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REPORT  
OF  
STATE TREASURER.  
COLORADO  
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**W. J. GALLIGAN**

*State Treasurer of Colorado*



# BIENNIAL REPORT

*of*

W. J. GALLIGAN

# TREASURER OF STATE

*of*

COLORADO

FOR THE

Two Fiscal Years Ending  
November 30, 1910

HJII  
C602  
1909-10



TO THE GOVERNOR

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1910

THE SMITH-BROOKS PRINTING CO., STATE PRINTERS  
DENVER, COLORADO





*Casimiro Barba,  
Senator 4th Senatorial District.*

BIENNIAL REPORT  
OF THE  
TREASURER OF STATE  
OF COLORADO

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Denver, Colorado, December 1, 1910.

To His Excellency,  
JOHN F. SHAFROTH,  
Governor of Colorado.

Dear Sir: In compliance with law I have the honor to submit herewith a report of the Financial Department of State for the biennial period ending November 30, 1910, and beg to add some suggestions that if enacted would be beneficial.

APPROPRIATIONS.

The Seventeenth General Assembly appropriated a total of \$3,911,737.87, divided as follows:

General .....	\$3,486,208.46
Surplus Fund Direct .....	1,512.53
Internal Improvement .....	194,480.00
Military Fund .....	5,300.00
Capitol Building Fund .....	224,236.88
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Making a total of.....	\$3,911,737.87

Adding to this total the Statutory charges, such as Interest on Public Debt, Expense of Assessors' Bonds, Expense of Examining, etc., amounting to \$21,004.20, making a total obligation of \$3,932,742.07, the General and Internal Improvements appropriation exceeded the former period \$1,214,221.21, and exceeded our estimated revenue over \$500,000.00.

The unusual heavy appropriations were caused chiefly by the very urgent needs of expansion and improvements in buildings at the various State Institutions, together with the new Normal School at Gunnison and the Home for Mental Defectives near Denver, a total of \$939,672.38 of above going into buildings.

The large amount over the anticipated revenue made it appear almost impossible to extend beyond the third class in our payments, but through concerted action in the practice of economy by the various departments, and a substantial increase in the State tax, with a large increase in the Inheritance tax over the estimate, I am pleased to inform you all appropriations will be paid, together with the cost of the Special Session, which amounted to \$81,463.76. The observance of a recent decision from the Attorney General, wherein unsettled Inheritance tax applies to the period wherein the death occurred instead of the period when payment is made, should, on account of the many unsettled cases, not only discharge all obligations of the period, but leave also some surplus.

#### LIQUOR LICENSE DEPARTMENT.

For the period we have collected \$110,525.00, which is about \$20,000.00 less than the former period, and \$4,000.00 less in 1910 than in 1909, and this proportionate shrinkage will appear in the next biennial period owing to the spread of the Local Option law.

We have saved from our \$6,000.00 allotted for expense of this Department \$2,623.68, this amount going back into the General Fund. I would recommend further retrenchments in the Department, owing to conditions explained above.

#### DETECTIVE AGENCIES LICENSE.

This law was enacted in 1887 and is poorly drawn, inasmuch as it does not designate authority for enforcement to any Department, and consequently has been unenforced, the State only receiving license from one agency who volunteered to pay. I have, through the Liquor License Department, called upon all agencies and insisted upon their complying with the law, and have succeeded in every instance, collecting a revenue of \$900.00.

This act should be amended or abolished.

#### INTEREST ON STATE FUNDS.

Interest on State Funds for the period amounted to \$84,697.32, an increase of \$19,459.34 over the preceding period. The funds are deposited in banks throughout the State, who pay 3 per cent per annum, payable quarterly, on Demand Certificates.

I have maintained one open or checking account, and on this received  $2\frac{1}{2}$  per cent on daily balance. Depositories furnish a bond to amount of deposit and 20 per cent additional; premium on bonds costing \$6.00 per \$1,000.00, making a total cost on depositories of  $3\frac{72}{100}$  per cent. No depository has shown a weakness or has had any trouble, and all of the State's funds can be assembled on short notice.

