

The figures of those schedules do not compare with the Auditor or Treasurer, for the reason that all departmental transfers are eliminated, and numerous funds on Institutions are collected and disbursed by them, and do not go through the State.

Respectfully submitted,

J. M. WOOD,
Public Examiner.

COUNTY COMMISSIONERS FOR THE YEAR 1938

County	Warrants Out Jan. 1, 1938	Warrants Issued	Total
Adams	\$ 54,648.55	\$ 461,412.61	\$ 516,061.16
Alamosa	17,775.89	199,429.59	217,205.48
Arapahoe	1,888.08	737,967.09	739,855.17
Archuleta .....	.....	123,878.21	123,878.21
Baca	42,819.91	323,649.25	366,469.16
Bent	21,232.05	267,054.05	288,286.10
Boulder	63,331.63	933,045.56	996,377.19
Chaffee .....	.....	271,732.92	271,732.92
Cheyenne	6,182.87	165,149.43	171,332.30
Clear Creek	9,533.63	147,543.56	157,077.19
Conejos	63,169.81	303,021.63	366,191.44
Costilla	113,163.10	181,394.12	294,557.22
Crowley	67,456.05	179,132.18	246,588.23
Custer	1,988.77	111,315.66	113,304.43
Delta	2,669.45	512,142.71	514,812.16
Dolores	13,332.18	87,642.18	100,974.36
Douglas	45,477.87	198,167.98	243,645.85
Eagle	10,176.24	217,476.72	227,652.96
Elbert	10,098.93	215,283.32	225,382.25
El Paso	97,955.76	1,666,152.77	1,754,108.53
Fremont	16,246.51	609,011.40	625,257.91
Garfield	16,973.69	384,363.22	401,336.91
Gilpin	31,370.98	91,842.73	123,213.71
Grand	42,046.76	177,003.60	219,050.36
Gunnison	16,914.47	289,366.77	306,281.24
Hinsdale	17,650.42	37,044.16	54,694.58
Huerfano	196,649.77	597,258.29	793,908.06
Jackson	1,022.75	138,943.85	139,966.60
Jefferson	76,465.84	877,289.50	953,755.34
Kiowa	3,635.01	204,166.06	207,801.07
Kit Carson	36,089.07	374,640.16	410,729.23
Lake	6,992.00	156,495.35	163,487.35
La Plata	34,210.36	410,608.11	444,818.47
Larimer	203,862.34	1,329,216.14	1,533,078.48
Las Animas	321,586.41	1,223,814.27	1,545,400.68
Lincoln	23,826.62	291,956.73	315,783.35
Logan	16,040.98	446,635.60	462,676.58
Mesa	21,997.51	708,483.09	730,480.60
Mineral .....	.....	78,229.01	78,229.01
Moffat	1,570.86	232,781.37	234,352.23
Montezuma	6,252.34	296,496.61	302,748.95
Montrose	56,410.34	431,236.44	487,646.78
Morgan	12,459.68	464,924.35	477,384.03
Otero	76,336.96	613,231.87	689,568.83
Ouray	15,419.68	104,900.96	120,320.64
Park	3,214.16	139,613.15	142,827.31
Phillips	8,110.00	163,156.78	171,266.78
Pitkin	3,733.86	106,352.25	110,086.11
Prowers	19,877.09	428,774.74	448,651.83
Pueblo	76,343.26	1,582,998.19	1,659,341.45
Rio Blanco	4,359.09	164,554.14	168,913.23
Rio Grande	26,204.91	278,401.18	304,606.09
Routt	2,954.56	321,480.41	324,434.97
Saguache	1,598.34	192,746.76	194,345.10
San Juan	11,108.10	80,308.82	91,416.92
San Miguel	15,051.16	147,724.55	162,775.71
Sedgwick	17,599.46	189,635.11	207,234.57
Summit	27,633.75	122,339.31	149,973.06
Teller	4,798.58	223,950.19	228,748.77
Washington	9,679.98	324,455.50	334,135.48
Weld	16,866.71	1,732,273.66	1,749,140.37
Yuma	11,832.26	484,807.92	496,640.18
Totals	\$ 2,155,897.39	\$ 24,546,103.84	\$ 26,702,001.23

COUNTY COMMISSIONERS FOR THE YEAR 1938

County	Warrants Paid or Cancelled	Warrants Out Dec. 31, 1938	Total
Adams	\$ 493,714.86	\$ 22,346.30	\$ 516,061.16
Alamosa	199,599.44	17,606.04	217,205.48
Arapahoe	737,467.59	2,387.58	739,855.17
Archuleta	121,878.21	2,000.00	123,878.21
Baca	316,535.50	49,933.66	366,469.16
Bent	250,672.45	37,613.65	288,286.10
Boulder	889,998.93	106,378.26	996,377.19
Chaffee	271,732.92	.....	271,732.92
Cheyenne	164,555.88	6,776.42	171,332.30
Clear Creek	122,091.85	34,985.34	157,077.19
Conejos	317,851.66	48,339.78	366,191.44
Costilla	142,930.37	151,626.85	294,557.22
Crowley	239,620.00	6,968.23	246,588.23
Custer	111,147.27	2,157.16	113,304.43
Delta	509,506.72	5,305.44	514,812.16
Dolores	89,374.35	11,600.01	100,974.36
Douglas	205,210.14	38,435.71	243,645.85
Eagle	212,537.03	15,115.93	227,652.96
Elbert	212,102.77	13,279.48	225,382.25
El Paso	1,670,153.33	83,955.20	1,754,108.53
Fremont	604,483.08	20,774.83	625,257.91
Frontier	398,860.02	2,476.89	401,336.91
Gilpin	81,081.80	42,131.91	123,213.71
Grand	190,894.60	28,155.76	219,050.36
Gunnison	278,651.48	27,629.76	306,281.24
Hinsdale	35,863.14	18,831.44	54,694.58
Huerfano	587,771.11	206,130.95	793,908.06
Jackson	138,854.02	1,112.58	139,966.60
Jefferson	851,768.66	101,986.68	953,755.34
Kiowa	205,621.18	2,179.89	207,801.07
Kit Carson	372,736.65	37,992.58	410,729.23
Lake	156,571.31	6,916.04	163,487.35
La Plata	403,343.86	41,474.61	444,818.47
Larimer	1,264,470.57	268,607.91	1,533,078.48
Las Animas	1,062,984.79	482,415.89	1,545,400.68
Lincoln	308,447.51	7,335.84	315,783.35
Logan	438,062.63	24,613.95	462,676.58
Mesa	726,069.55	4,411.05	730,480.60
Mineral	78,229.01	.....	78,229.01
Moffat	232,058.44	2,293.79	234,352.23
Montezuma	260,455.16	42,293.79	302,748.95
Montrose	449,294.66	38,352.12	487,646.78
Morgan	464,919.10	12,464.93	477,384.03
Otero	607,163.21	82,405.62	689,568.83
Ouray	102,852.07	17,468.57	120,320.64
Park	142,827.31	.....	142,827.31
Phillips	162,238.62	9,028.16	171,266.78
Pitkin	103,902.47	6,183.64	110,086.11
Prowers	410,937.36	37,714.47	448,651.83
Pueblo	1,198,562.25	460,779.20	1,659,341.45
Rio Blanco	157,968.86	10,944.37	168,913.23
Rio Grande	276,231.21	28,374.88	304,606.09
Routt	322,199.32	2,235.65	324,434.97
Saguache	192,644.24	1,700.86	194,345.10
San Juan	75,392.07	16,024.85	91,416.92
San Miguel	150,993.96	11,781.75	162,775.71
Sedgwick	183,583.40	23,651.17	207,234.57
Summit	140,586.48	9,386.58	149,973.06
Teller	223,947.77	4,801.00	228,748.77
Washington	317,521.77	16,613.71	334,135.48
Weld	1,741,301.25	7,839.12	1,749,140.37
Yuma	496,640.18	.....	496,640.18
Totals	\$23,877,673.40	\$ 2,824,327.83	\$26,702,001.23

COUNTY COMMISSIONERS FOR THE YEAR 1938

County	Assets	Liabilities	Assets Over Liabilities	Salaries Paid
Adams	\$ 323,713.01	\$ 22,346.30	\$ 301,366.71	\$ 3,600.00
Alamosa	258,451.91	39,606.04	218,845.87	1,800.00
Arapahoe	298,210.05	20,362.88	277,847.17	3,600.00
Archuleta	135,000.00	3,500.00	131,500.00	1,800.00
Baca	199,071.23	63,967.91	135,103.32	2,100.00
Bent	234,212.86	87,063.65	147,149.21	2,700.00
Boulder	546,153.42	286,918.26	259,235.16	6,000.00
Chaffee	88,594.15	15,000.00	73,594.15	2,400.00
Cheyenne	144,270.37	20,538.42	123,731.95	2,700.00
Clear Creek.....	96,532.78	34,985.34	61,547.44	1,800.00
Conejos	85,000.00	48,339.79	36,660.21	1,925.00
Costilla	120,886.13	151,626.85	*30,740.72	1,800.00
Crowley	121,766.48	78,618.23	43,148.25	2,700.00
Custer	103,122.82	2,157.16	100,965.66	1,800.00
Delta	207,437.38	14,905.44	192,531.94	2,700.00
Dolores	112,637.36	73,539.51	39,097.85	977.50
Douglas	163,246.31	42,746.53	120,499.78	2,700.00
Eagle	218,250.00	33,140.93	185,109.07	2,100.00
Elbert.....	115,862.60	13,279.48	102,583.12	2,700.00
El Paso.....	988,978.22	83,955.20	905,023.02	7,200.00
Fremont	278,725.16	20,774.83	257,950.33	3,600.00
Garfield	316,564.79	110,636.78	205,928.01	2,700.00
Gilpin	71,990.28	50,781.91	21,208.37	1,641.66
Grand	157,394.57	62,285.76	95,108.81	1,800.00
Gunnison	223,338.18	102,428.18	120,910.00	2,700.00
Hinsdale	40,017.48	35,821.44	4,196.04	1,090.00
Huerfano	361,945.59	206,130.95	155,814.64	3,500.00
Jackson	116,000.00	11,112.58	104,887.42	1,800.00
Jefferson	228,869.32	101,986.68	126,882.64	3,600.00
Kiowa	119,404.27	2,679.89	116,724.38	2,700.00
Kit Carson.....	249,652.23	45,492.58	204,159.65	3,000.00
Lake	102,000.00	6,916.04	95,083.96	3,000.00
La Plata.....	189,329.33	57,641.17	131,688.16	2,700.00
Larimer	616,672.14	485,933.03	130,739.11	6,000.00
Las Animas.....	899,880.97	599,722.59	300,158.38	6,000.00
Lincoln	266,324.06	81,732.50	184,591.56	2,700.00
Logan	480,000.00	44,613.95	435,386.05	3,600.00
Mesa	552,754.98	171,518.26	381,236.72	3,600.00
Mineral	52,375.48	6,200.00	46,175.48	1,364.93
Moffat	190,606.04	12,735.08	177,870.96	2,400.00
Montezuma	173,253.57	42,293.79	130,959.78	2,100.00
Moutrose	288,904.69	94,632.12	194,272.57	2,700.00
Morgan	263,905.29	27,464.93	236,440.36	3,000.00
Otero	271,378.61	84,155.62	187,222.99	3,600.00
Ouray	93,511.28	17,468.57	76,042.71	2,100.00
Park	94,131.89	11,634.00	82,497.89	2,400.00
Phillips	184,708.86	29,845.66	154,863.20	2,100.00
Pitkin	102,781.66	9,649.34	93,132.32	1,200.00
Prowers	389,449.93	59,533.15	329,916.78	2,700.00
Pueblo	1,635,125.08	498,310.20	1,136,814.88	7,200.00
Rio Blanco.....	127,399.67	10,944.37	116,455.30	2,100.00
Rio Grande.....	111,277.63	40,571.60	70,706.03	1,800.00
Routt	342,432.60	99,135.32	243,297.28	2,400.00
Saguache	202,250.44	9,576.93	192,673.51	2,700.00
San Juan.....	173,620.67	29,374.85	144,245.82	1,500.00
San Miguel.....	115,084.61	52,781.75	62,302.86	2,400.00
Sedgwick	220,392.35	23,998.89	196,393.46	2,100.00
Summit	106,050.59	42,372.67	63,677.92	1,800.00
Teller	118,153.70	8,333.00	109,820.70	2,100.00
Washington	161,987.71	16,613.71	145,374.00	3,000.00
Weld	937,150.34	72,925.33	864,225.01	7,200.00
Yuma	185,589.11	40,400.00	145,189.11	3,000.00
			\$11,718,765.03	
			*30,740.72	
Totals	\$16,373,782.23	\$ 4,685,757.92	\$11,688,024.31	\$ 175,799.09

*Liabilities over Assets.

COUNTY COMMISSIONERS FOR THE YEAR 1939

County	Warrants Out Jan. 1, 1939	Warrants Issued	Total
Adams	\$ 22,346.30	\$ 641,608.22	\$ 663,954.52
Alamosa	17,606.04	204,938.56	222,544.60
Arapahoe	2,387.58	751,064.24	753,451.82
Archuleta	2,000.00	124,935.75	126,935.75
Baca	49,933.66	280,854.38	330,788.04
Bent	37,613.65	202,662.36	240,276.01
Boulder	106,378.26	929,810.20	1,036,188.46
Chaffee		288,184.08	288,184.08
Cheyenne	6,776.42	154,410.08	161,186.50
Clear Creek	34,985.34	152,092.34	187,077.68
Conejos	48,339.78	295,537.23	343,877.01
Costilla	151,626.85	198,048.11	349,674.96
Crowley	6,968.23	177,865.54	184,833.77
Custer	2,157.16	104,256.68	106,413.84
Delta	5,305.44	525,353.76	530,659.20
Dolores	11,600.01	80,075.80	91,675.81
Douglas	38,435.71	173,153.53	211,589.24
Eagle	15,115.93	201,429.55	216,545.48
Elbert	13,279.48	217,300.44	230,579.92
El Paso	83,955.20	1,596,044.94	1,680,000.14
Fremont	20,774.83	656,216.53	676,991.36
Garfield	2,476.89	411,837.16	414,314.05
Gilpin	42,131.91	82,614.64	124,746.55
Grand	28,155.76	158,946.31	187,102.07
Gunnison	27,629.76	268,128.70	295,758.46
Hinsdale	18,831.44	31,616.94	50,448.38
Huerfano	206,130.95	725,589.97	931,720.92
Jackson	1,112.58	89,981.41	91,093.99
Jefferson	101,986.68	873,513.79	975,500.47
Kiowa	2,179.89	188,613.73	190,793.62
Kit Carson	37,992.58	348,774.14	386,766.72
Lake	6,916.04	172,035.51	178,951.55
La Plata	41,474.61	184,729.63	226,204.24
Larimer	268,607.91	1,286,584.40	1,555,192.31
Las Animas	482,415.89	1,010,917.47	1,493,333.36
Lincoln	7,335.84	285,908.21	293,244.05
Logan	24,613.95	436,392.77	461,006.72
Mesa	4,411.05	773,898.28	778,309.33
Mineral		52,554.81	52,554.81
Moffat	2,293.79	206,490.92	208,784.71
Montezuma	42,293.79	262,191.64	304,485.43
Montrose	38,352.12	400,546.88	438,899.00
Morgan	12,464.93	502,461.66	514,926.59
Otero	82,405.62	608,653.64	691,059.26
Ouray	17,468.57	99,378.94	116,847.51
Park		144,713.81	144,713.81
Phillips	9,028.16	157,246.50	166,274.66
Pitkin	6,183.64	112,753.85	118,937.49
Prowers	37,714.47	471,236.78	508,951.25
Pueblo	460,779.20	1,648,260.90	2,109,040.10
Rio Blanco	10,944.37	145,464.12	156,408.49
Rio Grande	28,374.88	278,240.88	306,615.76
Routt	2,235.65	333,936.59	336,172.24
Saguache	1,700.86	188,803.01	190,503.87
San Juan	16,024.85	67,588.83	83,613.68
San Miguel	11,781.75	131,092.97	142,874.72
Sedgwick	23,651.17	175,464.38	199,115.55
Summit	9,386.58	82,298.99	91,685.57
Teller	4,801.00	224,098.11	228,899.11
Washington	16,613.71	324,997.52	341,611.23
Weld	7,839.12	1,748,221.41	1,756,060.53
Yuma		383,654.80	383,654.80
Totals	\$ 2,824,327.83	\$24,036,277.32	\$26,860,605.15

COUNTY COMMISSIONERS FOR THE YEAR 1939

County	Warrants Paid or Cancelled	Warrants Out Dec. 31, 1939	Total
Adams	\$ 636,624.28	\$ 27,330.24	\$ 663,954.52
Alamogosa	206,813.30	15,731.30	222,544.60
Arapahoe	750,784.26	2,667.56	753,451.82
Archuleta	126,106.92	828.83	126,935.75
Baca	314,947.82	15,840.22	330,788.04
Bent	238,677.62	1,598.39	240,276.01
Boulder	955,419.73	80,768.73	1,036,188.46
Chaffee	288,184.08	.....	288,184.08
Cheyenne	160,160.18	1,026.32	161,186.50
Clear Creek	180,467.56	6,610.12	187,077.68
Conejos	314,144.22	29,732.79	343,877.01
Costilla	184,601.90	165,073.06	349,674.96
Crowley	181,780.17	3,053.60	184,833.77
Custer	103,794.91	2,618.93	106,413.84
Delta	527,476.49	3,182.71	530,659.20
Dolores	87,306.13	4,369.68	91,675.81
Douglas	176,629.88	34,959.36	211,589.24
Eagle	194,113.51	22,431.97	216,545.48
Elbert	160,348.08	14,231.84	230,579.92
El Paso	1,595,039.10	84,961.04	1,680,000.14
Fremont	651,951.40	25,039.96	676,991.36
Garfield	411,358.45	2,955.60	414,314.05
Gilpin	82,335.42	42,411.13	124,746.55
Grand	166,010.99	21,091.68	187,102.07
Gunnison	265,789.96	29,968.50	295,758.46
Hinsdale	31,577.25	18,871.10	50,448.38
Huerfano	630,265.12	301,455.80	931,720.92
Jackson	90,462.02	631.97	91,093.99
Jefferson	864,116.05	111,384.42	975,500.47
Kiowa	189,735.35	1,058.27	190,793.62
Kit Carson	361,990.52	24,776.20	386,766.72
Lake	169,064.50	9,887.05	178,951.55
La Plata	191,198.62	35,005.62	226,204.24
Larimer	1,305,537.86	249,654.45	1,555,192.31
Las Animas	1,090,604.27	402,729.09	1,493,333.36
Lincoln	286,678.30	6,565.75	293,244.05
Logan	445,498.94	15,507.78	461,006.72
Mesa	741,422.71	36,886.62	778,309.33
Mineral	52,554.81	.....	52,554.81
Moffat	205,493.97	3,290.74	208,784.71
Montezuma	266,344.04	38,141.39	304,485.43
Montrose	429,263.52	9,635.48	438,899.00
Morgan	502,704.72	12,221.87	514,926.59
Otero	606,656.11	84,403.15	691,059.26
Ouray	99,954.23	16,893.28	116,847.51
Park	141,464.31	3,249.50	144,713.81
Phillips	157,466.04	8,808.62	166,274.66
Pitkin	102,667.26	16,270.23	118,937.49
Prowers	440,189.45	68,761.80	508,951.25
Pueblo	1,894,814.31	214,225.79	2,109,040.10
Rio Blanco	155,717.50	690.99	156,408.49
Rio Grande	297,151.82	9,463.94	306,615.76
Routt	332,685.91	3,486.33	336,172.24
Saguache	190,292.12	211.75	190,503.87
San Juan	68,775.00	14,838.68	83,613.68
San Miguel	137,582.44	5,292.28	142,874.72
Sedgwick	185,824.36	13,291.19	199,115.55
Summit	79,362.19	12,323.38	91,685.57
Teller	217,418.60	11,480.51	228,899.11
Washington	320,345.69	21,265.54	341,611.23
Weld	1,745,680.90	10,379.63	1,756,060.53
Yuma	383,654.80	.....	383,654.80
Totals	\$24,429,082.00	\$ 2,431,523.15	\$26,860,605.15

COUNTY COMMISSIONERS FOR THE YEAR 1939

County	Assets	Liabilities	Assets Over Liabilities	Salaries Paid
Adams	\$ 360,582.41	\$ 27,330.24	\$ 333,252.17	\$ 3,600.00
Alamosa	309,419.59	34,731.30	274,688.29	1,800.00
Arapahoe	307,825.59	21,147.03	286,678.56	3,600.00
Archuleta	78,778.29	2,328.83	76,449.46	1,800.00
Baca	193,767.24	27,846.33	165,920.91	2,100.00
Bent	235,605.93	18,998.39	216,607.54	2,700.00
Boulder	529,184.20	276,368.73	252,815.47	6,000.00
Chaffee	111,299.47	24,045.34	87,284.13	2,400.00
Cheyenne	134,428.05	6,026.32	128,401.73	2,700.00
Clear Creek	140,291.99	9,639.42	130,652.57	1,800.00
Conejos	81,558.87	29,732.79	51,826.08	1,800.00
Costilla	124,612.22	195,228.60	*70,616.37	1,800.00
Crowley	115,028.75	75,683.60	39,345.15	2,700.00
Custer	122,250.75	2,618.93	119,631.82	1,800.00
Delta	217,097.28	11,532.71	205,564.57	2,700.00
Dolores	115,349.48	61,157.18	54,192.30	830.00
Douglas	163,106.12	39,154.48	123,951.64	2,700.00
Eagle	227,500.00	37,931.97	189,568.03	2,100.00
Elbert	93,597.94	14,231.84	79,366.10	2,700.00
El Paso	1,021,960.93	84,989.26	936,971.67	7,200.00
Fremont	283,889.14	25,039.96	258,849.18	3,600.00
Garfield	320,615.83	100,852.48	219,763.35	2,700.00
Gilpin	77,242.89	51,111.13	26,131.76	1,650.12
Grand	162,862.23	53,923.58	108,938.65	1,800.00
Gunnison	252,274.49	102,881.30	149,393.19	2,700.00
Hinsdale	42,715.45	42,293.60	421.85	1,082.10
Huerfano	387,769.82	319,543.10	68,226.72	3,600.00
Jackson	141,764.64	8,631.97	133,132.67	1,800.00
Jefferson	256,677.81	111,384.42	145,293.39	3,600.00
Kiowa	113,321.59	3,558.27	109,763.32	2,700.00
Kit Carson	232,719.51	32,276.20	200,443.31	3,000.00
Lake	98,206.83	9,887.05	88,319.78	3,000.00
La Plata	180,376.66	47,625.88	132,750.78	2,700.00
Larimer	519,212.78	442,351.01	76,861.77	6,003.55
Las Animas	1,049,779.16	502,101.14	547,678.02	6,000.00
Lincoln	293,797.27	62,390.75	231,406.52	2,700.00
Logan	458,152.10	15,507.73	442,644.32	3,600.00
Mesa	499,062.74	153,777.91	345,284.83	3,600.00
Mineral	60,442.17	4,380.00	56,062.17	1,027.99
Moffat	166,263.80	18,477.38	147,786.42	2,400.00
Montezuma	163,135.96	38,141.39	124,994.57	2,100.00
Montrose	281,398.86	72,415.00	208,983.86	2,700.00
Morgan	300,582.89	32,221.87	268,361.02	5,073.33
Otero	273,574.57	86,995.76	186,578.81	3,600.00
Ouray	112,331.09	16,893.28	95,437.81	1,926.00
Park	166,457.76	3,249.50	163,208.26	2,400.00
Phillips	187,353.00	30,888.62	156,464.38	2,100.00
Pitkin	102,807.14	22,078.11	80,729.03	1,200.00
Prowers	378,129.56	86,846.62	291,282.94	2,700.00
Pueblo	1,642,347.72	256,725.79	1,385,621.93	7,200.00
Rio Blanco	129,308.76	690.99	128,617.77	2,100.00
Rio Grande	94,460.82	21,690.62	72,770.20	1,800.00
Routt	343,303.28	88,090.85	255,212.43	2,400.00
Saguache	124,871.65	211.75	124,659.90	2,700.00
San Juan	156,869.08	24,038.68	132,830.40	1,500.00
San Miguel	84,560.70	46,292.28	38,268.42	2,400.00
Sedgwick	245,301.78	49,641.19	195,660.59	2,100.00
Summit	122,063.03	47,016.04	75,046.99	1,800.00
Teller	115,600.15	24,803.20	90,796.95	2,100.00
Washington	114,867.33	21,265.54	73,601.79	3,000.00
Weld	922,437.24	77,112.54	845,324.70	7,200.00
Yuma	179,500.00	32,000.00	147,500.00	2,700.00
Totals	\$16,521,654.39	\$ 4,187,997.82	*\$ 70,616.37 \$12,404,272.94	\$ 176,893.09

*Liabilities over Assets.