#### PUBLIC SCHOOL FUND.

The Public School Fund has increased rapidly during the period on account of the unusual activity in State lands. I have

increased the investments in this fund \$500,000.00, having opportunity to purchase some of the 1909 issue of 3 per cent. State bonds, and have bought same on a 4 per cent. earning basis; this fund now holding \$468,900.00 of these bonds, costing \$404,731.70.

I would recommend, by legislative action, authority be given the Treasurer to extend the investments in this fund to include District School bonds of this State at a fixed rate of 4 per cent. The investments are now restricted to State bonds and warrants.

1909 ISSUE OF INSURRECTION BONDS.

The Seventeenth General Assembly passed an act authorizing the issue of \$950,000.00 of 3 per cent. State bonds for the purpose of redeeming the outstanding certificates and other evidence of indebtedness emanating from the insurrection of 1903 and 1904. The Treasurer was authorized to sell this issue at not less than par, and call the certificates, or if unable to sell the bonds to exchange same for the certificates. After making an effort to sell the bonds and failing on account of the low rate of interest, I mailed all known holders of certificates the form of exchange, and we have exchanged bonds for certificates amounting to \$691,176.23 in principal, leaving outstanding at the present time \$66,561.57 in certificates. There being no terminating date for this exchange, it is uncertain as to when this will be closed.

BONDS REDEEMED.

Cripple Creek Insurrection, Sept. 1910.....	\$ 70,400.00
(One bond \$100.00 not surrendered.)	
Casual Deficiency Sept. 1910.....	50,000.00

FOREST RESERVE FUND.

Balance from former administration.....	\$ 28,318.12
Received from U. S. Treasury during term.....	109,282.49
	-----
	\$137,600.61
Paid as per Forest Reserve distribution.....	\$137,593.86
	-----
Balance in fund .....	\$ 6.75

INCIDENTAL FUND.

This Department was allowed \$2,500.00 for Incidental Expense for the period. We have used \$1,280.89, leaving a balance of \$1,219.11 to be turned back into the General Fund.

CUSTODIAN OF GIFT FUNDS.

My predecessor turned a legacy of \$1,000.00 left by E. C. Howe, deceased, over to me to be used for the purchase of toys, etc., during the holiday season for the Children of Dependent Home, with the approval of the board of trustees of said Home.

I have invested this legacy in a good school bond bearing 5 per cent., and this annual income of \$50.00 is used for the purposes designated by the legatee.

Two hundred and fifty dollars was placed in my hands by the Auditor, same being gift from a beneficiary of our State Insane Asylum, and desired the amount to be used as a means of relief and entertainment for the inmates. I have directed the board regarding the donation and request.

#### FLAT TAX FEES HELD BY FORMER OFFICIALS.

Early in my administration I discovered Flat Tax, designated as "Protest Fees," amounting to \$31,810.49, same being collected by officials during their term and not turned into the treasury. On February 2, 1909, I made demand upon the various officials for surrender of this money, and on their failure to comply, I directed the Attorney General on February 11, 1909, to commence proceedings to recover the amount. Suit was commenced, and on September 25, 1909, former Secretary of State O'Connor called upon me and paid in amount held by him, viz., \$16,546.31 principal, and \$808.57 interest, thus discharging the obligation against him. The claims against Messrs. Cowie and Holmberg are still in court, and on this date are pending on plaintiff's demurrer to the amended answers. I feel this will soon be settled and the State will recover the amount with interest.

#### FUNDING OUTSTANDING WARRANTS.

At the General Election, 1910, a Constitutional Amendment was submitted providing for a bond issue to fund the outstanding warrants of 1887 and subsequent years. At this writing, the amendment appears to have been carried by a small plurality, and it is gratifying to believe this matter will be cleared up and the long outstanding State paper be cancelled. In this connection I would advise, by legislative action, authority be given the Treasurer to call and pay out of the Surplus fund any outstanding warrants of former periods, calling same in order in which they were issued. This will be a safeguard in the future against long standing warrants by reason of excess or otherwise, and leave a surplus only when all our obligations have been discharged.

#### AUDITOR'S OFFICE.

I am pleased to add a few words of commendation for the manner in which the Auditor's office has been conducted during the past two years. Auditor Kenehan and his assistants have been most careful and painstaking in their duties and should command public approval for their zealous care of the public welfare. The relations between the two departments have been most pleasant.

I desire to acknowledge my sincere appreciation of the courtesies shown me by my fellow officials during the term, and

also the able and conscientious assistance rendered me by my department force, led by Deputy Treasurer J. E. Davidson and Chief Clerk J. H. Clark. The conscientious and courteous manner in which they have discharged their duties has been a great aid in attaining any success this department may be credited with.

Very truly yours,

W. J. GALLIGAN,

Treasurer of State.

STATEMENT SHOWING ESTIMATED FLOATING AND  
BONDED DEBT OF STATE, NOVEMBER 30, 1910.

LIABILITIES.

Outstanding Interest-Bearing Warrants.

Issue of 1887 and prior.....	\$ 130,776.71
Issue of 1888.....	277,555.65
Issue of 1889.....	418,227.54
Issue of 1891.....	115.20
Issue of 1892.....	5,204.58
Issue of 1893.....	5,932.53
Issue of 1894.....	32,316.13
Issue of 1895.....	93.91
Issue of 1896.....	161.54
Issue of 1897.....	2,495.98
Issue of 1898.....	12.00
Issue of 1899.....	26.69
Issue of 1901.....	21.60
Issue of 1903.....	42.64
Issue of 1904.....	4.50
Issue of 1905.....	8.75
Issue of 1906.....	16.75
Issue of 1908.....	10.40
Issue of 1909.....	75,051.68
Issue of 1910.....	800,292.29
Outstanding Capitol building interest-bearing warrants..	120,644.42
Outstanding interest-bearing certificates of indebtedness.	76,561.00
Estimated interest on outstanding warrants.....	1,154,744.06
Estimated interest on outstanding certificates of indebtedness .....	37,000.00
	<hr/>
Gross floating debt.....	\$3,137,316.55
Bonded indebtedness, Leadville riots.....	223,000.00
Bonded indebtedness, casual deficiency.....	50,000.00
Insurrection bonded indebtedness, series 1909.....	847,300.00
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Gross floating and bonded indebtedness of State.....	\$4,257,616.55
Less assets due the State.....	1,360,423.89
	<hr/>
Total estimated debt of State.....	\$2,897,192.66

STATEMENT SHOWING ESTIMATED FLOATING AND  
BONDED DEBT OF STATE, NOVEMBER 30, 1910—Con-  
tinued.

## ASSETS.

Cash in Treasury—	
General revenue of 1887.....	\$ 136.82
General revenue of 1888.....	659.99
General revenue of 1889.....	1,192.77
General revenue of 1890.....	229.92
General revenue of 1891.....	102.96
General revenue of 1893.....	334.25
General revenue of 1894.....	279.50
General revenue of 1895.....	118.61
General revenue of 1896.....	195.80
General revenue of 1897.....	279.76
General revenue of 1898.....	50.70
General revenue of 1899.....	110.70
General revenue of 1900.....	87.04
General revenue of 1901.....	91.56
General revenue of 1902.....	45.53
General revenue of 1903.....	50.59
General revenue of 1904.....	108.06
General revenue of 1905.....	108.90
General revenue of 1906.....	154.90
General revenue of 1907.....	104.13
General revenue of 1908.....	163.51
General revenue of 1909.....	71,630.75
General revenue of 1910.....	120,484.55
General revenue of 1911.....	2,149.02
General revenue of 1912.....	.70
General revenue of 1913.....	.42
Cash in treasury—Capitol building .....	20,846.62
Cash in treasury—Ute war debt.....	235.20
Cash in treasury—Casual deficiency bond sinking fund.....	50,000.00
Cash in treasury—Spanish-American war fund.....	2,058.50
Cash in treasury—Surplus fund .....	51,031.85
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Total cash in treasury for above funds.....	\$ 323,043.61

STATEMENT SHOWING ESTIMATED FLOATING AND BONDED DEBT OF STATE, NOVEMBER 30, 1910—Concluded.