COUNTY CLERKS AND RECORDERS FOR THE YEAR 1938

County	Balance Jan. 1, 1938	Receipts	Total
Adams	\$ 1,899.67	\$ 106,415.48	\$ 108,315.15
Alamosa	3.75	41,637.18	41,640.93
Arapahoe	11,591.78	126,039.32	137,631.10
Archuleta		10,800.75	10,800.75
Baca	395.50	26,722.34	27,117.84
Bent	387.50	31,127.36	31,514.86
Boulder	2,165.51	155,811.32	157,976.83
Chaffee	3,568.95	22,606.32	26,175.27
Cheyenne	690.85	14,102.11	14,792.96
Clear Creek	377.12	23,058.50	23,435.62
Conejos	890.40	19,929.66	20,820.06
Costilla		15,695.49	15,695.49
Crowley	3,897.56	19,122.35	23,019.91
Custer		10,698.48	10,698.48
Delta	596.80	56,995.38	57,592.18
Denver		74,501.40	74,501.40
Dolores	145.45	6,473.86	6,619.31
Douglas		19,501.67	19,501.67
Eagle	2,004.67	13,332.37	15,337.04
Elbert	1,443.16	22,615.69	24,058.85
El Paso		157,916.51	157,916.51
Fremont		67,632.88	67,632.88
Garfield	965.00	41,011.50	41,976.50
Gilpin		9,530.09	9,530.09
Grand		19,045.34	19,045.34
Gunnison	4,357.97	30,456.03	34,814.00
Hinsdale		3,558.60	3,558.60
Huerfano	6,577.75	28,441.25	35,019.00
Jackson	292.42	11,958.10	12,250.52
Jefferson	5,597.57	154,566.55	160,164.12
Kiowa	201.05	14,020.87	14,221.92
Kit Carson		25,271.78	25,271.78
Lake		32,150.80	32,150.80
La Plata		54,780.48	54,780.48
Larimer	27,059.48	175,540.33	202,599.81
Las Animas	633.35	101,033.68	101,667.03
Lincoln		29,312.87	29,312.87
Logan		79,984.29	79,984.29
Mesa	7,590.70	133,365.00	140,955.70
Mineral		7,497.33	7,497.33
Moffat		23,433.63	23,433.63
Montezuma	190.00	33,914.84	34,104.84
Montrose	335.60	64,590.10	64,925.70
Morgan	944.87	71,014.70	71,959.57
Otero		86,198.50	86,198.50
Ouray	1,617.01	11,294.51	12,911.52
Park		24,260.08	24,260.08
Phillips	132.42	23,816.75	23,949.17
Pitkin	700.92	7,856.87	8,557.79
Prowers	4,654.23	51,555.77	56,210.00
Pueblo	6,108.47	140,627.29	146,735.76
Rio Blanco	88.48	11,704.99	11,793.47
Rio Grande	3,916.63	53,928.04	57,844.67
Routt		38,077.27	38,077.27
Saguache	2,915.56	25,550.08	28,465.64
San Juan		9,112.29	9,112.29
San Miguel		13,082.45	13,082.45
Sedgwick		24,034.67	24,034.67
Summit	33.20	6,739.07	7,072.27
Teller	5,621.29	31,393.02	37,014.31
Washington		24,082.56	24,082.56
Weld	579.95	280,116.54	280,696.49
Yuma		44,458.36	44,458.36
Totals	\$ 111,472.59	\$ 3,095,103.69	\$ 3,206,576.28

COUNTY CLERKS AND RECORDERS FOR THE YEAR 1938

County	Disbursements	Balance Dec. 31, 1938	Total
Adams	\$ 106,608.36	\$ 1,706.79	\$ 108,315.15
Alamosa	39,639.52	2,001.41	41,640.93
Arapahoe	119,009.77	18,621.33	137,631.10
Archuleta	10,800.75	.....	10,800.75
Baca	26,611.59	506.25	27,117.84
Bent	31,514.86	.....	31,514.86
Boulder	155,798.64	2,178.19	157,976.83
Chaffee	21,072.87	5,102.40	26,175.27
Cheyenne	13,078.51	1,714.45	14,792.96
Clear Creek	23,435.62	.....	23,435.62
Conejos	19,602.31	1,217.75	20,820.06
Costilla	15,695.49	.....	15,695.49
Crowley	19,202.89	3,817.02	23,019.91
Custer	10,698.48	.....	10,698.48
Delta	56,895.23	696.95	57,592.18
Denver	74,501.40	.....	74,501.40
Dolores	6,403.61	215.70	6,619.31
Douglas	19,501.67	.....	19,501.67
Eagle	15,187.04	150.00	15,337.04
Elbert	22,633.70	1,425.15	24,058.85
El Paso	157,916.51	.....	157,916.51
Fremont	67,632.88	.....	67,632.88
Garfield	41,001.84	974.66	41,976.50
Gilpin	9,530.09	.....	9,530.09
Grand	19,045.34	.....	19,045.34
Gunnison	30,684.85	4,129.15	34,814.00
Hinsdale	3,558.60	.....	3,558.60
Huerfano	33,661.00	1,358.00	35,019.00
Jackson	12,127.23	123.29	12,250.52
Jefferson	152,645.63	7,518.49	160,164.12
Kiowa	14,221.92	.....	14,221.92
Kit Carson	25,271.78	.....	25,271.78
Lake	32,150.80	.....	32,150.80
La Plata	54,780.48	.....	54,780.48
Larimer	171,995.71	30,604.10	202,599.81
Las Animas	100,885.93	781.10	101,667.03
Lincoln	23,871.75	5,441.12	29,312.87
Logan	79,984.29	.....	79,984.29
Mesa	127,771.45	13,184.25	140,955.70
Mineral	7,497.33	.....	7,497.33
Moffat	23,433.63	.....	23,433.63
Montezuma	33,917.04	187.80	34,104.84
Montrose	56,665.97	8,259.73	64,925.70
Morgan	71,036.22	923.35	71,959.57
Otero	86,198.50	.....	86,198.50
Ouray	11,069.37	1,842.15	12,911.52
Park	24,260.08	.....	24,260.08
Phillips	22,789.82	1,159.35	23,949.17
Pitkin	7,872.31	685.48	8,557.79
Prowers	50,099.60	6,110.40	56,210.00
Pueblo	142,353.96	4,381.80	146,735.76
Rio Blanco	11,693.54	99.93	11,793.47
Rio Grande	43,132.54	14,712.13	57,844.67
Routt	38,077.27	.....	38,077.27
Saguache	28,465.64	.....	28,465.64
San Juan	9,112.29	.....	9,112.29
San Miguel	13,082.45	.....	13,082.45
Sedgwick	24,034.67	.....	24,034.67
Summit	7,072.27	.....	7,072.27
Teller	33,070.57	3,943.74	37,014.31
Washington	24,082.56	.....	24,082.56
Weld	280,159.89	536.60	280,696.49
Yuma	44,458.36	.....	44,458.36
Totals	\$ 3,060,266.27	\$ 146,310.01	\$ 3,206,576.28

COUNTY CLERKS AND RECORDERS FOR THE YEAR 1938

County	Earnings	Salaries Paid	Earnings Over Expenses	Balance Due County
Adams	\$ 22,344.86	\$ 8,057.50	\$ 14,287.36	\$ 913.75
Alamosa	6,372.30	4,370.89	2,001.41	2,001.41
Arapahoe	22,907.07	7,965.50	14,941.57	3,122.07
Archuleta	2,351.20	2,500.00	*148.80	.....
Baca	6,064.59	4,220.00	1,844.59	506.25
Bent	4,517.27	3,766.00	751.27	.....
Boulder	21,275.95	13,715.12	7,560.83	1,577.00
Chaffee	5,662.40	5,656.00	6.40	5,102.40
Cheyenne	3,707.25	4,429.50	*722.25	1,714.45
Clear Creek	4,091.25	3,770.00	321.25	.....
Conchos	4,956.20	4,263.58	692.62	552.65
Costilla	3,468.45	3,468.45	.....	.....
Crowley	3,242.05	3,120.00	122.05	310.00
Custer	2,316.22	2,204.25	111.97	.....
Delta	7,594.15	6,000.00	1,594.15	649.70
Denver	74,432.65	36,975.00	37,457.65	.....
Dolores	2,138.50	2,068.25	70.25	215.70
Douglas	3,744.08	3,184.00	560.08	.....
Eagle	3,884.05	3,734.05	150.00	150.00
Elbert	5,094.38	4,050.00	1,044.38	1,386.58
El Paso	39,157.82	30,535.76	8,622.06	.....
Frcmont	7,929.65	4,680.00	3,249.65	.....
Garfield	7,844.36	7,257.76	586.60	953.16
Gilpin	2,945.06	2,377.24	567.82	.....
Grand	3,422.95	3,000.00	422.95	.....
Gunnison	8,415.00	6,600.00	1,815.00	805.15
Hinsdale	1,208.25	1,208.25	.....	.....
Huerfano	6,885.10	6,167.00	718.10	1,152.68
Jackson	1,730.87	1,600.00	130.87	123.29
Jefferson	18,674.95	9,400.00	9,274.95	.....
Kiowa	4,050.65	3,600.00	450.65	.....
Kit Carson	5,765.50	5,490.00	275.50	.....
Lake	5,677.76	3,050.00	2,627.76	.....
La Plata	8,852.80	5,351.40	3,501.40	.....
Larimer	22,688.18	17,890.15	4,798.03	1,663.95
Las Animas	18,964.22	15,044.75	3,919.47	781.10
Lincoln	4,692.22	4,594.55	97.67	397.90
Logan	10,014.65	7,864.16	2,150.49	.....
Mesa	19,805.20	13,031.98	6,773.22	2,170.00
Mineral	1,442.95	1,442.95	.....	.....
Moffat	4,205.49	3,501.40	704.09	.....
Montezuma	5,672.90	4,900.00	1,172.90	3.00
Montrose	9,107.46	5,800.00	3,307.46	3,307.46
Morgan	10,179.85	6,370.00	3,809.85	789.20
Otero	10,493.88	9,387.70	1,106.18	.....
Ouray	3,419.43	3,000.00	419.43	382.94
Park	4,835.25	4,653.00	182.25	.....
Phillips	4,319.55	3,175.34	1,144.21	1,137.35
Pitkin	1,797.80	1,660.00	137.80	.....
Prowers	8,919.60	6,437.00	2,482.60	.....
Pueblo	23,692.35	14,900.00	8,792.35	4,381.80
Rio Blanco	3,168.90	3,040.00	128.90	99.93
Rio Grande	7,914.10	5,237.24	2,676.86	649.35
Routt	6,243.90	5,051.97	1,191.93	1,191.93
Saguache	4,383.95	4,090.00	293.95	.....
San Juan	2,402.51	1,800.00	602.51	.....
San Miguel	3,125.17	3,000.00	125.17	.....
Sedgwick	3,275.10	2,700.00	575.10	.....
Summit	2,308.73	3,022.23	*713.50	.....
Teller	5,939.81	5,005.25	934.56	934.56
Washington	7,000.20	3,809.30	3,190.90	.....
Weld	35,501.35	22,463.46	13,037.89	347.35
Yuma	6,778.75	4,250.00	2,528.75	.....
Totals	\$ 585,019.04	\$ 404,557.93	\$ 182,045.66	\$ 39,474.06
			*\$ 1,584.55	

*Expense over Earnings.

COUNTY CLERKS AND RECORDERS FOR THE YEAR 1939

Cash Statement

County	Balance Jan. 1, 1939	Receipts	Total
Adams	1,706.79		118,967.01
Alamosa	2,001.41		45,503.77
Arapahoe	18,621.33		157,370.90
Archuleta		11,400.48	11,400.48
Baca	506.25	29,693.21	30,199.46
Bent		25,977.06	25,977.06
Boulder	2,178.19	182,355.09	184,533.28
Chaffee	5,102.40	23,366.93	28,469.33
Cheyenne	1,714.45	11,640.86	13,355.31
Clear Creek		25,847.42	25,847.42
Conejos	1,217.95	19,643.48	20,861.23
Costilla		14,521.25	14,521.25
Crowley	3,817.02	22,404.88	26,221.90
Custer		11,157.46	11,157.46
Delta	696.95	59,420.72	60,117.67
Denver		81,275.15	81,275.15
Dolores	215.70	7,472.31	7,688.01
Douglas		14,949.99	14,949.99
Eagle	150.00	15,038.21	15,188.21
Elbert	1,425.15	22,544.61	23,969.76
El Paso		182,068.11	182,068.11
Fremont		67,975.39	67,975.39
Garfield	974.66	43,402.45	44,377.11
Gilpin		9,974.57	9,974.57
Grand		26,094.97	26,094.97
Gunnison	4,129.15	29,652.85	33,782.00
Hinsdale		3,539.62	3,539.62
Huerfano	1,353.00	29,783.18	31,141.18
Jackson	123.29	8,033.78	8,157.07
Jefferson	7,518.49	152,579.14	160,097.63
Kiowa		14,031.92	14,031.92
Kit Carson		27,361.71	27,361.71
Lake		31,864.53	31,864.53
La Plata		58,249.31	58,249.31
Larimer	30,604.10	171,327.26	201,931.36
Las Animas	781.10	99,250.57	100,031.67
Lincoln	5,441.12	26,726.53	32,167.65
Logan		80,067.50	80,067.50
Mesa	13,184.25	136,532.07	149,716.32
Mineral		6,615.97	6,615.97
Moffat		25,987.13	25,987.13
Montezuma	187.80	36,301.88	36,489.68
Montrose	8,259.73	66,210.91	74,470.64
Morgan	923.35	73,740.58	74,663.93
Otero		84,879.89	84,879.89
Ouray	1,842.15	11,537.69	13,379.84
Park		23,029.00	23,029.00
Phillips	1,159.35	23,733.66	24,893.01
Pitkin	685.48	7,521.85	8,207.33
Prowers	6,110.40	50,846.24	56,956.64
Pueblo	4,381.80	152,936.35	157,318.15
Rio Blanco	99.93	13,405.04	13,504.97
Rio Grande	14,712.13	57,837.86	72,549.99
Routt		42,576.53	42,576.53
Saguache		24,588.76	24,588.76
San Juan		7,082.54	7,082.54
Sar Miguel		13,779.75	13,779.75
Sedgwick		26,182.78	26,182.78
Summit		8,235.11	8,235.11
Teller	3,943.74	37,336.02	41,279.76
Washington		21,587.78	21,587.78
Weld	536.60	279,882.81	280,419.41
Yuma		46,059.03	46,059.03
Totals	\$ 146,310.01	\$ 3,218,631.88	\$ 3,364,941.89

COUNTY CLERKS AND RECORDERS FOR THE YEAR 1939

Cash Statement

County	Disbursements		Balance		Total
		Dec. 31, 1939		Dec. 31, 1939	
Adams	\$ 117,463.83		\$ 1,503.18	\$	118,967.01
Alamosa	43,339.87		2,163.90		45,503.77
Arapahoe	150,730.66		6,640.24		157,370.90
Archuleta	11,400.48				11,400.48
Baca	28,184.96		2,014.50		30,199.46
Bent	25,977.06				25,977.06
Boulder	172,508.34		12,024.94		184,533.28
Chaffee	23,220.93		5,248.40		28,469.33
Cheyenne	12,518.81		836.50		13,355.31
Clear Creek	25,847.42				25,847.42
Conejos	20,195.65		665.58		20,861.23
Costilla	14,332.48		188.77		14,521.25
Crowley	21,353.95		4,867.95		26,221.90
Custer	11,157.46				11,157.46
Delta	59,019.97		1,097.70		60,117.67
Denver	81,275.15				81,275.15
Dolores	7,502.26		185.75		7,688.01
Douglas	14,949.99				14,949.99
Eagle	13,804.95		1,383.26		15,188.21
Elbert	23,969.76				23,969.76
El Paso	182,068.11				182,068.11
Fremont	67,925.39		50.00		67,975.39
Garfield	42,913.01		1,464.10		44,377.11
Gilpin	9,974.57				9,974.57
Grand	26,094.97				26,094.97
Gunnison	26,269.38		7,512.62		33,782.00
Hinsdale	3,539.62				3,539.62
Huerfano	31,141.18				31,141.18
Jackson	8,042.02		115.05		8,157.07
Jefferson	160,097.63				160,097.63
Kiowa	14,031.92				14,031.92
Kit Carson	27,361.71				27,361.71
Lake	31,864.53				31,864.53
La Plata	58,249.31				58,249.31
Larimer	171,156.17		30,775.19		201,931.36
Las Animas	97,735.52		2,296.15		100,031.67
Lincoln	32,167.65				32,167.65
Logan	80,061.90		5.60		80,067.50
Mesa	147,551.22		2,165.10		149,716.32
Mineral	6,615.97				6,615.97
Moffat	25,987.13				25,987.13
Montezuma	36,486.68		3.00		36,489.68
Montrose	64,806.26		9,664.38		74,470.64
Morgan	73,398.33		1,265.60		74,663.93
Otero	84,879.89				84,879.89
Ouray	11,437.69		1,942.15		13,379.84
Park	23,029.00				23,029.00
Phillips	23,843.76		1,049.25		24,893.01
Pitkin	7,566.71		640.62		8,207.33
Prowers	50,137.59		6,819.05		56,956.64
Pueblo	152,401.34		4,916.81		157,318.15
Rio Blanco	13,404.97		100.00		13,504.97
Rio Grande	57,324.84		15,225.15		72,549.99
Routt	42,576.53				42,576.53
Saguache	22,437.09		2,151.67		24,588.76
San Juan	7,082.54				7,082.54
San Miguel	13,779.75				13,779.75
Sedgwick	26,182.78				26,182.78
Summit	8,235.11				8,235.11
Teller	36,240.47		5,039.29		41,279.76
Washington	19,834.07		1,753.71		21,587.78
Weid	279,907.21		512.20		280,419.41
Yuma	46,059.03				46,059.03
Totals	\$ 3,230,654.53		\$ 134,287.36		\$ 3,364,941.89

COUNTY CLERKS AND RECORDERS FOR THE YEAR 1939

Fee Statement

County	Earnings	Salaries Paid	Earnings Over Expenses	Balance Due County
Adams	\$ 20,785.05	\$ 8,275.96	\$ 12,509.09	\$ 188.00
Alamosa	6,501.55	5,337.65	2,163.90	2,163.90
Arapahoe	25,057.24	6,866.08	18,191.16	3,256.28
Archuleta	3,316.49	2,500.00	816.49	.....
Baca	6,169.00	5,189.50	979.50	538.75
Bent	4,659.42	3,620.00	1,039.42	.....
Boulder	30,578.89	21,289.00	9,289.89	2,117.45
Chaffee	7,348.40	5,584.50	1,763.90	5,248.40
Cheyenne	3,072.80	2,280.00	792.80	836.50
Clear Creek	4,579.90	4,021.65	558.25	164.25
Conejos	4,998.15	4,798.00	200.15	552.65
Costilla	3,869.85	3,097.68	772.17	188.77
Crowley	3,837.75	3,518.00	319.75	199.80
Custer	2,523.25	2,413.00	110.25	.....
Delta	7,980.00	5,960.00	2,020.00	1,048.25
Denver	81,222.75	34,403.62	46,819.13	.....
Dolores	2,560.25	2,374.50	185.75	185.75
Douglas	4,467.55	3,162.45	1,305.10	.....
Eagle	4,920.55	3,537.29	1,383.26	1,383.26
Elbert	5,544.20	4,050.00	1,494.20	.....
El Paso	51,761.70	37,778.34	13,983.36	.....
Fremont	7,847.34	4,980.00	2,867.34	.....
Garfield	9,736.79	8,257.60	1,479.19	1,434.60
Gilpin	2,637.90	2,463.25	174.65	.....
Grand	4,918.40	3,810.75	1,107.65	.....
Gunnison	8,377.12	5,950.00	2,427.12	871.15
Hinsdale	1,483.25	1,483.25	.....	.....
Huerfano	9,427.00	7,413.00	2,014.00	.....
Jackson	1,702.09	1,600.00	102.09	115.05
Jefferson	23,042.35	9,060.00	13,982.35	.....
Kiowa	3,654.05	3,600.00	54.05	.....
Kit Carson	5,606.00	5,490.00	116.00	.....
Lake	5,480.75	5,050.00	430.75	.....
La Plata	7,578.04	7,214.90	363.14	.....
Larimer	24,518.05	14,427.94	10,090.11	1,732.45
Las Animas	18,227.25	15,297.50	2,929.75	2,296.15
Lincoln	5,171.70	4,447.57	724.13	.....
Logan	10,481.15	8,009.19	2,471.96	.....
Mesa	22,281.75	13,259.44	9,022.31	2,161.40
Mineral	1,475.70	1,475.70	.....	.....
Moffat	5,236.82	4,217.00	1,019.82	.....
Montezuma	7,165.00	4,500.00	2,665.00	3.00
Montrose	11,732.40	5,928.00	5,804.40	1,150.95
Morgan	10,875.75	6,480.00	4,395.75	1,214.85
Otero	10,235.60	9,130.00	1,105.60	.....
Ouray	3,668.43	2,700.00	968.43	942.93
Park	4,932.10	4,546.50	385.60	.....
Phillips	5,089.75	3,958.05	1,131.70	1,020.00
Pitkin	2,274.13	2,077.50	196.63	.....
Prowers	7,916.05	5,066.46	2,849.59	.....
Pueblo	25,232.52	15,060.00	10,172.52	.....
Rio Blanco	3,094.10	3,086.00	8.10	100.00
Rio Grande	9,517.95	6,463.41	3,054.54	.....
Routt	8,023.00	6,099.00	1,924.00	.....
Saguache	4,867.40	4,291.00	576.40	2,151.67
San Juan	2,303.29	1,800.00	503.29	.....
San Miguel	3,086.15	3,000.00	86.15	.....
Sedgwick	4,254.75	2,882.80	1,371.95	.....
Summit	3,177.58	3,177.58	.....	.....
Teller	6,194.76	5,096.25	1,098.51	1,100.76
Washington	4,841.05	3,330.70	1,510.35	.....
Weld	33,987.40	21,884.71	12,102.69	336.45
Yuma	5,656.95	3,120.00	2,536.95	.....
Totals	\$ 642,764.35	\$ 420,242.27	\$ 222,522.08	\$ 34,703.42

COUNTY SHERIFFS FOR THE YEAR 1938

County	Balance Jan. 1, 1938	Receipts	Total
Adams		\$ 3,317.56	\$ 3,317.56
Alamosa		3,573.75	3,573.75
Arapahoe	\$ 31.07	4,822.76	4,853.83
Archuleta		1,455.50	1,455.50
Baca	99.90	50,558.38	50,658.28
Bent		3,300.50	3,300.50
Boulder	78.05	6,462.40	6,540.45
Chaffee		2,463.77	2,463.77
Cheyenne		321.75	321.75
Clear Creek		2,984.02	2,984.02
Conejos		2,359.46	2,359.46
Costilla		362.00	362.00
Crowley		309.46	309.46
Custer		720.67	720.67
Delta		3,245.95	3,245.95
Denver		6,027.22	6,027.22
Dolores		843.42	843.42
Douglas		800.35	800.35
Eagle	79.50	3,267.32	3,346.82
Elbert	238.80	1,146.70	1,385.50
El Paso		6,836.89	6,836.89
Fremont	79.65	3,960.10	4,039.75
Garfield	355.08	3,823.98	4,179.06
Gilpin		450.40	450.40
Grand		1,705.41	1,705.41
Gunnison		4,379.15	4,379.15
Hinsdale		303.15	303.15
Huerfano		3,239.41	3,239.41
Jackson		413.31	413.31
Jefferson		5,914.68	5,914.68
Kiowa		2,582.80	2,582.80
Kit Carson		2,726.01	2,726.01
Lake		1,962.56	1,962.56
La Plata		2,842.73	2,842.73
Larimer	48.82	4,110.87	4,159.69
Las Animas		1,938.26	1,938.26
Lincoln	284.78	2,240.20	2,524.98
Iogan	63.79	2,420.20	2,483.99
Mesa		2,818.70	2,818.70
Mineral		423.30	423.30
Moffat		1,613.41	1,613.41
Montezuma		1,185.07	1,185.07
Montrose		4,065.35	4,065.35
Morgan	752.24	5,039.12	5,791.36
Otero		4,129.87	4,129.87
Ouray		1,799.99	1,799.99
Park		2,010.24	2,010.24
Phillips		3,814.21	3,814.21
Pitkin		614.20	614.20
Prowers	136.30	2,044.75	2,181.05
Pueblo		8,737.66	8,737.66
Rio Blanco		2,872.77	2,872.77
Rio Grande	15.12	2,290.87	2,305.99
Routt		1,916.95	1,916.95
Saguache		1,162.07	1,162.07
San Juan		463.99	463.99
San Miguel		829.19	829.19
Sedgwick		2,209.60	2,209.60
Summit	1,050.00	22,713.88	23,763.88
Teller		2,997.90	2,997.90
Washington		3,317.45	3,317.45
Weld	690.65	8,599.46	9,290.11
Yuma		1,635.18	1,635.18
Totals	\$ 4,003.75	\$ 239,498.23	\$ 243,501.98