Uncollected revenue, as follows:

General revenue, 1909 and prior.....	\$ 219,936.63
General revenue, 1910.....	802,112.30
Capitol building tax, 1909 and prior.....	57,405.12
Capitol building tax, 1910.....	207,442.90
Capitol building bond sinking fund.....	16,047.03
Casual deficiency bond sinking fund, 1909 and prior.....	4,578.04
Insurrection bond sinking fund, 1909 and prior.....	3,438.39
	<hr/>
Total gross uncollected taxes.....	\$1,310,960.41

Deduct as follows:

Less 80 per cent. revenue, 1909 and prior, uncollectible .....	\$ 175,949.30
Less 5 per cent. revenue, 1910, uncollectible.	40,105.60
Less 50 per cent. Capitol building tax, 1909 and prior, uncollectible.....	28,702.56
Less 5 per cent. Capitol building tax, 1910, uncollectible .....	10,372.14
Less 90 per cent. Capitol building bonds sinking fund, uncollectible .....	14,442.32
Less 50 per cent. casual deficiency bond sinking fund, 1909 and prior, uncollectible.	2,289.02
Less 50 per cent. insurrection bond sinking fund, 1909 and prior, uncollectible.....	1,719.19
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	273,580.13
	<hr/>
Total uncollected taxes due State.....	1,037,380.28
	<hr/>
Total assets due the State.....	\$1,360,423.89



SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1910.

FUNDS	Balance in Treasury Dec. 1, 1908	Receipts for 1909-1910	Disbursements for 1909-1910	Balance in Treasury Dec. 1, 1910
Agricultural College .....	\$ 1,299.41	\$ 151,818.22	\$ 149,500.00	\$ 3,617.63
Agricultural College land permanent.....	138,315.48	12,548.75	.....	150,864.23
Agricultural College land income.....	822.37	19,310.62	17,809.40	2,323.59
Appraisalment .....	383.07	14,362.00	7,465.05	7,280.02
Brand Department expense.....	.....	434.44	434.44	.....
Boulder-Grand county road.....	217.20	.....	117.20	100.00
Baca county bridge.....	199.39	.....	.....	199.39
Bent county road No. 2.....	727.25	.....	693.69	33.56
Bent county bridge.....	3,994.00	.....	3,994.00	.....
Casual deficiency bonds sinking.....	62,841.23	50,219.40	63,060.63	50,000.00
Capitol building .....	.....	19.40	19.40	.....
Capitol building and interest on Capitol building bonds....	11,393.42	379,564.98	370,111.78	20,846.62
Capitol building bonds sinking.....	.....	687.21	687.21	.....
Conejos county bridge.....	.....	2,500.00	7.50	2,492.50
Chaffee county road.....	.....	750.00	750.00	.....
Costilla county bridge.....	.....	2,000.00	9.10	1,990.90
Colorado Springs and Canon City road.....	.....	8,120.00	7,929.36	190.64
Clear Creek county road.....	.....	2,730.00	2,121.05	608.95
Clear Creek county bridge.....	.....	2,000.00	1,017.39	982.61
Chaffee county bridge.....	.....	1,500.00	40.93	1,459.07
Conejos-Costilla county bridge.....	.....	6,700.00	2,294.01	4,405.99

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1910—Continued.

BIENNIAL REPORT

FUNDS	Balance in Treasury Dec. 1, 1908	Receipts for 1909-1910	Disbursements for 1909-1910	Balance in Treasury Dec. 1, 1910
Custer county road.....	982.75	.....	982.75	.....
Chaffee-Eagle county road.....	1,434.00	.....	1,434.00	.....
Conejos county road.....	26.89	.....	26.89	.....
Casual deficiency.....	471.86	.....	.....	471.86
Casual deficiency certificate.....	.....	25,000.00	11,835.75	13,164.25
Civil Service cash.....	169.00	383.00	146.15	415.85
Denver-Colorado Springs boulevard.....	.....	16,689.28	8,035.70	8,653.58
Douglas county road.....	1,890.63	.....	1,890.63	.....
Douglas county road No. 2.....	36.27	.....	36.27	.....
Dolores county road.....	1,031.42	.....	18.50	1,012.92
Dolores county road No. 2.....	.....	2,000.00	1,981.50	18.50
Debeque bridge.....	.33	.....	.....	.33
Douglas county bridge No. 3.....	764.77	.....	764.77	.....
Douglas county bridge.....	.....	2,250.00	1,827.53	422.47
Denver-Platte Canon road.....	489.28	14,200.00	14,689.28	.....
Delta county bridge.....	.....	3,750.00	30.45	3,719.55
Dependent Children's Home cash.....	1,000.00	41.65	1,000.00	41.65
Desert land cash.....	822.62	8,943.04	2,330.77	7,434.89
Escheats.....	123.79	1,453.73	.....	1,577.52
Eagle county bridge No. 1.....	2,976.80	2,500.00	12.33	5,464.47
Eagle county bridge No. 2.....	.....	1,000.00	11.79	988.21

TREASURER OF STATE OF COLORADO.

Eagle county road.....	7,500.00	9.37	7,490.63
Forest Reserve cash.....	109,282.49	137,593.86	6.75
Factory inspection .....	17,918.00	16,962.97	955.03
Game .....	57,169.70	47,733.49	12,753.48
Gauging .....	15,379.57	10,674.40	8,106.00
Grand county road No. 1.....	2,610.00	2,610.00	.....
Grand county road No. 2.....	2,610.00	2,610.00	.....
Gunnison county road.....	.....	9.75	86.65
Gunnison county road No. 2.....	2,200.00	28.33	2,171.67
Gilpin county road.....	3,250.00	3,250.00	.....
Garfield county bridge No. 1.....	6,000.00	61.30	5,938.70
Garfield county bridge No. 2.....	4,000.00	140.01	3,859.99
Golden-Jefferson county road.....	5,000.00	4,994.50	5.50
Girls' industrial school.....	31,583.50	22,689.44	21,481.83
General revenue, 1887.....	.....	.....	136.82
General revenue, 1888.....	.....	.....	659.99
General revenue, 1889.....	.....	.....	1,192.77
General revenue, 1890.....	.....	.....	229.92
General revenue, 1891.....	.....	.....	102.96
General revenue, 1892.....	.....	562.72	.....
General revenue, 1893.....	30.10	.....	334.25
General revenue, 1894.....	37.39	.....	279.50
General revenue, 1895.....	18.22	603.24	118.61
General revenue, 1896.....	19.12	1,903.18	195.80

## SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1910—Continued.

FUNDS	Balance in Treasury Dec. 1, 1908	Receipts for 1909-1910	Disbursements for 1909-1910	Balance in Treasury Dec. 1, 1910
General revenue, 1897.....	248.05	31.71	.....	279.76
General revenue, 1898.....	3,924.42	26.28	3,900.00	50.70
General revenue, 1899.....	5,068.88	41.82	5,000.00	110.70
General revenue, 1900.....	2,984.67	102.37	3,000.00	87.04
General revenue, 1901.....	209.55	1,382.01	1,500.00	91.56
General revenue, 1902.....	1,401.80	4,043.73	5,400.00	45.53
General revenue, 1903.....	2,040.00	3,909.99	5,900.00	50.59
General revenue, 1904.....	9,449.44	4,967.54	14,308.92	108.06
General revenue, 1905.....	4,432.63	6,693.89	11,017.62	108.90
General revenue, 1906.....	83,237.61	9,975.33	93,057.44	154.90
General revenue, 1907.....	179,055.26	54,244.09	233,195.82	104.13
General revenue, 1908.....	133,165.49	711,861.96	844,863.94	103.51
General revenue, 1909.....	118.20	1,377,582.36	1,305,069.81	71,630.75
General revenue, 1910.....	.....	593,778.73	473,294.18	130,484.55
General revenue, 1911.....	.....	2,149.02	.....	2,149.02
General revenue, 1912.....	.....	.70	.....	.70
General revenue, 1913.....	.....	.42	.....	.42
Hinsdale county road.....	3.98	.....	3.98	.....
Huerfano county ditch.....	2,000.00	.....	2,000.00	.....
Hinsdale county road.....	.....	3,000.00	2,994.35	5.65
Interest on insurrection bonds.....	21,359.89	38,507.97	35,163.50	24,704.36