COUNTY SHERIFFS FOR THE YEAR 1938

County	Disbursements	Balance Dec. 31, 1938	Total
Adams	\$ 3,317.56	.....	\$ 3,317.56
Alamosa	3,573.75	.....	3,573.75
Arapahoe	4,788.58	\$ 65.25	4,853.83
Archuleta	1,455.50	.....	1,455.50
Baca	50,565.26	93.02	50,658.28
Bent	3,300.50	.....	3,300.50
Boulder	6,402.36	138.09	6,540.45
Chaffee	2,463.77	.....	2,463.77
Cheyenne	321.75	.....	321.75
Clear Creek	2,984.02	.....	2,984.02
Conejos	2,359.46	.....	2,359.46
Costilla	362.00	.....	362.00
Crowley	309.46	.....	309.46
Custer	720.67	.....	720.67
Delta	3,245.95	.....	3,245.95
Denver	6,027.22	.....	6,027.22
Dolores	843.42	.....	843.42
Douglas	800.35	.....	800.35
Eagle	3,346.82	.....	3,346.82
Elbert	1,146.75	238.75	1,385.50
El Paso	6,836.89	.....	6,836.89
Fremont	4,039.75	.....	4,039.75
Garfield	4,179.06	.....	4,179.06
Gilpin	450.40	.....	450.40
Grand	1,705.41	.....	1,705.41
Gunnison	4,379.15	.....	4,379.15
Hinsdale	303.15	.....	303.15
Huerfano	3,239.41	.....	3,239.41
Jackson	413.31	.....	413.31
Jefferson	5,914.68	.....	5,914.68
Kiowa	2,582.80	.....	2,582.80
Kit Carson	2,726.01	.....	2,726.01
Lake	1,962.56	.....	1,962.56
La Plata	2,842.73	.....	2,842.73
Larimer	4,159.69	.....	4,159.69
Las Animas	1,938.26	.....	1,938.26
Lincoln	2,524.98	.....	2,524.98
Logan	2,483.99	.....	2,483.99
Mesa	2,818.70	.....	2,818.70
Mineral	423.30	.....	423.30
Moffat	1,613.41	.....	1,613.41
Montezuma	1,185.07	.....	1,185.07
Montrose	3,863.17	202.18	4,065.35
Morgan	4,941.14	850.22	5,791.36
Otero	4,083.22	46.65	4,129.87
Ouray	1,799.99	.....	1,799.99
Park	2,010.24	.....	2,010.24
Phillips	3,814.21	.....	3,814.21
Pitkin	614.20	.....	614.20
Prowers	2,181.05	.....	2,181.05
Pueblo	8,737.66	.....	8,737.66
Rio Blanco	2,845.58	27.19	2,872.77
Rio Grande	2,286.51	19.48	2,305.99
Routt	1,916.95	.....	1,916.95
Saguache	1,162.07	.....	1,162.07
San Juan	463.99	.....	463.99
San Miguel	829.19	.....	829.19
Sedgwick	2,209.60	.....	2,209.60
Summit	23,763.88	.....	23,763.88
Teller	2,997.90	.....	2,997.90
Washington	3,317.45	.....	3,317.45
Weld	8,828.93	461.18	9,290.11
Yuma	1,635.18	.....	1,635.18
Totals	\$ 241,359.97	\$ 2,142.01	\$ 243,501.98

COUNTY SHERIFFS FOR THE YEAR 1938

County	Earnings	Salaries Paid	Expenses Over Earnings	Balance Due County
Adams	\$ 4,074.92	\$ 6,260.00	\$ 2,185.08	.....
Alamosa	2,503.40	3,000.00	496.60	.....
Arapahoe	5,744.28	5,700.00	*44.28	\$ 65.25
Archuleta	850.25	1,300.00	449.75	.....
Baca	2,431.09	2,880.00	448.91	93.02
Bent	2,061.88	2,718.53	656.65	.....
Boulder	8,077.77	8,500.00	422.23	.....
Chaffee	2,463.77	3,758.00	1,294.23	.....
Cheyenne	1,203.20	1,708.20	505.00	.....
Clear Creek.....	1,896.25	1,896.25	.....	.....
Conejos	1,862.20	1,862.20	.....	.....
Costilla	389.75	2,400.00	2,010.25	.....
Crowley	1,550.00	3,320.00	1,770.00	.....
Custer	495.75	495.75	.....	.....
Delta	3,119.29	3,734.65	615.36	.....
Denver	17,250.00	18,439.50	1,189.50	.....
Dolores	604.20	604.20	.....	.....
Douglas	834.30	3,000.00	2,165.70	.....
Eagle	2,646.19	3,360.00	713.81	.....
Elbert	3,300.00	1,800.00	*1,500.00	238.75
El Paso	5,587.13	9,633.85	4,046.72	.....
Fremont	4,185.70	5,039.75	854.05	.....
Garfield	2,192.65	4,000.00	1,807.35	.....
Gilpin	458.19	1,300.00	841.81	.....
Grand	1,091.71	1,862.70	770.99	.....
Gunnison	3,285.88	3,680.00	394.12	.....
Hinsdale	191.25	191.25	.....	.....
Huerfano	3,585.33	6,580.00	2,994.67	.....
Jaekson	445.45	1,700.00	1,254.55	.....
Jefferson	3,815.00	10,200.00	6,385.00	.....
Kiowa	918.39	1,800.00	881.61	.....
Kit Carson.....	3,444.57	3,600.00	155.43	.....
Lake	1,434.74	3,836.00	2,401.26	.....
La Plata.....	3,182.60	4,333.60	1,151.00	.....
Larimer	4,464.39	8,821.07	4,356.68	.....
Las Animas.....	7,557.67	8,040.00	482.33	.....
Lincoln	1,777.80	1,777.80	.....	.....
Logan	4,757.45	5,800.00	1,042.55	.....
Mesa	4,939.05	5,859.96	920.91	.....
Mineral	430.60	423.30	*7.30	.....
Moffat	2,504.06	2,700.00	195.94	.....
Montezuma	2,273.16	3,000.00	726.84	.....
Montrose	2,881.38	3,800.00	918.62	202.18
Morgan	3,498.97	6,160.00	2,661.03	850.22
Otero	4,363.57	5,800.00	1,436.43	46.65
Ouray	1,799.99	1,879.00	79.01	.....
Park	1,823.94	2,700.00	876.06	.....
Phillips	3,084.76	5,600.00	2,515.24	.....
Pitkin	419.20	815.05	395.85	.....
Prowers	2,806.72	3,620.00	813.28	.....
Pueblo	5,242.94	9,900.00	4,657.06	.....
Rio Blanco	2,944.90	3,000.00	55.10	.....
Rio Grande.....	2,791.57	2,628.00	*163.57	19.48
Routt	2,149.68	3,800.00	1,650.32	.....
Saguaeche	2,325.53	2,400.00	74.47	.....
San Juan.....	463.99	1,200.00	736.01	.....
San Miguel.....	2,149.00	2,300.00	151.00	.....
Sedgwick	1,389.74	2,334.50	944.76	.....
Summit	1,533.33	1,533.33	.....	.....
Teller	1,881.01	2,119.00	237.99	.....
Washington	2,320.20	3,090.20	770.00	.....
Weld	9,860.81	12,952.00	3,091.19	461.18
Yuma	2,488.89	3,360.00	871.11	.....
Totals	\$ 184,101.43	\$ 251,907.69	*\$ 69,521.41	\$ 1,973.73

*Earnings over Expense.

COUNTY SHERIFFS FOR THE YEAR 1939

County	Balance Jan. 1, 1939	Receipts	Total
Adams		\$ 3,030.45	\$ 3,030.45
Alamosa		3,412.80	3,412.80
Arapahoe	\$ 65.25	4,147.17	4,202.42
Archuleta		1,400.03	1,400.03
Baca	93.02	718.15	811.17
Bent		4,459.22	4,459.22
Boulder	138.09	7,549.08	7,687.17
Chaffee		2,315.90	2,315.99
Cheyenne		3,491.43	3,491.43
Clear Creek		2,823.95	2,823.95
Conejos		2,477.09	2,477.09
Costilla		383.30	383.30
Crowley		1,244.56	1,244.56
Custer		284.51	284.51
Delta		3,263.96	3,263.96
Denver		5,791.46	5,791.46
Dolores		1,314.59	1,314.59
Douglas		1,571.73	1,571.73
Eagle		5,873.67	5,873.67
Elbert	238.75	4,645.70	4,884.45
El Paso		7,836.95	7,836.95
Fremont		4,034.69	4,034.69
Garfield		5,167.53	5,167.53
Gilpin		438.96	438.96
Grand		2,179.33	2,179.33
Gunnison		5,692.35	5,692.35
Hinsdale		301.00	301.00
Huerfano		3,436.89	3,436.89
Jackson		462.20	462.20
Jefferson		5,788.21	5,788.21
Kiowa		1,422.35	1,422.35
Kit Carson		2,837.92	2,837.92
Lake		5,453.08	5,453.08
La Plata		3,080.96	3,080.96
Larimer		4,031.06	4,031.06
Las Animas		1,696.35	1,696.35
Lincoln		2,558.92	2,558.92
Logan		2,459.45	2,459.45
Mesa		7,084.75	7,084.75
Mineral		440.50	440.50
Moffat		1,774.69	1,774.69
Montezuma		1,345.78	1,345.78
Montrose	202.18	4,644.07	4,846.25
Morgan	850.22	3,055.15	3,905.37
Otero	46.65	3,506.75	3,553.40
Ouray		1,816.18	1,816.18
Park		2,173.96	2,173.96
Phillips		3,872.13	3,872.13
Pitkin		916.50	916.50
Prowers		1,764.66	1,764.66
Pueblo		8,818.57	8,818.57
Rio Blanco	27.19	2,963.71	2,990.90
Rio Grande	19.48	2,015.44	2,034.92
Routt		2,483.31	2,483.31
Saguache		1,198.96	1,198.96
San Juan		463.90	463.90
San Miguel		771.40	771.40
Sedgwick		2,345.20	2,345.20
Summit		1,687.53	1,687.53
Teller		2,404.03	2,404.03
Washington		3,374.52	3,374.52
Weld	461.18	13,486.14	13,947.32
Yuma		1,513.47	1,513.47
Totals	\$ 2,142.05	\$ 194,988.34	\$ 197,130.35

COUNTY SHERIFFS FOR THE YEAR 1939

County	Disbursements	Balance Dec. 31, 1939	Total
Adams	\$ 3,030.45	\$	3,030.45
Alamosa	3,412.80		3,412.80
Arapahoe	4,140.76	\$ 61.66	4,202.42
Archuleta	1,400.03		1,400.03
Baca	811.17		811.17
Bent	4,459.22		4,459.22
Boulder	7,526.48	160.69	7,687.17
Chaffee	2,315.99		2,315.99
Cheyenne	3,491.43		3,491.43
Clear Creek	2,823.95		2,823.95
Conejos	2,477.09		2,477.09
Costilla	383.30		383.30
Crowley	1,204.41	40.15	1,244.56
Custer	284.51		284.51
Delta	3,263.96		3,263.96
Denver	5,791.46		5,791.46
Dolores	1,314.59		1,314.59
Douglas	1,571.73		1,571.73
Eagle	5,873.67		5,873.67
Elbert	4,707.95	176.50	4,884.45
El Paso	7,836.95		7,836.95
Fremont	4,034.69		4,034.69
Garfield	4,896.06	271.47	5,167.53
Gilpin	438.96		438.96
Grand	2,179.33		2,179.33
Gunnison	5,692.35		5,692.35
Hinsdale	301.00		301.00
Huerfano	3,436.89		3,436.89
Jackson	462.20		462.20
Jefferson	5,788.21		5,788.21
Kiowa	1,422.35		1,422.35
Kit Carson	2,837.92		2,837.92
Lake	5,453.08		5,453.08
La Plata	3,080.96		3,080.96
Larimer	4,031.06		4,031.06
Las Animas	1,696.35		1,696.35
Lincoln	2,280.22	278.70	2,558.92
Logan	2,459.45		2,459.45
Mesa	7,084.75		7,084.75
Mineral	440.50		440.50
Moffat	1,774.69		1,774.69
Montezuma	1,345.78		1,345.78
Montrose	3,955.35	890.90	4,846.25
Morgan	3,905.37		3,905.37
Otero	3,504.22	49.18	3,553.40
Ouray	1,816.18		1,816.18
Park	2,173.96		2,173.96
Phillips	3,872.13		3,872.13
Pitkin	916.50		916.50
Prowers	1,762.34	2.32	1,764.66
Pueblo	8,818.57		8,818.57
Rio Blanco	2,990.90		2,990.90
Rio Grande	2,034.92		2,034.92
Routt	2,483.31		2,483.31
Saguache	1,178.22	20.74	1,198.96
San Juan	463.90		463.90
San Miguel	771.40		771.40
Sedgwick	2,345.20		2,345.20
Summit	1,687.53		1,687.53
Teller	2,404.03		2,404.03
Washington	3,374.52		3,374.52
Weld	13,575.23	372.09	13,947.32
Yuma	1,513.47		1,513.47
Totals	\$ 194,805.95	\$ 2,324.40	\$ 197,130.35

COUNTY SHERIFFS FOR THE YEAR 1939

County	Earnings	Salaries Paid	Expenses Over Earnings	Balance Due County
Adams	3,950.00	6,300.00	2,350.00	
Alamosa	2,467.45	3,000.00	532.55	
Arapahoe	5,297.05	6,057.00	760.04	61.66
Archuleta	962.20	1,300.00	337.80	
Baca	2,291.55	2,880.00	588.45	
Bent	2,050.25	2,728.50	678.25	
Boulder	8,672.90	8,890.00	217.10	
Chaffee	2,315.99	3,758.00	1,442.01	
Cheyenne	1,220.00	1,567.55	347.55	
Clear Creek	1,988.65	1,988.65		
Conejos	1,915.45	1,915.45		
Costilla	512.90	1,800.00	1,287.10	
Crowley	1,450.81	3,319.92	1,869.11	40.15
Custer	189.95	189.95		
Delta	3,200.62	3,750.00	549.38	
Denver	24,040.43	15,437.50	*8,602.93	
Dolores	867.91	867.91		
Douglas	1,013.40	3,000.00	1,986.60	
Eagle	2,812.55	3,360.00	547.45	
Elbert	1,756.95	1,824.20	67.25	176.50
El Paso	6,431.44	9,600.00	3,168.56	
Fremont	4,085.50	5,040.00	954.50	
Garfield	3,071.47	4,480.00	1,408.53	271.47
Gilpin	455.76	1,300.00	844.24	
Grand	1,695.15	1,866.50	171.35	
Gunnison	1,927.63	3,800.00	1,872.37	
Hinsdale	295.05	295.05		
Huerfano	3,827.40	6,580.00	2,752.60	
Jackson	345.45	1,700.00	1,354.55	
Jefferson	4,946.61	10,400.00	5,453.39	
Kiowa	617.13	1,800.00	1,182.87	
Kit Carson	3,476.87	3,600.00	123.13	
Lake	1,575.60	3,836.00	2,260.40	
La Plata	3,283.14	4,108.50	825.36	
Larimer	4,302.42	8,645.33	4,342.91	
Las Animas	7,243.54	8,600.00	1,356.46	
Lincoln	1,988.50	1,988.50		
Logan	4,962.15	5,800.00	837.85	
Mesa	4,820.20	5,914.32	1,094.12	
Mineral	332.00	332.00		
Moffat	2,475.41	3,120.00	644.59	
Montezuma	2,461.84	3,000.00	538.16	
Montrose	3,688.69	3,800.00	111.31	890.90
Morgan	3,750.00	6,100.00	2,350.00	
Otero	4,499.35	5,500.00	1,000.65	49.18
Ouray	1,350.73	1,875.00	524.27	
Park	1,737.50	1,926.75	189.25	
Phillips	3,099.16	5,600.00	2,500.84	
Pitkin	618.70	618.70		
Prowers	2,442.24	4,597.08	2,154.84	2.32
Pueblo	5,343.07	9,900.00	4,556.93	
Rio Blanco	3,427.38	3,000.00	*427.38	
Rio Grande	2,897.60	2,530.00	*367.60	
Routt	2,513.34	3,800.00	1,286.66	
Saguache	1,292.80	3,123.10	1,830.30	20.74
San Juan	463.90	1,200.00	736.10	
San Miguel	2,129.50	2,300.00	170.50	
Sedgwick	1,433.92	2,337.50	903.58	
Summit	1,657.83	1,657.83		
Teller	1,907.64	2,270.20	362.56	
Washington	2,375.89	3,188.50	812.61	
Weld	9,353.32	13,459.50	4,106.18	372.09
Yuma	2,345.19	3,360.00	1,014.81	
Totals	\$ 191,925.02	\$ 251,885.98	\$ 69,357.97	\$ 1,885.01

*Earnings over Expense.

COUNTY COURTS FOR THE YEAR 1938

County	Balance		Receipts	Total
	Jan. 1, 1938			
Adams	424.33	\$	6,691.89	\$ 7,116.22
Alamosa	515.98		4,385.99	4,901.97
Arapahoe	563.75		5,137.25	5,701.00
Archuleta			234.50	234.50
Baca	477.29		1,770.08	2,247.37
Bent			1,656.41	1,656.41
Boulder	1,132.39		11,034.21	12,166.60
Chaffee			1,280.02	1,280.02
Cheyenne	.25		469.10	469.35
Clear Creek	1,756.24		2,364.64	4,120.88
Conejos			898.50	898.50
Costilla			526.45	526.45
Crowley	.50		545.32	545.82
Custer			313.14	313.14
Delta	324.61		4,341.87	4,666.48
Denver	39,382.29		98,193.35	137,575.64
Dolores			375.60	375.60
Douglas	43.69		1,583.83	1,627.52
Eagle	67.08		491.42	558.50
Elbert			750.10	750.10
El Paso	5,220.19		9,777.96	14,998.15
Fremont	229.69		3,303.95	3,533.64
Garfield	791.44		4,364.73	5,156.17
Gilpin			376.50	376.50
Grand			747.15	747.15
Gunnison			1,591.46	1,591.46
Hinsdale	45.00		45.00	45.00
Huerfano			1,200.75	1,200.75
Jackson			282.28	282.28
Jefferson	315.55		8,994.79	9,310.34
Kiowa	410.31		339.00	749.31
Kit Carson	25.00		1,440.60	1,465.60
Lake			1,104.29	1,104.29
La Plata	669.83		1,497.70	2,167.53
Larimer	1,256.07		8,004.17	9,260.24
Las Animas	957.42		3,458.02	4,415.44
Lincoln	24.65		623.25	647.90
Logan	1,429.15		3,477.72	4,906.87
Mesa	729.91		9,042.97	9,772.88
Mineral			157.15	157.15
Moffat			3,024.90	3,024.90
Montezuma	1,436.42		2,901.52	4,337.94
Montrose	99.59		2,048.15	2,147.74
Morgan	626.14		3,647.60	4,273.74
Otero	466.52		4,154.20	4,620.72
Ouray			728.70	728.70
Park			466.55	466.55
Phillips			1,211.90	1,211.90
Pitkin			443.40	443.40
Provers	43.50		2,181.25	2,224.75
Pueblo	1,697.25		13,255.80	14,953.05
Río Blanco			676.50	676.50
Río Grande	405.24		2,842.93	3,248.17
Routt	449.15		3,580.21	4,029.36
Saguache			585.00	585.00
San Juan			458.20	458.20
San Miguel			435.00	435.00
Sedgwick			616.12	616.12
Summit	613.76		317.00	930.76
Teller			2,287.80	2,287.80
Washington	3.25		1,526.08	1,529.33
Weld	2,572.55		10,836.02	13,408.57
Yuma	404.47		2,588.99	2,993.46
Totals	\$ 65,565.45	\$	263,686.93	\$ 329,252.38

COUNTY COURTS FOR THE YEAR 1938

County	Disbursements	Balance Dec. 31, 1938	Total
Adams	\$ 6,524.19	\$ 592.03	\$ 7,116.22
Alamosa	4,437.19	464.78	4,901.97
Arapahoe	5,324.75	376.25	5,701.00
Archuleta	234.50	.....	234.50
Baca	1,559.25	688.12	2,247.37
Bent	1,613.52	42.89	1,656.41
Boulder	11,145.87	1,020.73	12,166.60
Chaffee	1,280.02	.....	1,280.02
Cheyenne	469.35	.....	469.35
Clear Creek	2,845.67	1,275.21	4,120.88
Conejos	898.50	.....	898.50
Costilla	519.45	7.00	526.45
Crowley	545.82	.....	545.82
Custer	313.14	.....	313.14
Delta	2,934.84	1,731.64	4,666.48
Denver	98,192.63	39,383.01	137,575.64
Dolores	375.60	.....	375.60
Douglas	889.52	738.00	1,627.52
Eagle	558.50	.....	558.50
Elbert	750.10	.....	750.10
El Paso	9,774.46	5,223.69	14,998.15
Fremont	3,311.20	222.44	3,533.64
Garfield	3,754.10	1,402.07	5,156.17
Gilpin	376.50	.....	376.50
Grand	688.88	58.27	747.15
Gunnison	1,591.46	.....	1,591.46
Hinsdale	45.00	.....	45.00
Huerfano	1,198.75	2.00	1,200.75
Jackson	255.28	27.00	282.28
Jefferson	9,044.24	266.10	9,310.34
Kiowa	749.31	.....	749.31
Kit Carson	1,460.78	4.82	1,465.60
Lake	1,104.29	.....	1,104.29
La Plata	2,059.97	107.56	2,167.53
Larimer	8,279.94	980.30	9,260.24
Las Animas	3,491.85	923.59	4,415.44
Lincoln	646.90	1.00	647.90
Logan	4,316.11	590.76	4,906.87
Mesa	8,982.79	790.09	9,772.88
Mineral	157.15	.....	157.15
Moffat	1,600.90	1,424.00	3,024.90
Montezuma	4,093.55	244.39	4,337.94
Montrose	2,058.46	89.28	2,147.74
Morgan	3,790.20	483.54	4,273.74
Otero	3,835.65	785.07	4,620.72
Ouray	728.70	.....	728.70
Park	466.55	.....	466.55
Phillips	1,211.90	.....	1,211.90
Pitkin	443.40	.....	443.40
Prowers	2,116.30	108.45	2,224.75
Pueblo	13,311.04	1,642.01	14,953.05
Rio Blanco	676.50	.....	676.50
Rio Grande	3,025.33	222.84	3,248.17
Routt	3,684.13	345.23	4,029.36
Saguache	551.50	33.50	585.00
San Juan	458.20	.....	458.20
San Miguel	435.00	.....	435.00
Sedgwick	616.12	.....	616.12
Summit	233.00	697.76	930.76
Teller	1,956.25	331.55	2,287.80
Washington	1,526.33	3.00	1,529.33
Weld	10,677.92	2,730.65	13,408.57
Yuma	2,793.68	199.78	2,993.46
Totals	\$ 262,991.98	\$ 66,260.40	\$ 329,252.38

COUNTY COURTS FOR THE YEAR 1938

County	Earnings	Salaries Paid	Expenses Over Earnings	Balance Due County
Adams	\$ 4,916.16	\$ 4,800.00	*\$ 116.16	\$ 450.29
Alamosa	1,200.55	2,100.00	899.45	.....
Arapahoe	5,633.05	6,180.00	546.95	.....
Archuleta	384.50	1,200.00	815.50	.....
Baca	789.00	2,100.00	1,311.00	99.30
Bent	905.60	2,520.00	1,614.40	.....
Boulder	7,262.65	6,550.00	*712.65	.....
Chaffee	1,410.33	3,300.00	1,889.67	.....
Cheyenne	469.10	2,112.00	1,642.90	.....
Clear Creek.....	1,290.21	1,800.00	509.79	.....
Conejos	901.50	2,100.00	1,198.50	.....
Costilla	571.15	1,200.00	628.85	.....
Crowley	1,010.47	2,700.00	1,689.53	.....
Custer	245.30	245.30	.....	.....
Delta	2,303.68	2,940.00	636.32	.....
Denver	51,455.41	46,635.12	5,179.71	.....
Dolores	467.50	467.50	.....	.....
Douglas	690.90	1,943.50	1,252.60	.....
Eagle	434.50	1,620.00	1,185.50	.....
Elbert	725.40	1,800.00	1,074.60	.....
El Paso.....	9,415.10	9,564.00	148.90	.....
Fremont	2,467.34	4,200.00	1,732.66	205.80
Garfield	2,166.25	3,960.00	1,793.75	83.50
Gilpin	352.50	1,200.00	847.50	.....
Grand	690.00	1,710.00	1,020.00	.....
Gunnison	814.46	3,000.00	2,185.54	.....
Hinsdale	42.50	42.50	.....	.....
Huerfano	1,357.00	4,200.00	2,843.00	2.00
Jackson	297.28	1,200.00	902.72	17.00
Jefferson	4,014.41	6,120.00	2,105.59	.....
Kiowa	557.25	1,200.00	642.75	.....
Kit Carson.....	1,214.62	2,700.00	1,485.38	.....
Lake	1,086.29	2,700.00	1,613.71	.....
La Plata.....	2,006.52	3,180.00	1,173.48	107.56
Larimer	6,258.52	9,357.00	3,098.48	1.10
Las Animas.....	2,242.30	6,480.00	4,237.70	.....
Lincoln	860.65	1,800.00	939.35	.....
Logan	2,909.40	4,080.00	1,170.60	102.05
Mesa	4,461.30	5,150.00	688.70	10.00
Mineral	470.00	470.00	.....	.....
Moffat	993.21	1,800.00	806.79	.....
Montezuma	931.05	1,500.00	568.95	244.39
Montrose	2,044.03	3,000.00	955.97	89.28
Morgan	2,311.96	4,000.00	1,688.04	98.65
Otero	3,921.10	4,200.00	278.90	370.79
Ouray	781.20	1,928.70	1,147.50	.....
Park	447.55	1,548.55	1,101.00	.....
Phillips	1,213.90	2,070.00	856.10	.....
Pitkin	473.15	1,639.40	1,166.25	.....
Prowers	1,564.90	2,760.00	1,195.10	104.45
Pueblo	8,613.20	11,708.67	3,095.47	.....
Rio Blanco.....	676.50	1,800.00	1,123.50	.....
Rio Grande	1,516.20	2,100.00	583.80	.....
Routt	2,150.55	2,700.00	549.45	.....
Saguache	732.50	1,200.00	467.50	33.50
San Juan.....	459.25	1,200.00	740.75	.....
San Miguel.....	535.00	1,800.00	1,265.00	.....
Sedgwick	680.07	1,950.00	1,269.93	.....
Summit	343.00	1,200.00	857.00	.....
Teller	1,097.50	1,950.00	852.50	.....
Washington	1,505.93	3,000.00	1,494.07	3.00
Weld	6,175.50	7,900.00	1,724.50	.....
Yuma	1,964.10	2,400.00	435.90	29.66
Totals	\$ 167,882.00	\$ 241,982.24	*\$ 74,929.05	\$ 2,052.32

*Earnings over Expense.