TREASURER OF STATE OF COLORADO.

Interest on delinquent taxes.....	22,177.92	22,177.92	.....	.....
Insane Asylum .....	180,926.89	180,926.89	48,143.62	.....
Interest on deposit.....	84,697.32	84,697.32	.....	.....
Interest on Capitol building bonds.....	4.97	4.97	.....	.....
Insurance .....	418,031.22	418,031.22	2,810.14	.....
Internal improvement permanent.....	147,800.00	147,800.00	100,994.42	.....
Internal improvement income.....	48,786.05	48,786.05	35,428.46	.....
Industrial School cash.....	13,916.16	13,916.16	3,800.77	.....
Insurrection .....	.....	.....	1,881.35	.....
Insurrection bonds sinking.....	83,495.75	83,495.75	100.00	.....
Inheritance tax .....	223,843.30	223,843.30	522.59	.....
Kiowa county artesian well.....	49.06	49.06	4,950.94	.....
Land Commissioners' cash.....	38,302.26	34,476.51	5,326.31	.....
Land Commissioners' unapplied cash.....	120,000.00	.....	120,000.00	.....
Legislative cash .....	24,500.00	24,490.50	9.50	.....
Legislative printing .....	4,496.85	4,325.75	171.10	.....
Legislative indexing .....	500.00	450.00	50.00	.....
Legislative incidental expense.....	1,000.00	604.32	395.68	.....
Las Animas county bridge.....	.....	.....	2,173.76	.....
Larimer-Boulder county road.....	209.80	209.80	.....	.....
Lake county bridge.....	1,256.20	1,256.20	.....	.....
Larimer county road No. 2.....	124.02	124.02	.....	.....
Lake county road.....	3,800.00	217.88	3,582.12	.....
Lincoln county bridge.....	3,000.00	2,790.89	209.11	.....

## SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1910—Continued.

FUNDS	Balance in Treasury Dec. 1, 1908	Receipts for 1909-1910	Disbursements for 1909-1910	Balance in Treasury Dec. 1, 1910
Larimer county road.....	.....	3,480.00	14.10	3,465.90
Military poll .....	2,405.70	147,685.07	145,865.55	4,225.12
Mute and blind.....	3,161.46	151,818.36	150,968.09	4,011.73
Mineral land survey.....	683.12	70.00	160.00	593.12
Montezuma-Dolores county road.....	2,951.85	.....	2,951.85	.....
Montrose county road No. 2.....	.....	3,480.00	3,480.00	.....
Montezuma county bridge.....	968.32	.....	968.32	.....
Montrose county road.....	1,109.46	.....	1,103.00	6.46
Normal School .....	3,384.35	151,817.29	150,635.00	4,566.64
Montezuma county road.....	.....	2,000.00	151.06	1,848.94
Montezuma county artesian well.....	.....	3,850.00	45.51	3,804.49
Mesa county bridge.....	.....	6,480.00	323.11	6,156.89
Montrose county road No. 3.....	.....	1,500.00	1,026.10	473.90
Morgan county bridge.....	.....	2,500.00	548.05	1,951.95
Mineral county road and flume.....	144.80	.....	144.80	.....
Mineral county road and Flume No. 2.....	.....	4,500.00	4.06	4,495.94
Outstanding certificate stock indemnity.....	114.58	.....	.....	114.58
Otero county road No 1.....	.....	5,730.00	3,419.52	2,310.48
Ouray county road.....	.....	3,000.00	3,000.00	.....
Ouray county bridge.....	.51	.....	.51	.....
Ouray county bridge.....	.....	3,480.00	56.96	3,423.04

TREASURER OF STATE OF COLORADO.