COUNTY COURTS FOR THE YEAR 1939

County	Balance Jan. 1, 1939	Receipts	Total
Adams	\$ 592.03	\$ 6,861.71	\$ 7,453.74
Alamosa	464.78	4,186.92	4,651.70
Arapahoe	376.25	5,783.88	6,250.13
Archuleta	.....	230.00	230.00
Baca	688.12	2,009.50	2,697.62
Bent	42.89	2,497.72	2,540.61
Boulder	1,020.73	11,663.80	12,684.53
Chaffee	.....	1,254.33	1,254.33
Cheyenne	.....	410.50	410.50
Clear Creek	1,275.21	3,792.86	5,068.07
Conejos	.....	933.65	933.65
Costilla	7.00	671.86	678.86
Crowley	.....	663.27	663.27
Custer	.....	483.60	483.60
Delta	1,731.64	3,681.86	5,413.51
Denver	38,383.01	88,577.90	127,960.91
Dolores	.....	316.50	316.50
Douglas	738.00	1,438.19	2,176.19
Eagle	.....	646.98	646.98
Elbert	.....	1,005.95	1,005.95
El Paso	5,223.69	9,621.96	14,845.65
Fremont	222.44	3,202.14	3,424.58
Garfield	1,402.07	4,029.01	5,431.08
Gunnison	.....	599.80	599.80
Grand	58.27	1,497.15	1,555.42
Gunnison	.....	2,600.77	2,600.77
Hinsdale	.....	63.50	63.50
Huerfano	2.00	2,690.02	2,692.02
Jackson	27.00	437.66	464.66
Jefferson	266.10	11,035.39	11,301.49
Kiowa	.....	827.34	827.34
Kit Carson	4.82	2,175.63	2,180.45
Lake	.....	874.73	874.73
La Plata	107.56	1,493.83	1,601.39
Larimer	980.30	8,875.33	9,855.63
Las Animas	923.59	3,743.52	4,667.11
Lincoln	1.00	616.28	617.28
Logan	590.76	2,463.18	3,053.94
Mesa	790.09	7,938.59	8,728.68
Mineral	.....	237.75	237.75
Moffat	1,424.00	1,154.40	2,578.40
Montezuma	244.39	1,288.60	1,532.99
Montrose	29.28	4,044.90	4,134.18
Morgan	483.54	2,681.84	3,165.38
Otero	785.07	5,839.68	6,624.75
Ouray	.....	369.35	369.35
Park	.....	606.10	606.10
Phillips	.....	1,058.13	1,058.13
Pitkin	.....	314.06	314.06
Prowers	108.45	1,548.70	1,657.15
Pueblo	1,642.01	14,992.05	16,634.06
Rio Blanco	.....	927.00	927.00
Rio Grande	222.84	2,250.52	2,473.36
Routt	345.23	1,827.25	2,172.48
Saguache	33.50	528.00	561.50
San Juan	.....	432.00	432.00
San Miguel	.....	367.50	367.50
Sedgwick	.....	912.18	912.18
Summit	697.76	195.25	893.01
Teller	331.55	2,008.90	2,340.45
Washington	3.00	1,547.45	1,550.45
Weld	2,730.65	14,489.20	17,219.85
Yuma	199.78	4,235.96	4,435.74
Total	\$ 66,260.40	\$ 265,843.59	\$ 332,103.99

COUNTY COURTS FOR THE YEAR 1939

County	Disbursements	Balance Dec. 31, 1939	Total
Adams	\$ 7,145.74	\$ 308.00	\$ 7,453.74
Alamosa	4,156.22	495.48	4,651.70
Arapahoe	5,767.88	482.25	6,250.13
Archuleta	230.00	.....	230.00
Baca	2,293.12	404.50	2,697.62
Bent	2,497.84	42.77	2,540.61
Boulder	11,712.00	972.53	12,684.53
Chaffee	1,254.33	.....	1,254.33
Cheyenne	410.50	.....	410.50
Clear Creek	4,929.32	138.75	5,068.07
Conejos	933.65	.....	933.65
Costilla	678.86	.....	678.86
Crowley	663.27	.....	663.27
Custer	483.60	.....	483.60
Delta	3,450.21	1,963.30	5,413.51
Denver	88,399.51	39,561.40	127,960.91
Dolores	316.50	.....	316.50
Douglas	1,086.75	1,089.44	2,176.19
Eagle	646.98	.....	646.98
Elbert	974.95	31.00	1,005.95
El Paso	14,613.96	231.69	14,845.65
Fremont	3,134.17	290.41	3,424.58
Garfield	3,868.57	1,562.51	5,431.08
Gilpin	599.80	.....	599.80
Grand	1,099.14	456.28	1,555.42
Gunnison	2,600.77	.....	2,600.77
Hinsdale	63.50	.....	63.50
Huerfano	2,664.70	27.32	2,692.02
Jackson	360.20	104.46	464.66
Jefferson	10,344.18	957.31	11,301.49
Kiowa	458.68	368.66	827.34
Kit Carson	2,175.63	4.82	2,180.45
Lake	874.73	.....	874.73
La Plata	1,423.70	177.69	1,601.39
Larimer	8,276.37	1,579.26	9,855.63
Las Animas	3,642.30	1,024.81	4,667.11
Lincoln	617.28	.....	617.28
Logan	2,303.23	750.71	3,053.94
Mesa	7,777.56	951.12	8,728.68
Mineral	237.75	.....	237.75
Moffat	1,363.35	1,215.05	2,578.40
Montezuma	1,314.56	218.43	1,532.99
Montrose	4,044.90	89.28	4,134.18
Morgan	2,663.16	502.22	3,165.38
Otero	6,200.16	424.59	6,624.75
Ouray	282.60	86.75	369.35
Park	606.10	.....	606.10
Phillips	1,058.13	.....	1,058.13
Pitkin	314.06	.....	314.06
Prowers	1,525.25	131.90	1,657.15
Pueblo	14,779.82	1,854.24	16,634.06
Rio Blanco	927.00	.....	927.00
Rio Grande	2,325.75	147.61	2,473.36
Routt	1,637.59	534.89	2,172.48
Saguache	549.00	12.50	561.50
San Juan	432.00	.....	432.00
San Miguel	367.50	.....	367.50
Sedgwick	912.18	.....	912.18
Summit	140.50	752.51	893.01
Teller	1,987.50	352.95	2,340.45
Washington	1,548.95	1.50	1,550.45
Weid	14,671.70	2,548.15	17,219.85
Yuma	3,916.49	519.25	4,435.74
Totals	\$ 268,735.70	\$ 63,368.29	\$ 332,103.99

COUNTY COURTS FOR THE YEAR 1939

County	Earnings	Salaries Paid	Expenses Over Earnings	Balance Due County
Adams	4,384.10	4,800.00	415.90	291.00
Alamosa	1,314.35	2,100.00	785.65	
Arapahoe	4,121.25	6,300.00	2,178.75	
Archuleta	350.00	1,200.00	850.00	
Baca	887.20	2,100.00	1,212.80	5.44
Bent	990.30	2,520.00	1,529.70	
Boulder	7,052.28	8,051.02	998.74	2.00
Chaffee	1,414.39	3,300.00	1,885.61	
Cheyenne	765.00	2,250.00	1,485.00	
Clear Creek	1,566.30	1,800.00	233.70	
Conejos	882.80	2,100.00	1,217.20	
Costilla	527.75	1,200.00	672.25	
Crowley	765.35	2,640.00	1,874.65	
Custer	483.00	483.00		
Delta	2,253.73	2,940.00	686.27	
Denver	52,004.84	57,149.16	5,144.32	
Dolores	410.25	410.25		
Douglas	613.62	1,950.00	1,336.38	
Eagle	525.75	1,650.00	1,124.25	
Elbert	982.95	1,800.00	817.05	31.00
El Paso	9,185.95	9,624.00	438.05	
Fremont	2,651.09	4,200.00	1,548.91	261.77
Garfield	2,148.71	3,960.00	1,811.29	105.30
Gilpin	415.30	1,200.00	784.70	
Grand	876.50	1,700.00	823.50	
Gunnison	1,179.11	3,291.67	2,112.56	
Hinsdale	63.50	63.50		
Huerfano	1,488.55	4,200.00	2,711.45	27.32
Jackson	543.70	1,200.00	656.30	95.00
Jefferson	4,686.06	6,240.00	1,553.94	
Kiowa	443.66	1,200.00	756.34	
Kit Carson	995.28	2,700.00	1,704.72	
Lake	1,062.73	2,700.00	1,637.27	
La Plata	1,899.49	3,180.00	1,280.51	177.69
Larimer	6,114.83	7,399.50	1,284.67	
Las Animas	2,061.05	6,480.00	4,418.95	
Lincoln	820.00	1,880.00	1,060.00	
Logan	2,068.65	4,080.00	2,011.35	262.00
Mesa	4,093.40	5,150.00	1,056.60	
Mineral	320.44	1,200.00	879.56	
Moffat	952.85	1,800.00	847.15	44.65
Montezuma	1,549.10	1,500.00	*49.10	218.43
Montrose	2,458.00	3,300.00	842.00	89.28
Morgan	2,381.61	4,000.00	1,618.39	115.82
Otero	2,607.11	4,200.00	1,592.89	91.69
Ouray	431.35	1,637.50	1,206.15	86.75
Park	495.80	1,523.50	1,027.70	
Phillips	881.13	2,070.00	1,188.87	
Pitkin	325.00	1,325.00	1,000.00	
Prowers	935.90	2,820.00	1,884.10	108.90
Pueblo	8,732.25	11,708.67	2,976.42	
Rio Blanco	824.50	1,800.00	975.50	
Rio Grande	1,454.25	2,100.00	645.75	
Routt	1,365.52	2,700.00	1,334.48	533.53
Saguache	555.50	1,200.00	644.50	12.50
San Juan	582.05	1,208.00	625.95	
San Miguel	517.50	1,800.00	1,282.50	
Sedgwick	747.25	1,950.00	1,202.75	
Summit	290.50	1,200.00	909.50	
Teller	1,005.65	1,950.00	944.35	
Washington	1,468.56	3,000.00	1,531.44	
Weld	7,530.37	8,100.00	569.63	
Yuma	2,061.35	2,400.00	338.65	70.56
Totals	\$ 165,546.31	\$ 243,684.77	*\$ 49.10	\$ 2,630.63

*Earnings over Expenses.

DISTRICT COURTS FOR THE YEAR 1938

County	Balance		Receipts	Total
	Jan. 1, 1938			
Adams	\$ 1,906.63	\$	8,680.58	\$ 10,587.21
Alamosa	701.35		5,066.43	5,767.78
Arapahoe	2,005.47		218,021.90	220,027.37
Archuleta			98.25	98.25
Baca	2,683.28		1,112.10	3,795.38
Bent	6,623.41		16,059.38	22,682.79
Boulder	4,414.92		12,265.92	16,680.84
Chaffee			576.35	576.35
Cheyenne	50.93		1,875.60	1,926.53
Clear Creek	9,147.38		11,320.95	20,468.33
Conejos	283.82		389.60	673.42
Costilla	603.65		775.20	1,378.85
Crowley	139.80		1,967.84	2,107.64
Custer			98.50	98.50
Delta			687.30	687.30
Denver	24,776.24		290,848.88	315,625.12
Dolores			437.60	437.60
Douglas	375.00		1,714.46	2,089.46
Eagle	1,117.50		417.61	1,535.11
Elbert	903.25		642.91	1,546.16
El Paso	10,866.55		13,357.94	24,124.49
Fremont	2,960.86		6,351.93	9,312.79
Garfield	4,591.25		4,710.72	9,301.97
Gilpin	15,240.00		261.75	15,501.75
Grand	2,604.50		1,067.39	3,671.89
Gunnison	8.00		439.25	447.25
Hinsdale			8.00	8.00
Huerfano	205.59		2,802.38	3,007.97
Jackson	85.90		121.50	207.40
Jefferson	19,515.63		6,732.55	26,248.18
Kiowa	1,535.57		1,655.09	3,190.66
Kit Carson	1,376.39		1,918.37	3,294.76
Lake			786.70	786.70
La Plata	2,133.63		3,959.50	6,093.13
Larimer	7,561.73		19,526.33	27,088.06
Las Animas	1,525.18		18,026.61	19,551.79
Lincoln	316.30		1,697.70	2,014.00
Logan	855.07		7,803.46	8,658.53
Mesa			6,769.06	6,769.06
Mineral			435.00	435.00
Moffat	4,448.04		4,015.85	8,463.89
Montezuma	37.53		4,430.57	4,468.10
Montrose	261.75		4,614.07	4,875.82
Morgan	657.99		2,997.65	3,655.64
Otero			6,567.65	6,567.65
Ouray	26.00		410.50	436.50
Park	606.91		8,694.26	9,301.17
Phillips	286.38		4,359.90	4,646.28
Pitkin	62.50		108.65	171.15
Prowers	6,072.79		2,749.13	8,821.92
Pueblo	9,326.25		35,639.72	44,965.97
Rio Blanco	1,025.60		511.79	1,537.39
Rio Grande	1,024.66		1,921.93	2,946.59
Routt	761.19		3,038.27	3,799.46
Saguache	626.62		2,418.79	3,045.41
San Juan			143.40	143.40
San Miguel			192.55	192.55
Sedgwick	1.10		822.93	824.03
Summit	1,743.48		1,200.40	2,943.88
Teller	99.26		1,422.10	1,521.36
Washington	426.83		433.12	859.95
Weld	5,366.61		10,409.57	15,776.18
Yuma	2,578.11		3,093.12	5,671.23
Totals	\$ 162,554.38	\$	771,674.51	\$ 934,228.89

DISTRICT COURTS FOR THE YEAR 1938

County	Disbursements	Balance		Total
		Dec. 31, 1938		
Adams	\$ 9,960.21	\$ 647.00	\$	10,587.21
Alamosa	4,895.99	871.79		5,767.78
Arapahoe	220,027.37	.....		220,027.37
Archuleta	98.25	.....		98.25
Baca	1,102.20	2,697.18		3,795.38
Bent	20,411.58	2,271.21		22,682.79
Boulder	12,912.17	3,668.67		16,680.84
Chaffee	576.35	.....		576.35
Cheyenne	1,926.53	.....		1,926.53
Clear Creek	7,807.30	12,661.03		20,468.33
Conejos	389.60	283.82		673.42
Costilla	1,206.45	172.40		1,378.85
Crowley	2,034.64	73.00		2,107.64
Custer	98.50	.....		98.50
Delta	687.30	.....		687.30
Denver	284,174.36	31,450.76		315,625.12
Dolores	437.60	.....		437.60
Douglas	1,448.37	641.09		2,089.46
Eagle	397.50	1,137.52		1,535.11
Elbert	687.61	858.55		1,546.16
El Paso	12,105.69	12,018.80		24,124.49
Fremont	8,596.86	715.93		9,312.79
Garfield	4,323.53	4,978.44		9,301.97
Gilpin	273.00	15,228.75		15,501.75
Grand	1,172.77	2,499.12		3,671.89
Gunnison	424.75	22.50		447.25
Hinsdale	8.00	.....		8.00
Huerfano	3,097.97	.....		3,097.97
Jackson	203.40	4.00		207.40
Jefferson	8,050.21	18,197.97		26,248.18
Kiowa	1,848.87	1,341.79		3,190.66
Kit Carson	2,205.35	1,089.41		3,294.76
Lake	786.70	.....		786.70
La Plata	3,967.80	2,125.33		6,093.13
Larimer	19,725.83	7,362.23		27,088.06
Las Animas	16,920.96	2,630.83		19,551.79
Lincoln	1,607.75	406.25		2,014.00
Logan	7,647.28	1,011.25		8,658.53
Mesa	4,686.44	2,082.62		6,769.06
Mineral	435.00	.....		435.00
Moffat	5,415.25	3,048.64		8,463.89
Montezuma	3,817.57	650.53		4,468.10
Montrose	4,575.82	300.00		4,875.82
Morgan	2,899.71	755.93		3,655.64
Otero	6,301.98	265.67		6,567.65
Ouray	408.50	28.00		436.50
Park	143.71	9,157.46		9,301.17
Phillips	4,359.90	286.38		4,646.28
Pitkin	108.65	62.50		171.15
Prowers	3,363.35	5,458.57		8,821.92
Pueblo	38,206.06	6,759.91		44,965.97
Rio Blanco	693.54	843.85		1,537.39
Rio Grande	2,366.56	580.03		2,946.59
Routt	3,165.06	634.40		3,799.46
Saguache	2,614.43	430.98		3,045.41
San Juan	143.40	.....		143.40
San Miguel	192.55	.....		192.55
Sedgwick	444.26	379.77		824.03
Summit	475.31	2,468.57		2,943.88
Teller	1,459.76	61.60		1,521.36
Washington	783.82	76.13		859.95
Weld	10,941.17	4,835.01		15,776.18
Yuma	4,718.98	952.25		5,671.23
Totals	\$ 767,043.47	\$ 167,185.42	\$	934,228.89

DISTRICT COURTS FOR THE YEAR 1938

County	Earnings	Salaries Paid	Expenses Over Earnings	Balance Due County
Adams	\$ 1,854.74	\$ 2,000.00	\$ 165.26	\$ 82.00
Alamosa	1,075.60	1,200.00	124.40	.....
Arapahoe	3,289.21	2,100.00	*1,189.21	.....
Archuleta	298.50	900.00	601.50	.....
Baca	676.35	1,223.88	547.53	.....
Bent	635.25	1,200.00	564.75	.....
Boulder	2,399.90	3,870.00	1,470.10	388.15
Chaffee	689.94	900.00	210.06	.....
Cheyenne	478.50	1,075.00	596.50	.....
Clear Creek	412.25	1,000.00	587.75	.....
Conejos	450.50	1,200.00	749.50	.....
Costilla	708.95	1,200.00	491.05	105.50
Crowley	755.38	1,700.00	944.62	13.00
Custer	102.70	800.00	697.30	.....
Delta	699.55	1,800.00	1,100.45	.....
Denver	39,320.20	56,877.50	17,557.30	.....
Dolores	111.30	390.00	278.70	.....
Douglas	441.55	1,200.00	758.45	.....
Eagle	298.10	1,200.00	901.90	.....
Elbert	535.25	720.00	184.75	129.40
El Paso	5,872.65	6,750.00	877.35	.....
Fremont	1,067.18	1,800.00	732.82	.....
Gartfield	1,323.59	1,800.00	476.41	.....
Gilpin	291.25	900.00	608.75	28.75
Grand	537.64	900.00	362.36	5.00
Gunnison	516.12	1,300.00	783.88	22.50
Hinsdale	8.00	8.00	.....	.....
Huerfano	987.43	3,080.00	2,092.57	.....
Jackson	212.50	600.00	387.50	.....
Jefferson	1,650.00	2,850.00	1,200.00	.....
Kiowa	332.30	1,000.00	667.70	.....
Kit Carson	1,082.93	1,500.00	417.07	265.00
Lake	498.12	1,800.00	1,301.88	.....
La Plata	1,272.83	1,800.00	527.17	.....
Larimer	3,408.71	4,230.00	821.29	.....
Las Animas	2,538.00	3,900.00	1,362.00	.50
Lincoln	1,080.55	1,200.00	119.45	194.70
Logan	2,519.15	2,880.00	360.85	401.50
Mesa	1,654.95	2,000.00	345.05	.....
Mineral	35.00	240.00	205.00	.....
Moffat	890.67	1,200.00	309.33	.....
Montezuma	638.99	1,200.00	561.01	650.53
Montrose	1,454.25	1,800.00	345.75	.....
Morgan	1,752.61	2,800.00	1,047.39	98.75
Otero	1,267.33	1,915.22	647.89	62.96
Ouray	415.50	720.00	304.50	28.00
Park	488.54	576.04	87.50	385.88
Phillips	573.21	1,500.00	926.75	.....
Pitkin	300.65	800.00	499.35	.....
Prowers	1,316.90	1,649.00	332.10	110.78
Pueblo	4,659.25	5,700.00	1,040.75	.....
Rio Blanco	342.05	400.00	57.95	.....
Rio Grande	822.60	1,352.00	529.40	425.60
Routt	844.40	1,800.00	955.60	.....
Saguache	471.39	600.00	128.61	355.28
San Juan	196.96	700.00	503.04	.....
San Miguel	322.80	900.00	577.20	.....
Sedgwick	346.85	1,200.00	853.15	.....
Summit	490.40	600.00	109.60	.....
Teller	669.95	1,200.00	530.05	45.60
Washington	691.28	1,200.00	508.72	76.13
Weld	3,780.00	5,800.00	2,020.00	.....
Yuma	808.45	1,500.00	691.55	14.65
Totals	\$ 105,667.65	\$ 160,206.64	*\$ 55,728.20	\$ 3,890.16

*Earnings over Expense.

DISTRICT COURTS FOR THE YEAR 1939

County	Balance Jan. 1, 1939	Receipts	Total
Adams	\$ 647.00	\$ 5,001.18	\$ 5,648.18
Alamosa	871.79	5,786.19	6,657.98
Arapahoe	.....	95,493.83	95,493.83
Archuleta	.....	141.25	141.25
Baca	2,697.18	3,594.40	6,291.58
Bent	2,271.21	1,365.49	3,636.70
Boulder	3,668.67	16,777.67	20,446.34
Chaffee	.....	547.87	547.87
Cheyenne	.....	1,972.23	1,972.23
Clear Creek	12,661.03	1,993.18	14,654.21
Conejos	283.82	1,321.15	1,604.97
Costilla	172.40	943.80	1,116.20
Crowley	73.00	1,036.48	1,109.48
Custer	.....	67.00	67.00
Delta	.....	825.83	825.83
Denver	31,450.76	269,709.83	301,160.59
Dolores	.....	2,245.22	2,245.22
Douglas	641.09	1,625.06	2,266.15
Eagle	1,137.52	690.32	1,827.84
Elbert	858.55	293.50	1,152.05
El Paso	12,018.80	29,288.65	41,307.45
Fremont	715.93	803.80	1,518.98
Garfield	4,978.44	4,818.97	9,797.41
Gilpin	15,228.75	2,051.50	17,280.25
Grand	2,499.12	1,491.34	3,990.46
Gunnison	22.50	450.98	473.48
Hinsdale	.....	37.49	37.49
Huerfano	.....	1,209.02	1,209.02
Jackson	4.00	506.40	506.40
Jefferson	18,197.97	9,985.40	28,183.37
Kiowa	1,341.79	2,650.66	3,992.45
Kit Carson	1,089.41	1,203.58	2,292.99
Lake	.....	540.98	540.98
La Plata	2,125.23	5,308.82	7,434.15
Larimer	7,362.23	15,621.73	22,983.96
Las Animas	2,630.83	9,810.90	12,441.73
Lincoln	406.25	971.66	1,377.91
Logan	1,011.25	5,392.53	6,403.78
Mesa	2,082.62	5,074.78	7,157.40
Mineral	.....	91.00	91.00
Moffat	3,048.64	3,590.26	6,638.90
Montezuma	650.53	1,141.56	1,792.09
Montrose	300.00	6,153.63	6,453.63
Morgan	755.93	2,570.10	3,326.03
Otero	265.67	4,722.27	4,987.94
Ouray	28.00	469.38	497.38
Park	9,157.46	17,043.06	26,200.52
Phillips	286.38	3,666.89	3,953.27
Pitkin	62.50	568.36	630.86
Prowers	5,458.57	2,304.67	7,763.24
Pueblo	6,759.91	32,369.58	39,129.49
Rio Blanco	843.85	3,637.66	4,481.51
Rio Grande	580.03	2,012.76	2,592.79
Routt	634.40	2,647.06	3,281.46
Saguache	430.98	2,485.71	2,916.69
San Juan	.....	174.05	174.05
San Miguel	.....	269.30	269.30
Sedgwick	379.77	924.11	1,303.88
Summit	2,468.57	113.10	2,581.67
Teller	61.60	587.30	648.90
Washington	76.13	10,824.29	10,900.42
Weld	4,835.01	8,369.35	13,204.36
Yuma	952.25	1,090.05	2,042.30
Totals	\$ 167,185.42	\$ 616,471.47	\$ 783,656.84

DISTRICT COURTS FOR THE YEAR 1939

County	Disbursements	Balance Dec. 31, 1939	Total
Adams	\$ 3,272.73	\$ 2,375.45	\$ 5,648.18
Alamosa	5,757.58	900.40	6,657.98
Arapahoe	55,626.31	39,867.52	95,493.83
Archuleta	140.25	1.00	141.25
Baca	3,574.32	2,717.26	6,291.58
Bent	1,228.20	2,408.50	3,636.70
Boulder	17,777.18	2,669.16	20,446.34
Chaffee	547.87	.....	547.87
Cheyenne	1,972.23	.....	1,972.23
Clear Creek	7,065.30	7,588.91	14,654.21
Conejos	1,397.97	207.00	1,604.97
Costilla	1,111.30	4.90	1,116.20
Crowley	1,022.42	87.06	1,109.48
Custer	67.00	.....	67.00
Delta	825.83	.....	825.83
Denver	270,385.40	30,775.19	301,160.59
Dolores	108.45	2,136.77	2,245.22
Douglas	1,207.10	1,059.05	2,266.15
Eagle	709.17	1,118.67	1,827.84
Elbert	1,022.05	130.00	1,152.05
El Paso	14,369.27	26,938.18	41,307.45
Fremont	1,438.27	80.71	1,518.98
Garfield	5,040.66	4,756.75	9,797.41
Gilpin	16,231.25	1,049.00	17,280.25
Grand	1,189.56	2,800.90	3,990.46
Gunnison	432.98	40.50	473.48
Hinsdale	37.49	.....	37.49
Huerfano	1,209.02	.....	1,209.02
Jackson	464.90	41.50	506.40
Jefferson	17,381.24	10,802.13	28,183.37
Kiowa	1,552.93	2,439.52	3,992.45
Kit Carson	1,706.60	586.39	2,292.99
Lake	540.98	.....	540.98
La Plata	4,304.60	3,129.55	7,434.15
Larimer	15,953.16	7,930.80	22,983.96
Las Animas	10,617.70	1,824.03	12,441.73
Lincoln	1,350.16	27.75	1,377.91
Logan	5,777.66	626.12	6,403.78
Mesa	5,584.62	1,572.78	7,157.40
Mineral	86.00	5.00	91.00
Moffat	5,121.16	1,517.74	6,638.90
Montezuma	1,471.91	320.18	1,792.09
Montrose	4,498.63	1,955.00	6,453.63
Morgan	2,513.05	812.98	3,326.03
Otero	4,791.92	196.02	4,987.94
Ouray	408.48	88.90	497.38
Park	9,353.96	16,846.56	26,200.52
Phillips	3,655.61	297.66	3,953.27
Pitkin	280.86	350.00	630.86
Prowers	2,565.60	5,197.64	7,763.24
Pueblo	35,423.16	3,706.33	39,129.49
Rio Blanco	4,335.43	146.08	4,481.51
Rio Grande	2,098.63	494.16	2,592.79
Routt	2,877.12	404.34	3,281.46
Saguache	2,402.47	514.22	2,916.69
San Juan	174.05	.....	174.05
San Miguel	269.30	.....	269.30
Sedwick	1,291.37	12.51	1,303.88
Summit	164.10	2,417.57	2,581.67
Teller	603.30	45.60	648.90
Washington	10,691.00	209.42	10,900.42
Weld	9,514.98	3,689.38	13,204.36
Yuma	1,001.81	1,040.49	2,042.30
Totals	\$ 584,695.61	\$ 198,961.23	\$ 783,656.84

DISTRICT COURTS FOR THE YEAR 1939

County	Earnings	Salaries Paid	Expenses Over Earnings	Balance Due County
Adams	\$ 1,620.45	\$ 2,000.00	\$ 379.55	\$ 64.00
Alamosa	868.42	1,200.00	331.58	
Arapahoe	1,485.09	2,099.92	614.83	79.20
Archuleta	335.25	900.00	564.75	
Baca	907.45	1,680.00	772.55	
Bent	542.10	1,200.00	657.90	
Boulder	2,934.25	4,238.00	1,303.75	340.75
Chaffee	525.37	900.00	374.63	
Cheyenne	580.50	1,085.00	504.50	
Clear Creek	403.25	1,000.00	596.75	
Conejos	475.00	1,200.00	725.00	
Costilla	951.85	1,200.00	248.15	
Crowley	421.81	1,704.00	1,282.19	14.00
Custer	117.00	800.00	683.00	
Delta	845.50	1,800.00	954.50	
Denver	39,485.42	59,680.00	20,194.58	
Dolores	124.95	480.00	355.05	2.00
Douglas	576.62	1,200.00	623.38	
Flagle	332.64	1,200.00	867.36	
Elbert	293.50	720.00	426.50	130.00
El Paso	5,946.37	6,050.00	103.63	
Fremont	863.77	1,800.00	936.23	
Garfield	1,060.70	1,800.00	739.30	
Gilpin	257.14	900.00	642.86	29.00
Grand	650.00	900.00	250.00	
Gunnison	531.98	1,300.00	768.02	37.00
Hinsdale	40.85	117.50	76.65	
Huerfano	1,322.53	3,080.00	1,757.47	
Jaekson	191.50	600.00	408.50	31.50
Jefferson	2,298.99	2,850.00	551.01	
Kiowa	342.80	1,000.00	657.20	
Kit Carson	941.71	1,500.00	558.29	21.75
Lake	390.18	1,800.00	1,409.82	
La Plata	1,247.96	1,800.00	552.04	
Larimer	3,213.23	4,230.00	1,016.77	
Las Animas	2,553.25	3,930.00	1,376.75	
Lincoln	970.50	1,200.00	229.50	
Logan	1,981.40	2,880.00	898.60	388.90
Mesa	1,593.95	2,000.00	406.05	
Mineral	91.00	240.00	149.00	
Moffat	885.90	1,200.00	314.10	72.10
Montezuma	1,188.48	1,200.00	11.52	
Montrose	1,956.68	1,800.00	*156.68	
Morgan	1,565.85	2,820.00	1,254.15	96.25
Otero	1,154.98	1,800.00	645.02	39.50
Ouray	507.48	700.00	192.52	86.90
Park	583.60	600.00	16.40	134.50
Phillips	585.95	1,500.00	914.05	
Pitkin	290.86	800.00	509.14	
Prowers	1,086.93	1,800.00	713.07	
Pueblo	4,929.65	5,700.00	770.35	
Rio Blanco	286.63	400.00	113.37	4.80
Rio Grande	1,001.64	1,200.00	198.36	
Routt	707.45	1,800.00	1,092.55	
Saguache	473.48	600.00	126.52	473.48
San Juan	235.23	600.00	364.77	
San Miguel	350.60	900.00	549.40	
Sedgwick	546.31	1,200.00	653.69	12.51
Summit	280.20	600.00	319.80	
Teller	576.45	1,200.00	623.55	45.60
Washington	757.77	1,200.00	442.23	208.42
Weld	3,559.21	5,500.00	1,940.79	
Yuma	828.40	1,500.00	671.60	14.65
Totals	\$ 104,655.96	\$ 162,884.42	*\$ 58,385.14	\$ 2,326.81

*Earnings over Expenses.

COUNTY TREASURERS FOR THE YEAR 1938

Cash Statement—Receipts

County	Balance Jan. 1, 1938	Tax Collections	Miscellaneous Collections	Total
Adams	\$ 289,452.57	\$ 641,323.32	\$ 552,811.55	\$ 1,483,587.44
Alamosa	116,777.13	337,349.13	212,386.11	666,512.37
Arapahoe	255,807.06	682,281.66	867,974.64	1,806,063.36
Archuleta	25,872.33	91,492.77	102,049.72	219,414.82
Baca	99,925.28	300,353.43	284,717.02	684,996.33
Bent	71,913.31	303,942.12	203,742.88	579,598.31
Boulder	187,410.06	1,255,421.67	897,349.68	2,340,181.41
Chaffee	78,015.88	302,212.27	231,674.04	611,902.19
Cheyenne	130,668.04	188,783.80	166,143.98	485,595.82
Clear Creek	28,361.36	139,766.90	110,553.61	278,681.87
Conejos	82,481.50	313,028.30	290,009.63	685,519.43
Costilla	30,449.55	108,102.20	176,220.24	314,771.99
Crowley	98,153.10	203,533.62	236,410.88	538,097.60
Custer	28,348.40	61,628.41	96,371.85	186,348.66
Delta	94,755.78	471,978.26	437,537.33	1,004,271.37
Denver	937,857.30	15,210,786.96	3,337,432.36	19,482,076.62
Dolores	23,058.58	57,760.18	83,212.35	164,031.11
Douglas	67,623.11	162,101.35	205,723.73	435,448.19
Eagle	105,207.70	222,880.38	183,265.66	511,353.74
Elbert	119,268.79	243,543.49	152,838.15	515,650.43
El Paso	471,714.40	2,064,364.21	1,550,410.62	4,086,489.23
Fremont	103,620.80	524,176.81	630,713.15	1,258,510.76
Garfield	216,061.79	490,971.65	342,473.92	1,049,507.36
Gilpin	15,946.98	74,391.15	64,591.98	154,930.11
Grand	61,304.21	158,018.61	109,357.32	328,680.14
Gunnison	81,996.54	310,909.63	222,033.20	614,938.77
Hinsdale	9,920.79	13,883.73	30,026.48	53,831.00
Huerfano	155,880.66	406,390.44	572,899.70	1,134,970.80
Jackson	24,330.18	63,699.70	136,216.65	224,246.53
Jefferson	172,589.74	865,044.98	754,346.39	1,791,981.11
Kiowa	51,915.52	176,126.49	209,451.90	437,493.91
Kit Carson	157,969.33	364,753.70	418,669.52	941,392.55
Lake	38,165.58	248,439.95	97,722.80	384,328.33
La Plata	80,132.20	419,204.33	472,924.18	972,260.71
Larimer	259,822.68	1,354,210.49	1,139,767.63	2,753,800.80
Las Animas	122,016.34	1,441,359.86	977,779.72	2,141,155.92
Lincoln	122,791.40	273,978.05	291,648.11	688,417.56
Logan	278,513.93	717,506.24	491,388.33	1,487,408.50
Mesa	231,750.34	1,121,857.12	668,473.50	2,022,080.96
Mineral	22,815.51	25,035.96	58,196.75	106,048.22
Moffat	104,068.67	195,522.00	235,358.99	534,949.66
Montezuma	50,930.93	183,178.95	247,530.62	481,640.50
Montrose	132,432.30	330,335.43	567,160.61	1,029,928.34
Morgan	144,310.44	643,809.15	503,129.26	1,291,248.85
Otero	71,086.07	703,806.31	735,926.76	1,510,819.14
Ouray	18,365.99	105,150.78	73,478.83	196,995.60
Park	44,274.18	141,878.95	126,197.24	312,350.37
Phillips	80,044.50	201,400.30	264,622.46	546,067.26
Pitkin	17,839.44	79,668.65	78,937.04	176,445.13
Prowers	105,734.59	443,604.23	412,208.25	961,547.07
Pueblo	346,784.64	2,477,536.03	2,107,392.74	4,931,713.41
Rio Blanco	34,374.34	138,915.12	114,761.42	288,050.88
Rio Grande	245,653.78	378,927.47	365,222.07	989,803.32
Routt	178,007.88	392,372.46	270,174.63	840,554.97
Saguache	63,115.27	226,099.41	193,117.78	482,332.46
San Juan	49,493.59	85,974.98	73,023.19	208,491.76
San Miguel	37,439.16	98,155.30	133,204.60	268,799.06
Sedgwick	86,363.29	248,022.09	195,812.26	530,197.64
Summit	13,099.11	117,860.40	78,660.04	209,619.55
Teller	39,328.44	222,830.36	210,732.66	472,891.46
Washington	206,898.77	308,221.96	355,735.39	870,856.12
Weld	894,913.91	2,129,920.38	2,032,773.18	5,057,607.47
Yuma	159,117.39	377,123.96	416,020.54	952,261.89
Totals	\$ 8,674,142.43	\$ 42,242,907.39	\$ 27,854,698.42	\$ 78,771,748.24

COUNTY TREASURERS FOR THE YEAR 1938

Cash Statement—Disbursements

County	Remitted to State Treasurer	All Other Sources	Balance Dec. 31, 1938	Total
Adams	\$ 102,534.37	\$ 1,076,366.16	\$ 304,686.91	\$ 1,483,587.44
Alamosa	27,556.49	515,495.41	123,460.47	666,512.37
Arapahoe	82,089.96	1,480,066.58	243,906.82	1,806,063.36
Archuleta	13,105.79	174,626.36	31,672.67	219,414.82
Baca	37,645.05	496,983.38	150,367.90	684,996.33
Bent	44,191.01	473,771.02	61,636.28	579,598.31
Boulder	164,753.58	1,925,925.56	249,502.27	2,340,181.41
Chaffee	33,579.35	494,757.45	83,565.39	611,902.19
Cheyenne	36,402.94	344,510.33	104,682.55	485,595.82
Clear Creek	16,570.99	233,903.63	28,207.25	278,681.87
Conejos	24,217.67	571,981.18	89,320.58	685,519.43
Costilla	14,470.50	267,458.10	32,843.39	314,771.99
Crowley	20,844.90	419,632.40	97,620.30	538,097.60
Custer	9,912.55	161,235.84	15,200.27	186,348.66
Delta	43,543.16	863,055.98	97,672.23	1,004,271.37
Denver	2,063,545.88	16,365,175.42	1,053,355.32	19,482,076.62
Dolores	6,389.63	134,868.97	23,772.51	164,031.11
Douglas	31,973.38	331,060.44	72,414.37	435,448.19
Eagle	40,741.85	393,444.74	77,167.15	511,353.74
Elbert	43,804.59	354,788.91	117,056.93	515,650.43
El Paso	351,880.40	3,348,316.35	386,292.48	4,086,489.23
Fremont	61,069.08	1,073,192.62	124,249.06	1,258,510.76
Garfield	57,755.81	793,759.53	197,992.02	1,049,507.36
Gilpin	10,649.20	122,323.63	21,957.28	154,930.11
Grand	28,249.12	264,721.53	35,709.49	328,680.14
Gunnison	39,647.30	483,679.19	91,612.28	614,938.77
Hinsdale	1,368.34	44,945.18	7,517.48	53,831.00
Huerfano	38,314.54	961,468.93	135,187.33	1,134,970.80
Jackson	13,316.02	187,224.61	23,705.90	224,246.53
Jefferson	102,741.01	1,485,928.50	203,311.60	1,791,981.11
Kiowa	31,555.88	345,832.34	60,105.69	437,493.91
Kit Carson	45,893.84	745,177.79	150,320.92	941,392.55
Lake	29,178.37	292,544.43	62,605.53	384,328.33
La Plata	43,821.46	810,631.36	117,807.89	972,260.71
Larimer	161,948.13	2,265,258.04	326,594.63	2,752,800.80
Las Animas	116,673.92	1,848,939.85	175,542.15	2,141,155.92
Lincoln	40,633.73	554,524.19	93,259.64	688,417.56
Logan	97,509.35	1,131,735.83	258,163.32	1,487,408.50
Mesa	93,728.22	1,730,818.06	197,534.68	2,022,080.96
Mineral	4,427.91	71,436.22	30,184.09	106,048.22
Moffat	24,969.64	377,314.90	132,665.12	534,949.66
Montezuma	17,006.85	416,907.72	47,725.93	481,640.50
Montrose	37,680.94	751,380.61	240,866.79	1,029,928.34
Morgan	81,301.95	1,006,018.53	143,928.37	1,291,248.85
Otero	128,130.60	1,289,261.87	93,426.67	1,510,819.14
Ouray	13,053.72	163,906.13	20,035.75	196,995.60
Park	33,343.07	226,568.59	52,438.71	312,350.37
Phillips	31,563.72	444,588.51	69,915.03	546,067.26
Pitkin	9,624.52	154,038.95	12,781.66	176,445.13
Prowers	58,527.37	783,676.66	119,343.04	961,457.07
Pueblo	252,417.75	4,378,476.83	300,818.83	4,931,713.41
Rio Blanco	16,886.36	226,944.17	44,220.35	288,050.88
Rio Grande	36,380.35	775,718.73	177,704.24	989,803.32
Routt	54,520.11	614,338.92	171,695.94	840,554.97
Saguache	30,013.79	379,592.36	72,726.31	482,332.46
San Juan	10,719.60	176,035.76	21,736.40	208,491.76
San Miguel	14,059.76	216,654.69	38,084.61	268,799.06
Sedgwick	35,159.79	405,940.76	89,097.09	530,197.64
Summit	14,657.89	181,971.87	12,989.79	209,619.55
Teller	22,797.31	393,439.46	56,654.69	472,891.46
Washington	47,775.88	661,621.89	161,458.35	870,856.12
Weld	302,387.37	4,062,031.69	693,188.41	5,057,607.47
Yuma	48,505.76	758,307.55	145,448.58	952,261.89
Totals	\$ 5,549,719.37	\$ 64,546,313.19	\$ 8,675,715.68	\$ 78,771,748.24

COUNTY TREASURERS FOR THE YEAR 1938

Fee Statement

County	Earnings	Salaries Paid	Earnings Over Expenses	Interest Due State
Adams	17,507.02	\$ 9,692.96	\$ 7,814.06	\$ 490.21
Alamosa	6,787.97	3,142.50	3,645.47	16.01
Arapahoe	25,552.48	9,233.50	16,318.98	470.82
Archuleta	2,236.54	1,599.96	636.58	8.78
Baca	7,480.02	4,636.25	2,843.77	892.42
Bent	7,876.19	3,929.05	3,947.14	173.20
Boulder	10,975.10	9,817.00	1,158.10	812.34
Chaffee	7,704.95	2,100.00	5,604.95	633.54
Cheyenne	4,616.76	2,112.40	2,504.36	394.03
Clear Creek	4,701.28	3,640.00	1,061.28	363.43
Conejos	4,847.77	4,000.00	847.77	107.87
Costilla	3,625.50	3,215.75	409.75	242.79
Crowley	4,698.19	3,120.00	1,578.19	367.18
Custer	2,661.67	2,620.00	41.67	132.99
Delta	12,336.91	9,800.00	2,536.91	784.78
Denver	185,442.19	95,750.00	89,692.19	6,065.72
Dolores	2,793.64	1,516.50	1,277.14	174.27
Douglas	4,992.26	3,000.00	1,992.26	239.57
Eagle	5,730.07	3,580.38	2,149.69	507.20
Elbert	3,952.75	3,118.50	834.25	1,117.30
El Paso	39,988.97	17,117.82	22,871.15	576.32
Fremont	23,000.00	8,500.00	14,500.00	29.94
Garfield	8,042.29	5,973.75	2,068.54	915.97
Gilpin	3,289.81	3,160.00	590.00	119.06
Grand	6,508.59	3,000.00	3,508.59	338.16
Gunnison	8,699.91	6,900.00	1,799.91	43.88
Hinsdale	746.90	746.90	.....	1.10
Huerfano	12,666.24	6,525.24	6,141.00	96.02
Jackson	3,289.81	1,657.15	1,632.66	5.38
Jefferson	22,127.70	9,140.64	12,987.06	377.94
Kiowa	4,578.75	3,399.00	1,179.75	59.53
Kit Carson	8,741.00	4,529.50	4,211.50	2,427.31
Lake	5,150.00	4,950.00	200.00	31.37
La Plata	10,905.28	4,500.00	5,405.28	44.06
Larimer	31,557.21	15,046.75	16,510.46	666.36
Las Animas	23,181.13	15,278.11	7,903.02	4,718.38
Lincoln	5,506.35	4,420.00	1,086.35	656.66
Logan	12,259.91	7,780.00	4,479.91	573.81
Mesa	23,005.80	12,197.29	10,808.51	35.58
Mineral	1,313.02	1,313.02	.....	9.81
Moffat	6,741.55	4,530.90	2,210.65	1,018.93
Montezuma	5,093.50	3,407.25	1,686.25	89.00
Montrose	9,552.23	4,890.00	4,662.23	.....
Morgan	10,880.92	6,465.43	4,415.49	801.82
Otero	11,418.68	8,627.47	2,791.21	582.50
Ouray	3,260.94	1,830.00	1,530.94	271.23
Park	3,846.88	1,935.00	1,911.88	117.17
Phillips	5,915.38	2,845.51	3,069.87	490.69
Pitkin	3,140.76	1,500.00	1,640.76	32.30
Prowers	11,358.83	5,480.00	5,878.83	818.79
Pueblo	25,570.80	21,837.00	3,733.80	365.24
Rio Blanco	3,394.90	3,000.00	394.90	178.77
Rio Grande	9,663.11	4,394.32	5,268.79	503.99
Routt	11,383.25	4,800.00	6,583.25	840.42
Saguache	5,354.93	3,176.50	2,178.43	53.08
San Juan	3,820.12	1,817.00	2,003.12	86.81
San Miguel	3,263.75	3,000.00	263.75	147.08
Sedgwick	6,038.44	2,589.35	3,449.09	378.70
Summit	3,432.41	2,550.00	882.41	48.57
Teller	4,969.73	4,439.00	530.73	87.26
Washington	8,304.42	4,599.98	3,704.44	675.14
Weld	31,728.90	17,101.80	14,627.10	2,355.83
Yuma	7,783.15	3,120.00	4,663.15	143.60
Totals	\$ 777,555.70	\$ 433,696.43	\$ 343,859.27	\$ 35,858.01

COUNTY TREASURERS FOR THE YEAR 1938

Disbursements for the Year 1938

County	To State Treasurer	County Expense	Road Expense	School Expense
Adams	\$ 102,534.37	\$ 392,238.51	\$ 105,976.12	\$ 406,650.34
Alamosa	27,556.49	161,586.31	46,364.93	188,850.67
Arapahoe	82,089.96	655,390.70	81,891.73	467,328.97
Archuleta	13,105.79	97,721.42	31,034.04	37,305.11
Baca	37,645.05	227,140.63	76,053.47	168,574.03
Bent	44,191.01	226,678.91	40,483.48	143,633.26
Boulder	164,753.58	766,828.14	193,783.95	674,574.71
Chaffee	33,579.35	262,463.86	36,133.09	120,116.06
Cheyenne	36,402.94	114,653.63	52,539.31	127,965.70
Clear Creek	16,570.99	93,425.03	54,291.83	54,352.25
Conchos	24,217.67	281,862.48	52,769.89	192,810.29
Costilla	14,470.50	156,245.44	45,854.08	44,265.59
Crowley	20,844.90	229,675.01	35,396.89	112,105.39
Custer	9,912.55	76,168.21	34,713.47	40,941.34
Delta	43,543.16	394,050.51	115,918.01	267,988.09
Denver	2,063,545.88	.....	.....	5,671,355.37
Dolores	6,389.63	57,905.33	37,584.83	28,912.21
Douglas	31,973.38	111,217.88	96,768.74	102,272.67
Eagle	40,741.85	141,496.87	80,184.20	148,947.16
Elbert	43,804.59	124,818.00	77,747.28	126,604.68
El Paso	351,880.40	1,310,612.25	351,432.16	1,106,752.31
Fremont	61,069.08	513,511.03	96,983.59	295,764.79
Garfield	57,755.81	328,109.21	87,082.93	299,200.01
Gilpin	10,649.20	57,475.32	27,040.47	25,355.31
Grand	28,249.12	130,297.28	60,607.35	57,916.75
Gunnison	39,647.30	173,078.36	127,399.72	146,578.71
Hinsdale	1,368.34	14,133.51	23,163.29	6,626.24
Huerfano	38,314.54	514,778.30	102,498.81	269,456.76
Jackson	13,316.02	47,326.46	105,136.52	32,383.21
Jefferson	102,741.01	638,730.58	238,251.28	448,989.00
Kiowa	31,555.88	135,274.32	70,366.36	121,174.17
Kit Carson	45,893.84	376,756.95	86,926.77	218,364.30
Lake	29,178.37	118,648.59	32,447.89	106,810.94
La Plata	43,821.46	358,983.90	89,085.87	255,311.68
Larimer	161,948.13	1,030,188.22	252,929.82	637,087.96
Las Animas	116,673.92	941,055.21	164,130.72	544,250.15
Lincoln	40,933.73	228,369.12	90,114.94	178,286.35
Logan	97,509.35	349,360.04	88,702.59	420,065.81
Mesa	93,728.22	587,888.42	186,998.92	585,831.20
Mineral	4,427.91	21,099.60	38,249.59	9,338.21
Moffat	24,969.64	163,026.73	73,483.27	107,974.31
Montezuma	17,006.85	196,843.69	64,490.57	136,016.58
Montrose	37,680.94	329,874.36	126,972.90	222,257.10
Morgan	81,301.95	377,359.87	87,742.92	354,599.24
Otero	128,130.60	537,306.55	88,245.22	409,934.24
Ouray	13,053.72	85,263.51	19,992.78	43,193.25
Park	33,343.07	88,666.55	53,810.43	69,587.84
Phillips	31,563.72	144,793.45	42,358.40	188,847.05
Pitkin	9,624.52	91,917.70	29,309.38	25,492.49
Prowers	58,527.37	331,963.54	81,106.67	245,944.46
Pueblo	252,417.75	1,540,435.79	167,248.59	1,191,185.74
Rio Blanco	16,886.36	93,474.98	64,561.94	60,364.08
Rio Grande	36,380.35	239,190.66	63,606.85	393,535.55
Routt	54,520.11	228,007.52	106,848.05	210,331.26
Saguache	30,013.79	137,719.81	58,896.81	119,927.57
San Juan	10,719.60	47,136.12	30,131.06	86,288.82
San Miguel	14,059.76	93,056.43	61,097.10	50,573.58
Sedgwick	35,159.79	147,007.04	37,792.03	142,500.79
Summit	14,657.89	58,414.73	83,828.24	33,843.94
Teller	22,797.31	170,470.98	54,500.51	101,548.99
Washington	47,775.88	239,748.90	104,399.72	226,977.75
Weid	302,387.37	1,446,641.35	323,835.40	1,598,512.61
Yuma	48,505.76	282,872.76	94,229.90	310,213.71
Totals	\$ 5,549,719.37	\$19,518,446.56	\$ 5,533,527.67	\$21,220,748.40