Pitkin county road No. 3.....	2,933.26	.....	2,710.54	222.72
Pitkin-Eagle-Routt county road.....	1,929.70	.....	1,929.70	.....
Pueblo county road.....	.....	2,000.00	2,000.00	.....
Pueblo county road No. 2.....	.....	1,000.00	1,000.00	.....
Pueblo-Custer county road.....	.....	1,800.00	14.72	1,785.28
Pueblo county bridge.....	.....	5,000.00	10.25	4,989.75
Park county bridge.....	.....	3,000.00	3,000.00	.....
Prowers county bridge, 1907.....	21.09	.....	21.09	.....
Prowers county bridge No. 2.....	535.68	.....	535.68	.....
Prowers-Bent county road.....	.....	3,750.00	12.03	3,737.97
Pitkin county bridge.....	3,994.00	5,710.65	11.46	9,693.19
Pitkin county bridge No. 2.....	.....	3,480.00	3,480.00	.....
Park county bridge.....	802.14	.....	802.14	.....
Penitentiary convict labor.....	965.06	41,138.44	26,116.56	15,986.94
Penitentiary land permanent.....	1,180.00	162.41	.....	1,342.41
Penitentiary land income.....	3,444.05	599.10	.....	4,043.15
Partition of realty.....	217.36	.....	.....	217.36
Public building land permanent.....	2,186.45	597.00	.....	2,783.45
Public building land income.....	4,344.89	773.17	2.00	5,116.06
Public school land permanent.....	1,601,907.17	446,385.43	.....	2,048,292.60
Public school land income.....	139,938.08	633,079.77	638,968.18	134,049.67
Registered funding bonds.....	344.81	.....	.....	344.81
Reformatory cash.....	2,266.20	6,440.53	4,371.52	4,355.21
Reservoir commission.....	800.95	.....	.....	800.95

## SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1910—Concluded.

FUNDS	Balance in Treasury Dec. 1, 1908	Receipts for 1909-1910	Disbursements for 1909-1910	Balance in Treasury Dec. 1, 1910
Rio Grande county bridge.....	3,000.87	.....	3,600.87	.....
Rollinsville-Gilpin county road.....	.....	1,500.00	89.42	1,410.58
Rio Blanco county bridge.....	.....	3,750.00	52.73	3,697.27
Reformatory road .....	.....	5,000.00	4,953.56	46.44
School of Mines.....	2,667.92	151,818.40	152,189.84	2,296.48
Spanish-American war .....	2,151.09	4.06	73.91	2,081.24
Saline land permanent.....	56.00	.....	.....	56.00
Saline land income.....	1,451.10	298.20	.....	1,749.30
Stock inspection .....	4,232.48	50,600.42	51,609.69	3,223.21
Scalp bounty .....	33.18	.....	10.00	23.18
Supreme Court library.....	8,151.48	19,089.50	23,762.09	3,478.89
Soldiers' and Sailors' Home.....	16,467.23	32,333.75	39,280.19	9,580.79
State Normal Institute.....	1,446.64	5,071.50	6,518.07	.07
State Board of Immigration.....	.....	2,200.00	1,575.00	625.00
State Board of Medical Examiners.....	653.16	11,957.92	11,986.00	625.08
State Board of Nurse Examiners.....	2,922.03	2,402.00	2,444.49	2,879.54
Surplus .....	31.19	485,200.00	444,178.15	51,653.04
Saguache county road.....	.....	3,000.00	3,000.00	.....
San Juan county road.....	.....	3,750.00	3,750.00	.....
Sedgewick county bridge.....	6.48	.....	6.48	.....
San Miguel county road.....	2,812.39	.....	2,792.91	19.48