COUNTY TREASURERS FOR THE YEAR 1938

Disbursements for the Year 1938

County	Cities	Irrigation	Miscellaneous	Total
Adams	69,679.67	19,417.57	82,403.95	1,178,900.53
Akamosa	67,025.78	25,028.44	26,639.28	543,051.90
Arapahoe	146,873.63		128,582.45	1,562,156.54
Archuleta	8,575.79			187,742.15
Baca	14,197.27		11,017.98	534,628.43
Bent	22,465.43	19,623.79	20,886.15	517,962.03
Boulder	180,503.66	3,147.69	107,087.41	2,090,679.14
Chaffee	55,504.99		20,539.45	528,336.80
Cheyenne	8,235.12	2,652.42	38,641.15	380,913.27
Clear Creek	18,363.88		13,470.64	250,474.62
Conejos	12,890.67	6,946.21	24,701.64	596,198.85
Costilla	1,301.00	11,699.58	8,092.41	281,928.60
Crowley	19,581.59	18,942.92	3,930.60	440,477.30
Custer	1,521.66	2,935.42	4,955.74	171,148.39
Delta	43,327.87		41,771.50	906,599.14
Denver	8,456,260.96		2,237,559.09	18,428,721.30
Dolores	993.98		9,472.62	141,258.60
Douglas	7,516.22		13,284.93	363,033.82
Eagle	10,284.98		12,531.53	434,186.59
Elbert	3,347.10		22,271.85	398,593.50
El Paso	455,755.70		123,763.93	3,700,196.75
Fremont	118,767.29		48,165.92	1,134,261.70
Garfield	54,775.29		24,592.09	851,515.34
Gilpin	5,680.00		6,772.53	132,972.83
Grand	7,183.83		8,716.32	292,970.65
Gunnison	22,767.68		13,854.72	523,326.49
Hinsdale	1,022.14			46,313.52
Huerfano	41,023.51		33,711.55	999,783.47
Jackson	2,378.42			200,540.63
Jefferson	55,796.07	420.99	103,740.58	1,588,669.51
Kiowa	6,413.53		12,603.96	377,388.22
Kit Carson	34,840.29		28,289.48	791,071.63
Lake	30,838.04		3,798.97	321,722.80
La Plata	78,119.92		29,129.99	854,452.82
Larimer	225,743.34		119,308.70	2,427,206.17
Las Animas	144,128.06		55,375.71	1,965,613.77
Lincoln	17,871.73		39,882.05	595,157.92
Logan	126,127.59	66,381.71	81,098.09	1,229,245.18
Mesa	179,683.91	101,001.13	89,414.48	1,824,546.28
Mineral	2,748.82			75,864.13
Moffat	13,647.13	3,886.27	15,297.19	402,284.54
Montezuma	19,522.44		34.44	433,914.57
Montrose	40,471.66	810.00	30,994.59	789,061.55
Morgan	72,334.30	110,701.14	63,281.06	1,147,320.48
Otero	143,987.87	17,534.80	92,253.19	1,417,392.47
Ouray	11,246.89		4,209.70	176,959.85
Park	5,403.51		9,100.26	259,911.66
Phillips	22,506.56		46,082.45	476,152.23
Pitkin	6,951.39		367.99	163,663.47
Prowers	55,876.84	35,343.29	33,441.86	842,204.03
Pueblo	1,191,955.49		287,651.22	4,630,894.58
Rio Blanco	8,543.17			243,830.53
Rio Grande	37,312.86	21,182.10	20,890.71	812,099.08
Routt	37,198.94		31,953.15	668,859.03
Saguache	13,357.64	35,053.41	14,637.12	409,606.15
San Juan	8,109.55		4,370.21	186,755.36
San Miguel	6,132.69		5,794.89	230,714.45
Sedgwick	24,976.64	17,362.27	36,301.99	441,100.55
Summit	3,354.14		2,530.82	196,629.76
Teller	34,612.23		32,306.75	416,236.77
Washington	17,818.61	772.98	71,903.93	709,397.77
Weld	281,692.56	101,007.56	310,342.21	4,364,419.06
Yuma	26,926.88	1,176.15	42,888.15	806,813.31
Totals	\$12,844,056.40	\$ 623,027.84	\$ 4,806,506.32	\$70,096,032.56

COUNTY TREASURERS FOR THE YEAR 1938

School Expense Compared to Total County Expense for the Year 1938

County	General	Special	Buildings, Bonds, Etc.
Adams	\$ 128,380.48	\$ 217,035.54	\$ 61,234.32
Alamosa	68,000.00	100,672.75	20,177.92
Arapahoe	128,756.10	292,184.75	46,387.22
Archuleta	16,051.14	17,145.97	4,108.00
Baca	60,000.00	85,931.98	22,642.05
Bent	50,710.91	82,132.18	10,790.17
Boulder	196,573.48	367,844.47	110,156.76
Chaffee	41,494.90	69,119.91	9,501.25
Cheyenne	19,839.42	79,606.29	28,519.99
Clear Creek	17,129.19	34,886.70	2,336.36
Conejos	73,994.05	93,816.24	25,000.00
Costilla	20,457.09	16,664.65	7,143.85
Crowley	32,934.92	60,578.67	18,591.80
Custer	13,713.70	14,326.39	12,901.25
Delta	81,915.63	152,173.96	33,898.50
Denver	1,430,282.30	3,480,988.34	760,084.73
Dolores	15,546.93	10,760.57	2,604.71
Douglas	34,603.40	57,334.23	10,335.04
Eagle	38,087.98	58,608.65	52,255.53
Elbert	52,717.75	65,818.62	8,068.31
El Paso	245,338.68	686,413.63	175,000.00
Fremont	89,289.37	179,788.87	26,686.55
Garfield	59,258.93	154,331.38	85,609.70
Gilpin	9,210.19	16,045.12	100.00
Grand	24,692.64	23,476.61	9,747.50
Gunnison	50,180.45	69,096.95	27,301.31
Hinsdale	3,779.83	2,846.41	.....
Huerfano	41,794.33	215,214.12	12,448.31
Jackson	12,696.70	18,675.41	1,011.10
Jefferson	145,000.00	231,688.61	72,300.39
Kiowa	34,190.20	51,856.32	35,127.65
Kit Carson	76,414.54	114,678.97	27,270.79
Lake	29,648.82	77,162.12	.....
La Plata	84,000.00	141,168.06	30,143.62
Larimer	198,538.79	354,270.54	84,278.63
Las Animas	203,632.39	307,859.74	32,758.02
Lincoln	86,128.56	77,494.06	14,663.73
Logan	130,321.17	248,115.05	41,629.59
Mesa	195,050.41	320,382.29	70,398.50
Mineral	5,010.94	4,327.27	.....
Moffat	43,010.51	58,235.80	6,728.00
Montezuma	50,845.31	72,768.71	12,402.56
Montrose	71,056.18	132,979.26	18,221.66
Morgan	104,086.63	207,398.49	43,114.12
Otero	125,000.00	224,633.81	60,300.43
Ouray	15,140.77	20,982.76	7,069.72
Park	22,000.00	39,232.84	8,355.00
Phillips	50,605.09	56,010.30	82,232.26
Pitkin	12,760.11	11,462.36	1,270.02
Prowers	94,194.33	123,152.84	28,597.29
Pueblo	329,490.75	725,045.33	136,649.66
Rio Blanco	19,848.20	30,749.54	9,766.34
Rio Grande	33,150.00	314,419.09	45,966.46
Routt	66,960.19	115,948.09	27,422.98
Saguache	42,762.33	65,070.25	12,094.99
San Juan	15,569.28	11,590.60	59,128.94
San Miguel	18,675.65	27,785.43	4,112.50
Sedgwick	40,211.67	76,565.27	25,723.85
Summit	16,642.02	13,462.64	3,739.28
Teller	25,872.99	74,789.75	886.25
Washington	90,000.00	117,116.18	19,861.57
Weld	390,121.88	876,712.68	331,678.05
Yuma	95,667.00	189,106.78	25,439.93
Totals	\$ 6,019,037.20	\$12,237,736.19	\$ 2,963,975.01

COUNTY TREASURERS FOR THE YEAR 1938

School Expense Compared to Total County Expense for the Year 1938

	Total Schools	Total County Including Schools
Adams	\$ 406,650.34	\$ 1,178,900.53
Alamosa	188,850.67	543,051.90
Arapahoe	467,328.07	1,562,156.54
Archuleta	37,305.11	187,742.15
Baca	168,574.03	534,628.43
Bent	143,633.26	517,962.03
Boulder	674,574.71	2,090,679.14
Chaffee	120,116.06	523,336.80
Cheyenne	127,965.70	380,913.27
Clear Creek	54,352.25	250,474.62
Conejos	192,810.29	596,198.85
Costilla	44,265.59	281,928.60
Crowley	112,105.39	440,477.30
Custer	40,941.34	171,148.39
Delta	267,983.09	906,599.14
Denver	5,671,355.37	18,428,721.30
Dolores	28,912.21	141,258.60
Douglas	102,272.67	363,033.82
Eagle	148,947.16	434,186.59
Elbert	126,604.68	398,593.50
El Paso	1,106,752.31	3,700,196.75
Fremont	295,764.79	1,134,261.70
Garfield	299,200.01	851,515.34
Gilpin	25,355.31	132,972.83
Grand	57,916.75	292,970.65
Gunnison	146,578.71	523,326.49
Hinsdale	6,626.24	46,313.52
Huerfano	269,456.76	999,783.47
Jackson	32,383.21	200,540.63
Jefferson	448,989.00	1,588,669.51
Kiowa	121,174.17	377,388.22
Kit Carson	218,364.30	791,071.63
Lake	106,810.94	321,722.80
La Plata	255,311.68	854,452.82
Larimer	637,087.96	2,427,206.17
Las Animas	544,250.15	1,965,613.77
Lincoln	178,286.35	595,157.92
Logan	420,065.81	1,229,245.18
Mesa	585,831.20	1,824,546.28
Mineral	9,338.21	75,864.13
Moffat	107,974.31	402,284.54
Montezuma	136,016.58	433,914.57
Montrose	222,257.10	789,061.55
Morgan	354,599.24	1,147,320.48
Otero	409,934.24	1,417,392.47
Ouray	43,193.25	176,959.85
Park	69,587.84	259,911.66
Phillips	188,847.65	476,152.23
Pitkin	25,492.49	163,663.47
Prowers	245,944.46	842,204.03
Pueblo	1,191,185.74	4,630,894.58
Rio Blanco	60,364.08	243,830.53
Rio Grande	393,535.55	812,099.08
Routt	210,331.26	668,859.03
Saguache	119,927.57	409,606.15
San Juan	86,288.82	186,755.36
San Miguel	50,573.58	230,714.45
Sedgwick	142,500.79	441,100.55
Summit	33,843.94	196,629.76
Teller	101,548.99	416,236.77
Washington	226,977.75	709,397.77
Weld	1,598,512.61	4,364,419.06
Yuma	310,213.71	806,813.31
Totals	\$21,220,748.40	\$70,096,032.56

COUNTY TREASURERS FOR THE YEAR 1939

Cash Statement—Receipts

County	Balance Jan. 1, 1939	Tax Collections	Miscellaneous Collections	Total
Adams	\$ 304,686.91	\$ 636,751.86	\$ 782,783.31	\$ 1,724,222.08
Alamosa	123,460.47	343,468.86	259,531.86	726,461.19
Arapahoe	243,906.82	667,727.32	902,079.78	1,813,713.92
Archuleta	31,672.67	98,539.38	109,348.04	239,559.89
Baca	150,367.90	268,859.10	297,794.39	717,021.39
Bent	61,636.28	329,853.46	193,524.43	585,014.17
Boulder	249,502.27	1,272,219.43	891,069.28	2,412,790.98
Chaffee	83,565.39	310,393.08	235,496.17	629,454.64
Cheyenne	104,682.55	189,255.31	143,885.29	437,823.15
Clear Creek	28,207.25	133,980.90	165,190.33	326,378.48
Conejos	89,320.58	207,865.73	420,398.30	717,584.61
Costilla	32,843.39	103,519.14	216,326.84	352,689.37
Crowley	97,620.30	220,101.58	160,283.25	478,005.13
Custer	15,200.27	60,624.45	102,065.55	177,890.27
Delta	97,672.23	398,298.66	565,304.87	1,061,275.76
Denver	1,053,355.32	14,639,296.98	5,480,848.08	21,173,500.38
Dolores	22,772.51	58,495.51	76,031.89	157,299.91
Douglas	72,414.37	187,422.33	139,579.59	399,416.29
Eagle	17,167.15	238,702.58	171,100.74	486,970.47
Elbert	117,056.93	227,636.61	175,341.24	520,034.78
El Paso	386,292.48	2,074,606.74	1,636,864.82	4,097,764.04
Fremont	124,249.06	515,307.55	705,370.83	1,344,927.44
Garfield	197,992.02	458,690.15	345,124.97	1,001,806.64
Gilpin	21,957.28	85,022.39	98,937.23	205,976.90
Grand	35,709.49	162,062.25	127,421.65	325,193.39
Gunnison	91,612.28	316,703.69	214,947.44	623,263.41
Hinsdale	7,517.48	16,125.94	27,207.79	50,851.21
Huerfano	135,187.33	389,301.65	607,880.66	1,132,369.64
Jackson	23,705.90	64,064.87	93,759.15	181,529.92
Jefferson	203,311.60	872,674.75	812,743.22	1,888,729.57
Kiowa	60,105.69	177,687.55	158,273.08	396,066.32
Kit Carson	150,320.92	363,999.70	485,075.00	999,395.62
Lake	62,605.53	285,557.66	109,356.65	457,519.84
La Plata	117,807.89	465,938.71	458,553.71	1,042,300.31
Larimer	326,594.63	1,393,531.01	1,162,850.93	2,882,976.57
Las Animas	175,542.15	986,107.69	1,013,615.54	2,175,265.38
Lincoln	93,259.64	268,887.00	273,795.04	635,941.68
Logan	258,163.32	720,139.92	531,516.93	1,509,820.17
Mesa	197,534.68	1,129,010.93	707,418.22	2,033,963.83
Mineral	30,184.09	28,979.77	40,115.83	99,279.69
Moffat	132,665.12	199,131.45	212,572.42	544,368.99
Montezuma	47,725.93	217,271.22	246,121.95	511,119.10
Montrose	240,866.79	327,216.40	564,791.40	1,132,874.59
Morgan	143,928.37	644,845.77	539,251.32	1,328,025.46
Otero	93,426.67	722,506.12	725,079.68	1,541,012.47
Ouray	20,035.75	108,480.29	65,789.42	194,305.46
Park	52,438.71	148,818.35	137,742.18	338,999.24
Phillips	69,915.03	199,618.94	229,770.73	499,304.70
Pitkin	12,781.66	66,869.05	85,246.90	164,897.61
Prowers	119,343.04	404,103.85	444,488.97	967,935.86
Pueblo	300,818.83	2,400,552.28	2,000,713.77	4,702,084.88
Rio Blanco	44,220.35	138,928.95	127,084.77	310,234.07
Rio Grande	177,704.24	377,586.03	389,047.78	944,338.05
Routt	171,695.94	403,418.30	281,957.68	857,071.92
Saguache	72,726.31	212,075.78	210,050.13	494,852.22
San Juan	21,736.40	89,543.77	50,138.00	161,418.17
San Miguel	38,084.61	129,522.16	135,464.09	303,070.86
Sedgwick	89,097.09	248,216.95	310,312.42	647,626.46
Summit	12,989.79	87,097.22	58,322.83	158,409.84
Teller	56,654.69	241,117.21	141,711.94	439,483.84
Washington	161,458.35	300,753.54	355,063.11	817,275.00
Weld	693,188.41	2,343,554.57	2,026,167.80	5,062,910.78
Yuma	145,448.58	372,263.56	424,801.83	942,513.97
Totals	\$ 8,675,715.68	\$41,750,963.75	\$30,860,502.54	\$81,287,181.97

COUNTY TREASURERS FOR THE YEAR 1939

Cash Statement—Disbursements

County	Remitted to State Treasurer	All Other Sources	Balance Dec. 31, 1939	Total
Adams	\$ 128,660.51	\$ 1,332,405.18	\$ 263,156.39	\$ 1,724,222.08
Alamosa	32,971.22	588,337.87	105,152.10	726,461.19
Arapahoe	91,340.38	1,503,750.05	218,623.49	1,813,713.92
Archuleta	13,708.97	184,067.97	41,782.95	239,559.89
Baca	41,228.48	528,862.72	146,930.19	717,021.39
Bent	47,661.66	482,004.27	55,348.24	585,014.17
Boulder	169,615.49	2,050,421.99	192,753.50	2,412,790.98
Chaffee	32,732.98	486,818.18	109,913.48	629,454.64
Cheyenne	36,147.24	318,267.21	83,408.70	437,823.15
Clear Creek	18,114.23	270,648.69	38,615.56	327,378.48
Conejos	29,039.29	610,032.20	78,513.12	717,584.61
Costilla	10,421.96	290,435.09	51,832.32	352,689.37
Crowley	25,334.61	364,368.50	88,302.02	478,005.13
Custer	10,331.53	150,523.06	17,035.68	177,890.27
Delta	46,178.91	900,065.70	115,031.15	1,061,275.76
Denver	1,575,646.73	18,661,315.73	936,537.92	21,173,500.38
Dolores	6,651.68	130,829.90	19,818.33	157,299.91
Douglas	31,881.41	301,743.69	65,791.19	399,416.29
Eagle	44,730.57	351,433.31	90,806.59	486,970.47
Elbert	55,814.44	363,315.67	100,904.67	520,034.78
El Paso	252,782.08	3,391,205.64	453,776.32	4,097,764.04
Fremont	61,257.32	1,163,983.88	119,686.24	1,344,927.44
Garfield	57,294.06	753,010.40	191,502.18	1,001,806.64
Gilpin	10,368.91	161,861.44	33,746.55	205,976.90
Grand	31,904.44	249,029.43	44,259.52	325,193.39
Gunnison	39,534.74	496,347.37	87,381.30	623,263.41
Hinsdale	1,782.29	40,353.47	8,715.45	50,851.21
Huerfano	34,637.19	928,993.06	168,739.39	1,132,369.64
Jackson	14,032.14	135,760.37	31,737.41	181,529.92
Jefferson	128,855.44	1,498,119.88	261,754.25	1,888,729.57
Kiowa	30,642.76	317,502.69	47,920.87	396,066.32
Kit Carson	50,638.14	787,551.79	161,205.69	999,395.62
Lake	42,802.36	311,869.28	102,848.20	457,519.84
La Plata	45,735.37	868,558.64	128,006.30	1,042,300.31
Larimer	160,089.64	2,455,560.13	267,326.80	2,882,976.57
Las Animas	114,513.13	1,919,631.19	141,121.06	2,175,265.38
Lincoln	40,975.63	505,159.29	89,806.76	635,941.68
Logan	100,528.38	1,167,162.32	242,129.47	1,509,820.17
Mesa	95,512.98	1,770,018.61	168,432.24	2,033,963.83
Mineral	5,299.94	59,144.65	34,835.10	99,279.69
Moffat	29,064.49	390,579.34	124,725.16	544,368.99
Montezuma	24,363.16	423,973.07	62,782.87	511,119.10
Montrose	38,813.41	919,156.27	174,904.91	1,132,874.59
Morgan	82,442.66	1,088,877.09	156,705.71	1,328,025.46
Otero	139,356.82	1,296,173.90	105,481.75	1,541,012.47
Ouray	12,194.74	161,812.99	20,297.73	194,305.46
Park	32,968.86	222,385.47	83,644.91	338,999.24
Phillips	33,727.25	407,531.85	58,045.60	499,304.70
Pitkin	9,826.02	142,550.92	12,520.67	164,897.61
Prowers	59,454.82	815,886.34	92,594.70	967,935.86
Pueblo	256,543.20	4,158,715.93	286,825.75	4,702,084.88
Rio Blanco	18,455.07	238,931.23	52,847.77	310,234.07
Rio Grande	36,431.46	731,542.89	176,363.70	944,338.05
Routt	57,298.82	631,056.00	168,717.10	857,071.92
Saguache	29,054.11	392,541.05	73,257.06	494,852.22
San Juan	11,769.96	124,239.40	25,408.81	161,418.17
San Miguel	14,441.45	236,716.87	51,912.54	303,070.86
Sedgwick	35,079.80	506,356.47	106,190.19	647,626.46
Summit	13,843.72	126,691.26	17,874.86	158,409.84
Teller	24,838.71	379,681.97	34,963.16	439,483.84
Washington	46,626.57	608,371.57	162,276.86	817,275.00
Weld	321,275.58	3,988,894.04	752,741.16	5,062,910.78
Yuma	52,674.39	713,746.14	176,093.44	942,513.97
Totals	\$ 5,147,934.30	\$67,556,882.57	\$ 8,582,365.10	\$81,287,181.97

COUNTY TREASURERS FOR THE YEAR 1939

Fee Statement

County	Earnings	Salaries Paid	Earnings Over Expenses	Interest Due State
Adams	\$ 18,541.93	\$ 9,403.00	\$ 9,138.93	\$ 307.45
Alamosa	7,104.01	3,150.00	3,954.01	170.32
Arapahoe	23,667.72	9,419.32	14,248.40	337.02
Archuleta	2,377.66	1,599.96	777.70	30.65
Baca	7,137.54	3,933.75	3,203.79	740.27
Bent	8,150.32	3,924.60	4,225.72	174.42
Boulder	11,155.80	9,769.00	1,386.80	807.17
Chaffee	7,860.31	2,100.00	5,760.31	1,661.59
Cheyenne	4,514.10	2,113.50	2,400.60	277.20
Clear Creek	5,415.46	3,714.12	1,701.34	8.99
Conejos	5,289.51	2,939.36	2,350.15	90.34
Costilla	3,650.00	3,325.00	325.00	91.25
Crowley	5,039.49	3,120.00	1,919.49	430.69
Custer	2,499.74	2,164.00	335.74	50.74
Delta	13,068.98	9,800.00	3,268.98	1,046.30
Denver	201,201.45	98,000.00	103,201.45	5,397.57
Dolores	2,794.59	1,527.50	1,267.09	157.84
Douglas	4,158.66	2,553.00	1,605.66	201.52
Eagle	5,319.58	3,365.25	1,954.33	311.06
Elbert	3,577.69	1,800.00	1,777.69	692.79
El Paso	39,574.71	18,236.46	21,338.25	497.01
Freemont	24,000.00	8,500.00	15,500.00	14.88
Garfield	8,327.74	5,728.71	2,599.03	473.42
Gilpin	3,288.03	3,172.63	115.40	105.39
Grand	6,968.32	3,000.00	3,968.32	168.41
Gunnison	8,822.21	5,652.92	3,169.29	22.15
Hinsdale	827.65	827.65	.....	6.79
Huerfano	15,254.36	6,910.44	8,343.92	77.91
Jackson	3,145.25	1,728.50	1,416.75	7.79
Jefferson	25,969.57	9,558.00	16,411.57	210.39
Kiowa	4,070.00	3,488.13	581.87	53.03
Kit Carson	9,612.11	4,570.00	5,042.11	1,816.11
Lake	7,276.34	5,000.00	2,276.34	145.23
La Plata	11,657.36	4,500.00	7,157.36	56.50
Larimer	31,888.65	9,620.00	22,268.65	570.38
Las Animas	21,114.33	14,487.10	6,627.23	269.13
Lincoln	8,060.12	4,260.00	3,800.12	724.12
Logan	11,995.71	7,754.02	4,241.69	537.07
Mesa	21,445.90	12,492.51	8,953.39	13.74
Mineral	1,296.27	1,296.27	.....	7.41
Moffat	6,801.15	4,498.80	2,302.35	1,289.50
Montezuma	5,999.61	3,628.16	2,371.45	93.05
Montrose	10,848.57	4,830.00	6,018.57	1,261.36
Morgan	10,753.20	6,475.49	4,277.71	250.32
Otero	11,500.00	8,750.00	2,750.00	518.50
Ouray	3,219.89	1,800.00	1,419.89	222.97
Park	4,307.79	1,800.00	2,507.79	1,795.43
Phillips	6,011.67	2,820.00	3,191.67	437.72
Pitkin	2,687.73	1,500.00	1,187.73	18.34
Prowers	10,371.71	5,515.00	4,856.71	278.31
Pueblo	26,000.00	21,226.18	4,773.82	229.48
Rio Blanco	3,715.07	3,000.00	715.07	139.10
Rio Grande	10,890.03	4,630.10	6,259.93	326.65
Routt	11,915.87	4,800.00	7,115.87	596.75
Saguache	4,920.69	3,022.50	1,898.19	43.96
San Juan	2,109.86	1,870.00	239.86	295.56
San Miguel	3,559.70	3,000.00	559.70	135.49
Sedgwick	7,040.55	2,590.15	4,450.40	409.93
Summit	2,995.92	2,495.00	500.92	120.01
Teller	5,059.37	4,648.00	411.37	112.98
Washington	8,675.78	4,600.00	4,075.78	810.64
Weld	31,044.71	17,171.50	13,873.21	2,187.44
Yuma	7,921.88	3,220.00	4,701.88	577.66
Totals	\$ 805,469.92	\$ 426,395.58	\$ 379,074.34	\$ 30,913.19

COUNTY TREASURERS FOR THE YEAR 1939

Disbursements for the Year 1939

County	To State Treasurer	County Expense	Road Expense	School Expense
Adams	\$ 128,660.51	\$ 527,728.57	\$ 108,038.48	\$ 509,901.86
Alamosa	32,971.22	166,440.82	51,642.53	219,738.18
Arapahoe	91,340.38	662,608.87	85,515.72	495,730.45
Archuleta	13,708.97	97,181.12	30,544.84	45,022.07
Baca	41,228.48	247,918.17	80,502.70	174,335.22
Bent	47,661.66	216,543.45	36,518.28	164,993.70
Boulder	169,615.49	911,468.82	207,979.73	732,326.42
Chaffee	32,722.98	250,300.95	41,471.69	119,732.81
Cheyenne	36,147.24	117,152.42	44,857.16	127,632.05
Clear Creek	18,114.23	113,581.45	54,838.92	71,457.72
Conejos	29,039.29	277,250.87	57,751.56	216,904.80
Costilla	10,421.96	125,983.59	32,495.25	108,308.42
Crowley	25,334.61	159,489.86	29,807.93	134,540.00
Custer	10,331.53	73,797.15	28,611.82	35,012.41
Delta	46,178.91	413,261.51	123,739.91	272,422.60
Denver	1,575,646.73	5,161,798.08	.....	5,981,145.98
Dolores	6,651.68	64,119.12	31,307.20	29,902.14
Douglas	31,881.41	110,773.88	70,909.62	98,712.72
Eagle	41,730.57	142,160.38	62,420.62	124,490.20
Elbert	55,814.44	172,156.32	44,191.76	137,006.11
El Paso	252,782.08	1,397,944.32	255,126.68	1,131,622.60
Fremont	61,257.32	558,509.33	98,325.03	344,005.20
Garfield	57,294.06	340,174.38	87,694.29	243,591.64
Gilpin	10,368.91	74,037.28	25,351.22	46,786.14
Grand	31,904.44	109,640.03	56,370.96	55,941.59
Gunnison	39,534.74	185,177.16	98,194.84	164,766.66
Hinsdale	1,782.29	15,501.74	16,773.50	6,785.86
Huerfano	34,637.19	507,086.74	126,747.62	222,850.60
Jackson	14,032.14	47,440.20	54,597.61	29,866.15
Jefferson	128,855.44	609,180.54	276,833.46	452,331.62
Kiowa	30,642.76	134,999.82	55,681.20	114,442.79
Kit Carson	50,638.14	423,298.21	72,579.80	224,549.11
Lake	42,802.36	104,330.34	39,846.76	124,636.25
La Plata	45,735.37	338,710.72	97,157.98	295,186.45
Larimer	160,089.64	1,116,955.65	213,278.93	832,474.05
Las Animas	114,513.13	935,903.17	211,320.24	582,578.37
Lincoln	40,975.63	213,523.93	78,942.57	170,390.74
Logan	100,528.38	358,116.04	92,116.41	446,830.27
Mesa	95,512.98	651,212.98	162,651.11	581,235.51
Mineral	5,299.94	19,199.26	25,638.17	10,336.95
Moffat	29,064.49	148,065.94	54,963.78	154,960.37
Montezuma	24,363.16	200,621.03	66,625.40	131,749.06
Montrose	38,813.41	334,104.10	105,086.25	400,480.42
Morgan	82,442.66	443,681.65	58,912.72	353,943.67
Otero	139,356.82	622,985.18	81,097.64	404,721.88
Ouray	12,194.74	78,372.72	24,130.44	45,311.47
Park	32,968.86	87,504.45	49,738.46	68,436.03
Phillips	33,727.25	145,168.42	39,093.34	178,410.93
Pitkin	9,826.02	77,998.46	29,392.04	26,548.05
Prowers	59,454.82	351,936.78	88,403.34	263,004.84
Pueblo	256,543.20	1,476,061.14	128,694.74	1,201,916.05
Rio Blanco	18,455.07	92,070.48	63,665.51	68,940.49
Rio Grande	36,431.46	257,209.37	66,170.31	282,668.18
Routt	57,298.82	236,087.33	101,261.39	209,898.22
Saguache	29,054.11	133,850.30	59,352.31	117,208.69
San Juan	11,769.96	56,328.87	17,986.52	39,185.56
San Miguel	14,441.45	94,376.45	48,739.14	72,848.92
Sedgwick	35,079.80	200,664.90	31,605.40	219,885.02
Summit	13,843.72	60,029.46	29,053.86	29,780.49
Teller	24,838.71	183,529.94	47,427.46	86,710.66
Washington	46,626.57	224,880.57	93,692.29	221,089.95
Weld	321,275.58	1,443,456.60	317,216.16	1,469,532.68
Yuma	52,674.39	275,818.83	109,245.76	280,325.29
Totals	\$ 5,147,934.30	\$25,377,460.21	\$ 5,079,918.36	\$22,208,081.38

COUNTY TREASURERS FOR THE YEAR 1939

Disbursements for the Year 1939

County	Cities	Irrigation	Miscellaneous	Total
Adams	70,929.14	\$ 21,329.55	\$ 95,377.58	\$ 1,461,065.69
Alamosa	76,944.24	33,727.60	39,844.56	621,309.09
Arapahoe	142,526.22		117,638.79	1,595,090.43
Archuleta	10,587.41		732.53	197,776.94
Baca	18,395.57		7,711.06	570,091.20
Bent	27,432.56	16,833.93	19,682.35	529,665.93
Boulder	170,516.22	4,175.94	23,954.86	2,220,037.48
Chaffee	55,706.68		19,606.05	519,541.16
Cheyenne	8,812.89		19,812.69	354,414.45
Clear Creek	17,723.41		13,047.19	288,762.92
Conejos	14,217.74	16,967.10	26,940.13	639,071.49
Costilla	1,361.24	14,436.28	7,850.31	300,857.05
Crowley	21,270.51	15,661.91	3,598.29	389,703.11
Custer	1,469.84	3,608.06	8,023.78	160,854.59
Delta	42,668.73	1,473.80	46,499.15	946,244.61
Denver	7,214,873.45		303,498.22	20,236,962.46
Dolores	1,059.40		4,412.04	137,481.58
Douglas	7,516.22		13,831.25	333,625.10
Eagle	11,578.23		10,783.88	396,163.88
Elbert	6,875.10		3,086.38	419,130.11
El Paso	454,870.07		151,631.97	3,643,987.72
Fremont	118,707.98		44,436.34	1,225,241.20
Garfield	59,234.02		22,316.07	810,304.46
Gilpin	6,790.00		8,916.80	172,230.35
Grand	14,539.01		12,537.84	280,933.87
Gunnison	23,378.36	1,594.43	23,235.92	535,882.11
Hinsdale	711.74		580.63	42,135.76
Huerfano	39,193.04		33,115.06	963,630.25
Jackson	3,606.41		250.00	149,792.51
Jefferson	65,406.00	280.41	94,087.85	1,626,975.32
Kiowa	7,087.63		5,291.25	348,145.45
Kit Carson	32,872.41		34,252.26	838,189.93
Lake	41,066.36		1,989.57	354,671.64
La Plata	82,471.71	19,580.71	35,451.07	914,294.01
Larimer	232,300.19	11,262.37	49,288.94	2,615,649.77
Las Animas	133,003.44		56,825.97	2,034,144.32
Lincoln	19,831.61		22,470.44	546,134.92
Logan	133,047.83	67,060.91	69,990.86	1,267,690.70
Mesa	190,462.18	94,559.06	89,897.77	1,865,531.59
Mineral	3,970.27			64,444.59
Moffat	13,486.65	3,249.48	15,853.12	419,643.83
Montezuma	22,405.83		2,571.75	448,336.23
Montrose	42,250.27	875.00	36,360.23	957,969.68
Morgan	76,354.91	98,191.06	57,793.08	1,171,319.75
Otero	140,255.73	21,477.20	25,636.27	1,435,530.72
Ouray	10,590.75		3,407.61	174,007.73
Park	6,537.81		10,168.67	255,354.33
Phillips	23,303.33		21,555.83	441,259.10
Pitkin	6,399.96		2,212.41	152,376.94
Prowers	60,719.19	29,365.46	22,456.73	875,341.16
Pueblo	1,120,659.26	1,789.48	229,595.26	4,415,259.13
Rio Blanco	10,004.06		4,250.69	257,386.30
Rio Grande	38,778.40	31,655.08	55,761.55	767,974.35
Routt	35,549.56		48,259.50	688,354.82
Saguache	13,117.07	53,968.64	15,044.04	421,595.16
San Juan	7,181.72		3,556.73	136,009.36
San Miguel	7,880.45		12,871.91	251,158.32
Sedgwick	23,315.97	16,328.26	14,556.92	541,436.27
Summit	3,992.78		3,834.67	140,534.98
Teller	31,411.98		30,601.93	404,520.68
Washington	17,986.19	612.65	50,109.92	654,998.14
Weld	269,843.90	121,381.30	367,463.40	4,310,169.62
Yuma	23,571.03	1,214.20	23,571.03	766,420.53
Totals	\$11,589,041.86	\$ 702,659.87	\$ 2,599,720.89	\$72,704,816.87

COUNTY TREASURERS FOR THE YEAR 1939

School Expense Compared to Total County Expense for the Year 1939

County	General	Special	Buildings, Bonds, Etc.
Adams	137,700.50	222,136.05	\$ 150,065.31
Alamogosa	71,000.00	120,734.65	28,003.53
Arapahoe	136,833.91	256,310.70	102,585.84
Archuleta	20,478.41	20,085.78	4,457.88
Baca	62,000.00	90,866.47	21,468.75
Bent	33,050.18	113,465.55	18,477.97
Boulder	198,526.83	399,693.21	134,106.38
Chaffee	41,305.93	69,169.38	9,257.50
Cheyenne	21,578.74	75,614.94	30,438.37
Clear Creek	25,511.37	37,522.17	8,424.18
Conejos	54,950.64	128,652.14	33,302.02
Costilla	38,585.80	56,716.24	15,006.38
Crowley	65,290.80	39,768.44	29,480.76
Custer	12,969.07	18,271.59	3,771.75
Delta	81,070.56	158,732.66	32,619.38
Denver	1,515,220.27	3,677,018.68	788,907.03
Dolores	15,176.53	11,618.61	3,107.00
Douglas	35,503.98	52,928.10	10,280.64
Eagle	33,178.88	75,296.11	16,015.21
Elbert	53,333.17	71,724.88	11,948.06
El Paso	262,849.53	698,773.07	170,000.00
Fremont	77,924.48	197,259.31	48,821.41
Garfield	68,978.85	122,335.25	52,277.54
Gilpin	13,256.25	19,745.23	13,784.66
Grand	24,154.94	28,177.96	3,608.69
Gunnison	48,219.06	77,682.92	38,864.68
Hinsdale	3,895.00	2,184.75	706.11
Huerfano	33,075.26	176,168.26	13,607.08
Jackson	10,311.30	16,172.76	3,382.59
Jefferson	150,000.00	235,085.72	67,245.90
Kiowa	28,808.04	54,561.77	31,072.98
Kit Carson	76,771.75	120,390.92	27,386.44
Lake	30,749.96	93,886.29	.....
La Plata	95,000.00	171,705.97	28,480.48
Larimer	217,385.86	359,291.92	255,796.27
Las Animas	183,504.62	362,278.97	36,974.78
Lincoln	84,842.27	59,752.61	25,795.86
Logan	122,834.43	265,972.92	58,022.92
Mesa	185,206.29	327,114.94	68,914.28
Mineral	5,861.62	4,475.33	.....
Moffat	44,766.72	51,627.94	58,565.71
Montezuma	53,189.82	63,961.94	14,597.30
Montrose	69,338.14	128,623.17	202,519.11
Morgan	105,468.72	209,782.62	38,692.33
Otero	125,000.00	224,554.76	55,167.12
Ouray	14,056.25	23,114.26	8,140.96
Park	23,000.00	42,656.08	2,780.00
Phillips	40,000.00	68,507.19	69,903.74
Pitkin	13,536.61	12,937.19	74.25
Prowers	90,408.03	137,040.90	35,555.91
Pueblo	308,269.53	733,605.03	160,041.49
Rio Blanco	25,003.91	29,339.90	14,596.68
Rio Grande	38,784.17	172,080.31	71,803.70
Routt	69,002.13	117,977.01	22,919.08
Saguache	39,420.48	63,918.06	13,870.15
San Juan	12,199.71	12,858.13	14,127.72
San Miguel	23,560.25	43,320.81	5,967.86
Sedgewick	157,318.76	27,969.62	34,596.64
Summit	14,960.44	11,521.07	3,298.98
Teller	31,193.94	54,279.22	1,237.50
Washington	90,000.00	100,426.97	30,662.98
Weld	402,365.05	844,458.32	222,709.31
Yuma	83,347.73	173,136.78	23,840.78
Totals	\$ 6,269,085.47	\$ 12,437,040.00	\$ 3,501,955.91

COUNTY TREASURERS FOR THE YEAR 1939

School Expense Compared to Total County Expense for the Year 1939

	Total Schools	Total County Including Schools
Adams	\$ 509,901.86	\$ 1,461,065.69
Alamosa	219,738.18	621,309.09
Arapahoe	495,730.45	1,595,090.43
Archuleta	45,022.07	197,776.94
Baca	174,335.22	570,091.20
Bent	164,993.70	529,665.93
Boulder	732,326.42	2,220,037.48
Chaffee	119,732.81	519,541.16
Cheyenne	127,632.05	354,414.45
Clear Creek	71,457.72	288,762.92
Conejos	216,904.80	639,071.49
Costilla	108,308.42	300,857.05
Crowley	134,540.00	389,703.11
Custer	35,012.41	160,854.59
Delta	272,422.60	946,244.61
Denver	5,981,145.98	20,236,962.46
Dolores	29,902.14	137,481.58
Douglas	98,712.72	333,625.10
Eagle	124,490.20	396,163.88
Elbert	137,006.11	419,130.11
El Paso	1,131,622.60	3,643,987.72
Fremont	344,005.20	1,225,241.20
Garfield	243,591.64	810,304.46
Gilpin	46,786.14	172,230.35
Grand	55,941.59	280,933.87
Gunnison	164,766.66	535,882.11
Hinsdale	6,785.86	42,135.76
Huerfano	222,850.60	963,630.25
Jackson	29,866.15	149,792.51
Jefferson	452,331.62	1,626,975.32
Kiowa	114,442.79	348,145.45
Kit Carson	224,549.11	838,189.93
Lake	124,636.25	354,671.64
La Plata	295,186.45	914,294.01
Larimer	832,474.05	2,615,649.77
Las Animas	582,578.37	2,034,144.32
Lincoln	170,390.74	546,134.92
Logan	446,830.27	1,267,690.70
Mesa	581,235.51	1,865,531.59
Mineral	10,336.95	64,444.59
Moffat	154,960.37	419,643.83
Montezuma	131,749.06	448,336.23
Montrose	400,480.42	957,969.68
Morgan	353,943.67	1,171,319.75
Otero	404,721.88	1,435,530.72
Ouray	45,311.47	174,007.73
Park	68,436.08	255,354.33
Phillips	178,410.93	441,259.10
Pitkin	26,548.05	152,376.94
Prowers	263,004.84	875,341.16
Pueblo	1,201,916.05	4,415,259.13
Rio Blanco	68,940.49	257,386.30
Rio Grande	282,668.18	767,974.35
Routt	209,898.22	688,354.82
Saguache	117,208.69	421,595.16
San Juan	39,185.56	136,009.36
San Miguel	72,848.92	251,157.82
Sedgwick	219,885.02	541,436.27
Summit	29,780.49	140,534.98
Teller	86,710.66	404,520.68
Washington	221,089.95	654,998.14
Weld	1,469,532.68	4,310,169.62
Yuma	280,325.29	766,420.53
Totals	\$22,208,081.38	\$72,704,816.87

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

Disbursements, Fiscal Year Ending June 30, 1938

	Salaries	Maintenance	Equipment
Agricultural College.....	\$ 897,864.13	\$ 236,936.74	\$ 12,733.29
Fort Lewis School.....	56,565.81	32,790.39	1,560.75
Adams State Teachers.....	58,112.15	13,208.60	1,297.21
Deaf and Blind School.....	122,182.76	50,747.82	89.18
School of Mines.....	243,801.89	84,308.22	2,606.69
Teachers College.....	441,179.59	87,467.31	.....
University of Colorado.....	1,434,657.61	685,322.37	44,351.99
Western State College.....	110,436.54	27,222.88	769.09
Penitentiary.....	214,836.16	373,036.93	28,612.34
Reformatory.....	37,398.82	45,862.27	2,250.63
Boys' Industrial School.....	74,832.62	60,860.52	.....
Girls' Industrial School.....	29,674.65	35,178.15	2,472.44
Dependent Children Home.....	35,151.07	69,252.35	.....
Mental Defectives, Grand Junction.....	33,491.29	69,996.85	811.57
Mental Defectives, Ridge.....	33,470.49	30,674.73	1,129.39
Soldiers' and Sailors' Home.....	28,875.65	37,174.16	695.12
State Hospital, Pueblo.....	491,655.90	485,966.58	85,080.03
Workshop for Blind.....	17,055.46	16,594.29	313.17
Abstractors Examiners.....	620.00	183.46	.....
Accountancy Examiners.....	1,585.00	1,609.87	.....
Architect Examiners.....	920.00	314.88	.....
Barber Examiners.....	8,996.00	4,252.61	131.51
Basic Science Examiners.....	798.25	246.00	75.00
Boxing Examiners.....	4,309.00	573.36	143.35
Chiropractic Examiners.....	1,837.50	1,913.22	25.00
Cosmetology Examiners.....	12,685.00	8,225.55	7,942.36
Dental Examiners.....	1,158.00	731.24	125.00
Embalming Examiners.....	1,075.00	437.13	.....
Engineer Examiners.....	725.00	2,046.70	2.25
Medical Examiners.....	8,690.00	3,011.04	14.53
Nurse Examiners.....	6,890.69	2,323.86	182.48
Optometric Examiners.....	1,344.55	339.23	.....
Pharmacy Examiners.....	5,684.52	6,540.51	.....
Shorthand Reporter Examiners.....	.....	.....	.....
Veterinary Examiners.....	90.00	71.85	.....
Attorney General.....	57,886.17	6,209.82	252.21
Accounts and Control.....	13,385.00	1,455.92	6,967.47
Auditor.....	24,540.00	3,184.31	83.40
Bank Commissioner.....	20,599.92	3,297.24	.....
Bonds, Principal.....	.....	373,000.00	.....
Bonds, Interest.....	.....	1,052,311.50	.....
Budget Commissioner.....	5,100.00	862.04	173.46
Building and Loan.....	9,940.67	2,335.19	106.26
Bureau of Mines.....	18,885.74	6,145.60	.....
Capitol Managers.....	92,952.92	41,792.87	.....
Child and Animal Protection.....	4,800.00	982.11	.....
Civil Service Commission.....	16,632.09	2,352.03	253.50
Coal Mine Inspection.....	25,884.41	10,938.35	247.83
Courtesy Patrol.....	204,125.78	95,984.00	36,776.62
Dairy Commission.....	7,315.83	4,507.63	15.80
District Attorneys.....	11,200.00	.....	.....
District Judges.....	130,000.00	5,380.16	.....
Director of Markets.....	112,788.67	66,439.27	2,781.47
Director of Agriculture.....	3,000.00	1,470.18	78.15
Engineer.....	47,579.97	14,874.83	311.05
Employees Retirement.....	3,829.00	78,900.52	245.55
Escheats.....	.....	.....	.....
Executive Council.....	3,960.00	79.64	.....
Firemen's Pension.....	.....	.....	.....
Forest Reserve.....	.....	.....	.....
Game and Fish Department.....	141,875.79	155,948.60	16,859.04
Geological Survey.....	.....	12,542.59	.....
Governor.....	12,780.00	9,429.14	116.55
G. A. R.....	.....	250.00	.....
Hail Insurance.....	6,908.50	6,766.84	116.81

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

Disbursements, Fiscal Year Ending June 30, 1938

	Lands, Buildings and Improvements	Miscellaneous	Total
Agricultural College.....	\$ 15,402.75	\$ 135,053.57	\$ 1,297,990.48
Port Lewis School.....	24,575.43	.....	115,492.38
Adams State Teachers.....	9,396.27	.....	82,014.23
Deaf and Blind School.....	.....	3,080.30	176,100.06
School of Mines.....	99,207.47	32,388.28	462,312.55
Teachers College.....	19,669.41	17,198.15	565,514.46
University of Colorado.....	696,701.66	265,050.89	3,126,084.52
Western State College.....	18,712.36	9,561.77	166,702.64
Penitentiary.....	110,484.28	67,719.18	794,688.89
Reformatory.....	11,538.20	2,509.46	99,539.38
Boys' Industrial School.....	1,027.74	1,180.44	137,901.32
Girls' Industrial School.....	.....	913.13	68,238.37
Dependent Children Home.....	.....	684.42	105,087.84
Mental Defectives, Grand Junction.....	14,683.71	85.56	119,068.98
Mental Defectives, Ridge.....	.....	83.97	65,358.58
Soldiers' and Sailors' Home.....	1,657.34	.....	68,402.27
State Hospital, Pueblo.....	14,727.07	7,728.01	1,085,157.59
Workshop for Blind.....	.....	.....	33,962.92
Abstractors Examiners.....	.....	.....	803.46
Aceountancy Examiners.....	.....	.....	3,194.87
Architect Examiners.....	.....	.....	1,234.88
Barber Examiners.....	.....	.....	13,380.12
Basic Science Examiners.....	.....	.....	1,119.25
Boxing Examiners.....	.....	.....	5,025.71
Chiropractic Examiners.....	.....	.....	3,775.72
Cosmetology Examiners.....	.....	.....	28,852.91
Dental Examiners.....	.....	.....	2,014.24
Embalming Examiners.....	.....	.....	1,512.13
Engineer Examiners.....	.....	.....	2,773.95
Medical Examiners.....	.....	.....	11,715.57
Nurse Examiners.....	.....	.....	9,397.03
Optometric Examiners.....	.....	.....	1,683.78
Pharmacy Examiners.....	.....	.....	12,225.03
Shorthand Reporter Examiners.....	.....	.....	.....
Veterinary Examiners.....	.....	.....	161.85
Attorney General.....	.....	.....	64,348.20
Accounts and Control.....	.....	.....	21,808.39
Auditor.....	.....	.....	27,807.71
Bank Commissioner.....	.....	.....	23,897.16
Bonds, Principal.....	.....	.....	373,000.00
Bonds, Interest.....	.....	.....	1,052,311.50
Budget Commissioner.....	.....	.....	6,135.50
Building and Loan.....	.....	.....	12,382.12
Bureau of Mines.....	.....	.....	25,031.34
Capitol Managers.....	5,836.47	.....	140,582.26
Child and Animal Protection.....	.....	.....	5,782.11
Civil Service Commission.....	.....	.....	19,237.62
Coal Mine Inspection.....	.....	.....	37,070.59
Courtesy Patrol.....	.....	.....	336,886.40
Dairy Commission.....	.....	.....	11,839.26
District Attorneys.....	.....	.....	11,200.00
District Judges.....	.....	.....	135,380.16
Director of Markets.....	.....	.....	182,009.41
Director of Agriculture.....	.....	.....	4,548.33
Engineer.....	.....	.....	62,765.85
Employees Retirement.....	.....	.....	82,975.07
Escheats.....	.....	5,132.91	5,132.91
Executive Council.....	.....	.....	4,039.64
Firemen's Pension.....	.....	114,152.69	114,152.69
Forest Reserve.....	.....	129,620.98	129,620.98
Game and Fish Department.....	13,550.00	.....	328,233.43
Geological Survey.....	.....	.....	12,542.59
Governor.....	.....	.....	22,325.69
G. A. R.....	.....	.....	250.00
Hail Insurance.....	.....	21,761.75	35,553.90

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

Disbursements, Fiscal Year Ending June 30, 1938

	Salaries	Maintenance	Equipment
Health Board	\$ 188,070.12	\$ 127,615.92	\$ 2,379.71
Highway Department.....	416,937.85	1,521,281.71	391,719.19
Historical Society.....	8,199.96	3,242.14	172.95
Horticulturist	1,349.92	760.37	583.04
Improvement Tax State Property.....	.....	8,692.97	.....
Industrial Commission.....	213,121.62	80,137.39	8,478.36
Inheritance Tax Commission.....	14,961.65	3,988.50	141.12
Insurance Commission.....	18,990.85	5,593.73	499.29
Income Tax	37,549.57	8,770.48	6,808.56
Land Board.....	51,045.34	61,377.84	589.05
Lieutenant Governor.....	1,000.00	.....	.....
Liquor Department.....	48,372.77	54,870.45	1,758.01
Metal Mining.....	4,689.40	6,992.50	434.52
Mineral Leasing to Counties.....	.....	.....	.....
Military Department.....	55,776.48	38,313.51	.....
Motor Fuel.....	68,265.39	25,887.46	3,041.96
Motor Vehicle.....	50,498.84	42,369.06	19,442.92
Miscellaneous .....	.....	346.07	.....
Old Age Pension.....	.....	7,120.68	.....
Operators and Chauffeurs.....	35,793.44	17,465.00	2,598.23
Planning Commission.....	12,442.41	6,319.20	15.85
Plants and Insects.....	10,737.09	3,258.28	255.22
Public Examiner.....	8,400.00	947.80	105.00
Public Utilities.....	98,876.64	26,805.35	3,237.23
Purchasing Department.....	16,738.54	18,793.80	3,110.17
Police Pension.....	.....	.....	.....
Public Welfare.....	431,703.90	100,762.11	3,709.80
Sales Tax.....	262,335.97	81,312.15	32,510.57
Secretary of State.....	51,055.95	11,806.01	3,204.95
Spanish War Veterans.....	.....	419.79	.....
State Commission for Blind.....	7,450.00	3,202.71	134.26
State Fair Commission.....	12,022.60	58,313.92	.....
Stock Inspection.....	80,596.04	41,895.79	1,000.00
Stores Tax.....	33,140.80	12,516.50	1,715.00
Supreme Court.....	68,869.44	25,832.56	1,237.60
Superintendent of Public Instruction.....	220,146.32	48,452.77	2,567.19
Specific Ownership "A".....	.....	.....	.....
Relief Bills.....	.....	2,450.00	.....
Tax Commission.....	20,148.50	3,608.48	560.00
Treasurer	45,672.28	9,356.73	3,985.30
Unemployment Administration.....	87,058.19	24,598.81	6,921.89
Unemployment Clearing.....	.....	.....	.....
Water Conservation Board.....	50,896.71	20,059.76	3,837.36
Grasshopper Control.....	51,894.63	46,893.91	858.60
Depository Bond Premium.....	.....	3,802.62	.....
Totals	\$ 8,179,430.77	\$ 6,999,116.93	\$ 766,412.44

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

Disbursements, Fiscal Year Ending June 30, 1938

	Lands, Buildings and Improvements	Miscellaneous	Total
Health Board.....			\$ 318,065.75
Highway Department.....	\$17,158,097.51	\$ 516,321.63	20,004,357.89
Historical Society.....			11,615.05
Horticulturist.....			2,693.33
Improvement Tax State Property.....			8,692.97
Industrial Commission.....		1,211,021.08	1,512,758.45
Inheritance Tax Commission.....			19,091.27
Insurance Commission.....			25,083.87
Income Tax.....			53,128.61
Land Board.....			113,012.23
Lieutenant Governor.....			1,000.00
Liquor Department.....			105,001.23
Metal Mining.....			12,116.42
Mineral Leasing to Counties.....		30,613.10	30,613.10
Military Department.....			94,089.99
Motor Fuel.....		3,155,677.43	3,252,872.24
Motor Vehicle.....		1,105,242.18	1,217,553.00
Miscellaneous.....			346.07
Old Age Pension.....		13,892,066.91	13,899,187.59
Operators and Chauffeurs.....			55,856.67
Planning Commission.....			18,777.46
Plants and Insects.....			14,250.59
Public Examiner.....			9,452.80
Public Utilities.....		248,926.55	377,845.77
Purchasing Department.....			38,642.51
Police Pension.....			.....
Public Welfare.....		3,574,027.80	4,110,203.61
Sales Tax.....			376,158.69
Secretary of State.....			66,066.91
Spanish War Veterans.....			419.79
State Commission for Blind.....			10,786.97
State Fair Commission.....	14,446.08	4,698.94	89,481.54
Stock Inspection.....		1,983.97	125,475.80
Stores Tax.....			47,372.30
Supreme Court.....			95,939.60
Superintendent of Public Instruction.....		768,405.00	1,039,571.28
Specific Ownership "A".....		43,770.94	43,770.94
Relief Bills.....			2,450.00
Tax Commission.....			24,316.98
Treasurer.....			59,014.31
Unemployment Administration.....			118,578.89
Unemployment Clearing.....		4,038,420.14	4,038,420.14
Water Conservation Board.....			74,793.83
Grasshopper Control.....			99,647.14
Depository Bond Premium.....			3,802.62
Totals.....	\$18,229,713.75	\$29,405,081.13	\$63,579,755.02

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

Disbursements, Fiscal Year Ending June 30, 1939

	Salaries	Maintenance	Equipment
Agricultural College.....	\$ 924,116.89	\$ 231,021.78	\$ 11,799.05
Fort Lewis School.....	64,429.38	35,862.10	302.03
Adams State Teachers.....	53,226.34	15,284.74	1,114.34
Deaf and Blind School.....	123,269.02	45,332.58	107.89
School of Mines.....	256,138.47	96,468.55	1,073.48
Teachers College.....	423,383.07	72,262.23	.....
University of Colorado.....	1,426,066.82	749,910.61	12,080.11
Western State College.....	110,907.16	38,499.72	2,784.87
Penitentiary.....	234,084.20	367,274.62	18,338.81
Reformatory.....	37,836.74	60,954.51	13,215.64
Boys' Industrial School.....	74,582.03	78,813.89	3,471.74
Girls' Industrial School.....	30,453.35	29,211.79	570.00
Dependent Children Home.....	33,737.17	61,324.34	791.51
Mental Defectives, Grand Junction.....	30,850.93	70,007.44	2,259.65
Mental Defectives, Ridge.....	34,088.20	40,209.93	4,100.77
Soldiers' and Sailors' Home.....	30,124.67	35,454.37	178.70
State Hospital, Pueblo.....	508,185.45	500,556.69	3,730.32
Workshop for Blind.....	16,886.69	23,079.02	208.19
Abstractors Examiners.....	600.00	116.40	.....
Accountancy Examiners.....	1,909.39	1,302.43	147.95
Architect Examiners.....	750.00	448.46	.....
Barber Examiners.....	9,120.50	3,300.45	57.61
Basic Science Examiners.....	1,105.50	132.50	.....
Boxing Examiners.....	4,406.00	507.13	.....
Chiropractic Examiners.....	1,960.00	1,496.75	.....
Cosmetology Examiners.....	13,449.33	7,088.25	1,260.37
Dental Examiners.....	915.00	835.00	506.00
Embalming Examiners.....	800.00	297.82	.....
Engineer Examiners.....	690.00	3,862.67	147.16
Medical Examiners.....	7,591.66	3,452.97	217.02
Nurse Examiners.....	9,063.64	2,795.13	171.46
Optometric Examiners.....	1,513.80	364.04	.....
Pharmacy Examiners.....	6,425.62	5,688.82	34.29
Shorthand Reporter Examiners.....	.....	.....	.....
Veterinary Examiners.....	.....	.....	.....
Assessors.....	.....	1,651.75	.....
Attorney General.....	58,325.40	6,334.99	888.37
Accounts and Control.....	13,500.97	596.80	103.20
Auditor.....	24,472.75	3,200.00	.....
Bank Commission.....	19,948.05	3,299.49	.....
Bonds, Principal.....	.....	1,834,000.00	.....
Bonds, Interest.....	.....	795,958.16	.....
Budget Commission.....	5,100.00	844.02	303.65
Building and Loan.....	10,227.17	2,275.43	.....
Bureau of Mines.....	18,211.84	6,468.45	.....
Capitol Managers.....	92,664.85	52,293.23	.....
Child and Animal Protection.....	4,800.00	.....	.....
Civil Service.....	16,985.20	1,794.71	66.08
Coal Mine Inspection.....	29,249.50	7,634.83	184.83
Courtesy Patrol.....	217,640.44	97,414.74	21,789.26
Dairy Commission.....	6,546.67	3,566.54	77.76
District Attorneys.....	1,198.88	.....	.....
District Judges.....	129,109.05	5,491.40	.....
Director of Markets.....	122,340.84	57,359.16	312.55
Director of Agriculture.....	3,000.00	1,702.70	.....
Engineer.....	48,314.39	16,685.94	987.19
Employees Retirement.....	4,069.50	1,690.27	74.87
Escheats.....	.....	.....	.....
Executive Council.....	3,900.00	190.88	.....
Firemen's Pension.....	.....	.....	.....
Forest Reserve.....	.....	.....	.....
Game and Fish.....	174,883.98	168,558.79	7,629.25
Geological Survey.....	.....	13,459.03	.....
Governor.....	13,739.88	26,248.63	.....
G. A. R.....	.....	.....	.....

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.—1939

Disbursements, Fiscal Year Ending June 30, 1939

	Lands, Buildings and Improvements	Miscellaneous	Total
Agricultural College.....	\$ 359,691.22	\$ 130,686.05	\$ 1,657,314.99
Fort Lewis School.....		922.71	101,516.22
Adams State Teachers.....	144,952.79		214,578.21
Deaf and Blind School.....	595.84	2,815.57	172,120.90
School of Mines.....	253,906.23	32,481.79	622,068.52
Teachers College.....	240,109.26	20,087.32	755,841.88
University of Colorado.....	709,548.52	305,506.63	3,203,112.69
Western State College.....	82,291.17	660.29	235,143.21
Penitentiary.....	125,344.03	60,332.84	805,374.50
Reformatory.....	48,163.49	4,182.97	164,353.40
Boys' Industrial School.....	55,884.28	1,025.36	213,777.30
Girls' Industrial School.....	23,124.31	1,135.91	84,495.36
Dependent Children's Home.....	429.20	527.88	96,810.10
Mental Defectives, Grand Junction.....	107,068.60	354.61	210,571.23
Mental Defectives, Ridge.....	80,569.97	47.97	159,016.84
Soldiers' and Sailors' Home.....			65,757.74
State Hospital, Pueblo.....	260,156.26	12,136.32	1,284,765.04
Workshop for Blind.....	51,308.60		91,482.50
Abstractors Examiners.....			716.40
Accountancy Examiners.....			3,359.77
Architect Examiners.....			1,198.46
Barber Examiners.....			12,478.56
Basic Science Examiners.....			1,238.00
Boxing Examiners.....			4,913.13
Chiropractic Examiners.....			3,456.75
Cosmetology Examiners.....			21,797.95
Dental Examiners.....			2,256.00
Embalming Examiners.....			1,097.82
Engineer Examiners.....			4,699.83
Medical Examiners.....			11,261.65
Nurse Examiners.....			12,030.23
Optometric Examiners.....			1,877.84
Pharmacy Examiners.....			12,148.73
Shorthand Reporter Examiners.....			
Veterinary Examiners.....			
Assessors.....			1,651.75
Attorney General.....			65,548.76
Accounts and Control.....			14,200.97
Auditor.....			27,672.75
Bank Commission.....			23,247.54
Bonds, Principal.....			1,834,000.00
Bonds, Interest.....			795,958.16
Budget Commission.....			6,247.67
Building and Loan.....			12,502.60
Bureau of Mines.....			24,680.29
Capitol Managers.....	579,647.18		724,605.26
Child and Animal Protection.....			4,800.00
Civil Service.....			18,845.99
Coal Mine Inspection.....			37,069.16
Courtesy Patrol.....			336,844.44
Dairy Commission.....			10,190.97
District Attorneys.....			11,198.88
District Judges.....			134,600.45
Director of Markets.....			180,012.55
Director of Agriculture.....			4,702.70
Engineer.....			65,987.52
Employees' Retirement.....		98,204.28	104,038.92
Escheats.....		2,303.14	2,303.14
Executive Council.....			4,090.88
Firemen's Pension.....			
Forest Reserve.....		123,121.56	123,121.56
Game and Fish.....	61,938.01		413,010.03
Geological Survey.....			13,459.03
Governor.....			39,988.51
G. A. R.....			

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

Disbursements, Fiscal Year Ending June 30, 1939

	Salaries	Maintenance	Equipment
Hail Insurance	\$ 7,603.15	\$ 7,110.66	
Health Board	253,514.58	175,154.80	\$ 6,042.62
Highway Department.....	422,126.32	1,552,530.02	343,889.95
Historical Society.....	5,833.32	1,574.72	
Horticulturist	1,363.46	415.81	
Improvement Tax State Property.....		247.71	
Industrial Commission.....	307,118.86	89,568.57	27,192.47
Inheritance Tax Commission.....	15,131.83	16,606.11	
Insurance Commission.....	19,432.78	6,273.43	415.50
Income Tax.....	56,445.61	20,767.69	14,358.28
Land Board.....	51,829.90	73,811.58	1,031.30
Liquor Department.....	52,290.26	60,884.49	1,751.62
Legislature	125,903.00	12,842.90	
Legislative Supplies.....		9,652.32	
Metal Mining.....	5,684.14	9,432.60	1,148.76
Mineral Leasing to Counties.....			
Military Department.....	47,353.06	28,919.62	
Motor Fuel Department.....	71,295.52	28,032.77	470.82
Motor Vehicle Department.....	66,474.73	33,518.75	10,582.16
Miscellaneous Department.....		925.00	
Old Age Pension.....			
Operators and Chauffeurs.....	45,542.87	24,660.99	6,782.28
Planning Commission.....	12,660.00	9,407.34	135.00
Plants and Insects.....	11,541.92	3,139.33	
Public Examiner.....	8,400.00	2,128.81	864.90
Public Utilities.....	97,885.53	22,053.75	3,232.83
Purchasing Department.....	18,381.04	40,812.22	568.10
Police Pension.....			
Public Welfare.....	441,533.39	410,027.14	11,520.10
Sales Tax.....	249,385.54	85,916.71	2,830.16
Secretary of State.....	50,898.00	19,193.47	2,065.81
Spanish War Veterans.....			
State Commission for Blind.....	7,400.00	3,502.72	
State Fair.....	11,668.77	55,487.06	
Stock Inspection.....	97,940.41	42,405.48	2,442.13
Stores Tax.....	33,271.46	11,673.87	
Supreme Court.....	78,482.77	15,915.90	179.20
Superintendent of Public Instruction.....	200,962.18	45,314.31	2,559.49
Specific Ownership "A".....			
Relief Bills.....			
Tax Commission.....	25,620.00	4,118.42	
Treasurer	46,015.99	5,035.23	5,409.90
Unemployment Compensation Administration.....	166,136.64	56,390.97	34,055.95
Unemployment Compensation Benefit.....			
Unemployment Compensation Clearing.....			
Water Conservation.....	65,374.86	39,347.36	6,196.77
Grazing Act.....			
Golden Gate Exhibit.....	575.00	1,112.73	221.01
Totals	\$ 8,683,003.32	\$ 8,717,849.03	\$ 597,063.09

STATE BOARDS, BUREAUS, COMMISSIONS, ETC.—1939

Disbursements, Fiscal Year Ending June 30, 1939

	Lands, Buildings and Improvements	Miscellaneous	Total
Hail Insurance.....		\$ 85,752.01	\$ 100,465.82
Health Board.....			434,712.00
Highway Department.....	\$ 1,138,624.68	490,545.79	13,947,716.76
Historical Society.....			7,408.04
Horticulturist.....			1,779.27
Improvement Tax State Property.....			247.71
Industrial Commission.....		1,221,152.21	1,645,032.11
Inheritance Tax Commission.....			31,737.94
Insurance Commission.....			26,121.71
Income Tax.....		876,223.60	970,795.18
Land Board.....			126,672.78
Liquor Department.....			114,926.37
Legislature.....			138,745.90
Legislative Supplies.....			9,652.32
Metal Mining.....			16,265.50
Mineral Leasing to Counties.....		36,788.22	36,788.22
Military Department.....	7,000.00		83,270.68
Motor Fuel Department.....		3,179,815.12	3,279,614.23
Motor Vehicle Department.....		1,109,956.37	1,220,532.02
Miscellaneous Department.....			925.00
Old Age Pension.....		12,950,576.68	12,950,576.68
Operators and Chauffeurs.....			76,986.14
Planning Commission.....			22,202.34
Plants and Insects.....			14,681.25
Public Examiner.....			11,393.71
Public Utilities.....		241,310.63	364,482.74
Purchasing Department.....			59,761.36
Police Pension.....		119,074.51	119,074.51
Public Welfare.....		3,662,572.63	4,525,653.26
Sales Tax.....			338,132.41
Secretary of State.....			72,157.28
Spanish War Veterans.....			10,902.72
State Commission for Blind.....			101,668.97
State Fair.....	34,513.14		146,551.21
Stock Inspection.....		3,763.19	
Stores Tax.....			44,945.33
Supreme Court.....			94,577.87
Superintendent of Public Instruction.....		695,941.34	944,777.32
Specific Ownership "A".....		5,256.75	5,256.75
Relief Bills.....			
Tax Commission.....			29,738.42
Treasurer.....			56,461.12
Unemployment Compensation Administration.....			256,613.56
Unemployment Compensation Benefit.....		2,158,645.07	2,158,645.07
Unemployment Compensation Clearing.....		4,943,285.68	4,943,285.68
Water Conservation.....			110,918.99
Grazing Act.....		35,534.22	35,534.22
Golden Gate Exhibit.....	4,750.00		6,658.74
Totals.....	\$14,351,616.78	\$32,612,727.22	\$64,962,259.44

INVENTORY OF STATE PROPERTY, JUNE 30, 1940, BY PUBLIC EXAMINER

	Lands	Buildings and Improvements	Machinery	Tools and Equipment	Furniture and Fixtures	Libraries and Collections	Autos, Trucks and Tractors	General Supplies	Live Stock	Water, Coal and Mineral Rights	Cash on Hand	Totals
Adams Normal.....	\$ 20,164.00	\$ 641,757.00		\$ 7,500.00	\$ 35,000.00	\$ 21,000.00	\$ 100.00	\$ 500.00			\$ 2,573.00	\$ 728,594.00
Fort Lewis.....	94,777.00	392,711.00	\$ 8,230.00	31,864.00	24,041.00	17,090.00	14,153.00	367.00	\$ 28,332.00			611,565.00
Agricultural College.....	653,051.00	2,952,003.00	21,279.00	293,100.00	193,068.00	289,955.00	21,105.00	81,758.00	33,294.00		27,111.00	4,565,724.00
Deaf and Blind School.....	45,800.00	971,600.00	50,297.00	23,129.00	22,637.00	20,714.00	2,313.00	14,310.00	4,865.00		850.00	1,156,518.00
School of Mines.....	174,064.00	1,012,918.00	290,000.00	141,396.00	156,151.00	112,197.00	2,160.00	26,300.00			10,659.00	1,925,845.00
Teachers College.....	210,000.00	1,733,481.00	17,000.00	15,000.00	330,250.00	67,750.00	2,050.00	3,842.00			1,000.00	2,375,373.00
University of Colorado.....	552,000.00	7,634,257.00	500,000.00	186,165.00	718,352.00	860,000.00	31,984.00	66,110.00			350,548.00	10,899,416.00
Western State College.....	12,119.00	650,076.00	1,467.00	1,192.00	78,398.00	36,120.00	1,760.00	896.00			11,058.00	793,086.00
Penitentiary.....	169,750.00	1,668,718.00	143,893.00	26,261.00	14,463.00	50.00	6,946.00	96,417.00	30,368.00		2,308.00	2,159,174.00
Reformatory.....	49,200.00	339,000.00	50,000.00	15,000.00	13,000.00	1,500.00	6,000.00	25,000.00	35,000.00		963.00	534,663.00
Boys' Industrial School.....	52,000.00	500,000.00	50,000.00	17,500.00	6,000.00	2,000.00	3,000.00	18,773.00	8,500.00		530.00	658,303.00
Girls' Industrial School.....	10,050.00	325,300.00	475.00	30,650.00	1,050.00	250.00	1,200.00	5,200.00	800.00	\$ -4,950.00	2,898.00	382,823.00
Dependent Children's Home.....	53,920.00	237,170.00	10,879.00	1,547.00	19,894.00		650.00	24,891.00	6,975.00		1,849.00	357,775.00
Mental Defectives, Grand Junction.....	18,000.00	623,000.00	40,000.00	3,975.00	91,000.00	475.00	2,500.00	3,650.00	5,065.00		500.00	789,845.00
Mental Defectives, Ridge.....	62,000.00	494,390.00	24,447.00	3,500.00	27,000.00	300.00	2,500.00	8,000.00	6,000.00	7,700.00		635,837.00
Soldiers' and Sailors' Home.....	64,000.00	385,650.00	48,000.00	8,000.00	18,000.00	900.00	1,100.00	7,000.00	7,087.00	8,000.00	1,000.00	548,737.00
State Hospital, Pueblo.....	227,300.00	4,206,259.00	241,091.00	265,016.00	186,189.00	1,756.00	6,864.00	43,703.00	47,704.00	19,725.00	1,000.00	5,246,607.00
Workshop for Blind.....		9,808.00		3,147.00				7,315.00			855.00	21,125.00
Attorney General.....					3,000.00	2,900.00		900.00				6,800.00
Auditor.....					3,020.00	13,500.00		2,500.00				19,020.00
Bank Commissioner.....					195.00			80.00				275.00
Bureau of Mines.....					807.00	92,352.00		15.00				93,174.00
Capitol Managers.....	1,045,122.00	6,791,567.00	228,234.00	4,500.00	289,160.00			3,500.00				8,362,083.00
Civil Service Commission.....					1,820.00			350.00				2,170.00
Coal Mine Inspection.....				2,000.00	2,500.00	50.00	3,000.00	350.00				7,900.00
Courtesy Patrol.....				2,387.00	1,868.00		44,550.00	5,092.00				53,897.00
Director of Markets.....	200.00	1,412.00	2,745.00	2,980.00	10,192.00	226.00	1,904.00	1,941.00			75.00	21,675.00
Engineer.....				15,250.00	4,800.00	1,350.00	3,200.00	790.00				25,390.00
Game and Fish.....	710,754.00	488,381.00		30,700.00	7,307.00		28,692.00	20,000.00	1,500,000.00			2,785,834.00
Governor.....					3,873.00	675.00		75.00				4,623.00
Health Board.....					26,575.00	740.00		7,500.00				34,815.00
Highway Commission.....		137,286,576.00	42,644.00	18,262.00	44,976.00		697,630.00				9,500.00	138,099,588.00
Historical Society.....					3,967.00	130,955.00		50.00				135,072.00
Income Tax.....					73,774.00			400.00				74,174.00
Industrial Commission.....					107,204.00	2,000.00	2,700.00	5,725.00			25.00	117,654.00
Inheritance Tax.....					3,450.00			1,000.00				4,450.00
Insurance Commission.....					3,300.00			675.00				3,975.00
Land Board.....	32,714,019.00	4,750.00	1,200.00	800.00	4,791.00	500.00	880.00	1,450.00		100,000,000.00	2,099.00	132,730,489.00
Liquor Department.....					6,100.00			1,500.00			70.00	7,670.00
Miscellaneous Boards.....				1,687.00	11,155.00	226.00		340.00				13,408.00
Military Department.....	42,410.00	693,578.00	8,526.00	6,779.00	7,557.00		2,347.00	5,534.00			19,082.00	785,813.00
Motor Fuel.....					20,500.00			3,090.00				23,500.00
Motor Vehicle.....					119,833.00		3,079.00	350.00			45.00	123,307.00
Operators and Chauffeurs.....					17,696.00		1,300.00	844.00			290.00	20,130.00
Planning Commission.....					3,800.00	1,000.00		2,000.00				6,800.00
Public Utilities.....					17,868.00	3,562.00	2,101.00	1,000.00				24,531.00
Public Welfare.....					23,074.00							23,074.00
Purchasing Department.....					3,692.00			1,394.00				5,086.00
Sales Tax.....					99,579.00		232.00	3,908.00			294.00	104,013.00
Secretary of State.....			5,083.00		11,091.00	13,351.00		6,895.00			100.00	36,520.00
State Fair Commission.....	40,000.00	603,000.00	1,000.00	3,000.00	500.00		2,000.00	1,000.00			500.00	651,000.00
Stock Inspection.....					500.00		900.00	400.00				1,800.00
Stores Tax.....					4,785.00			275.00			25.00	5,085.00
Supreme Court.....					375.00	125,000.00		75.00			889.00	126,339.00
Superintendent of Public Instruction.....					16,147.00	111,443.00		6,811.00				134,401.00
Tax Commission.....					4,580.00		373.00	244.00				5,197.00
Treasurer.....					9,750.00	10,500.00		2,600.00			28,822,130.00	28,844,980.00
Water Conservation.....				2,220.00	6,600.00	600.00		260.00				9,680.00
Totals	\$ 37,020,700.00	\$ 170,647,362.00	\$ 1,786,490.00	\$ 1,164,507.00	\$ 2,916,254.00	\$ 1,937,987.00	\$ 901,373.00	\$ 524,855.00	\$ 1,713,993.00	\$ 100,042,055.00	\$ 29,270,882.00	\$ 347,926,458.00
Less Outstanding Bonds, Highway and Building Anticipation Warrants.....											\$ 26,585,628.00	\$ 26,585,628.00
											\$ 2,685,254.00	\$ 321,340,830.00

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