San Miguel county road No. 2.....	2, 250.00	2, 145.38	104.62
Summit county bridge.....	3, 500.00	9.60	3, 490.40
Teller county bridge.....	2, 000.00	76.82	1, 923.18
Ute war debt.....	1.02	.....	235.20
University .....	303, 552.78	303, 162.84	4, 597.53
Ute Indian trust.....	150.30	.....	150.30
University land permanent.....	3, 085.05	24, 044.29	28, 322.63
University land income.....	3, 579.76	7, 825.12	235.45
University special .....	.80	.....	11.65
Yuma county road.....	2, 000.00	1, 553.02	446.98
	<hr/>	<hr/>	<hr/>
	\$ 2, 820, 269.19	\$ 7, 496, 242.86	\$3, 309, 320.54
		2, 820, 269.19	3, 309, 320.54
	<hr/>	<hr/>	<hr/>
		\$10, 805, 563.40	\$10, 805, 563.40

Note—Totals of receipts and disbursements include transfer of funds.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD ENDING NOVEMBER 30, 1910.

Balance December 1, 1908.....	\$2, 820, 269.19
Receipts, less transfers .....	6, 501, 713.98
	<hr/>
Disbursements, less transfers.....	\$9, 321, 983.17
	<hr/>
Balance December 1, 1910 .....	\$3, 309, 320.54

## CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1910.

American National Bank, Alamosa .....	\$ 10,000.00
Alamosa National Bank, Alamosa .....	10,000.00
Bank of Victor, Victor .....	20,000.00
Capitol National Bank, Denver.....	15,000.00
Cripple Creek State Bank, Cripple Creek.....	35,000.00
Citizens National Bank, Glenwood Springs.....	10,000.00
City Bank & Trust Co., Denver.....	15,000.00
Commercial National Bank, Salida.....	10,000.00
Commercial Bank & Trust Co., Fort Collins.....	5,000.00
Denver Stock Yards Bank, Denver.....	10,000.00
Durango Trust Co., Durango .....	10,000.00
Fremont County National Bank, Canon City.....	15,000.00
Fort Collins National Bank, Fort Collins.....	10,000.00
First National Bank, New Windsor.....	10,000.00
First National Bank, Fort Morgan.....	10,000.00
First National Bank, Berthoud.....	5,000.00
First National Bank, Lamar.....	10,000.00
First National Bank, Rocky Ford.....	10,000.00
First National Bank, Akron .....	10,000.00
First National Bank, Arvada.....	5,000.00
First National Bank, Eaton.....	10,000.00
First National Bank, Glenwood Springs.....	10,000.00
First National Bank, Canon City .....	15,000.00
First National Bank, Delta.....	5,000.00
First National Bank, Idaho Springs.....	10,000.00
First National Bank, Meeker.....	10,000.00
First National Bank, Greeley.....	15,000.00
Guaranty State Bank, Walsenburg.....	5,000.00
Grand Valley National Bank, Grand Junction.....	20,000.00
Larimer County Bank of Loveland, Loveland.....	10,000.00
Loveland National Bank, Loveland.....	20,000.00
Logan County National Bank, Sterling.....	5,000.00
Mercantile Bank & Trust Co., Boulder.....	10,000.00
Morgan County National Bank, Fort Morgan.....	5,000.00
Mesa County National Bank, Grand Junction.....	25,000.00
Poudre Valley National Bank, Fort Collins.....	20,000.00
Pueblo Savings Bank, Pueblo.....	25,000.00
Rocky Mountain National Bank, Central City.....	10,000.00
Silverton National Bank, Silverton.....	5,000.00

## CUSTODY OF STATE FUNDS—Concluded.

Saguache National Bank, Saguache.....	10,000.00
The Milner Bank & Trust Co., Steamboat Springs.....	5,000.00
The Minnequa Bank, Pueblo .....	10,000.00
The Mercantile National Bank, Pueblo.....	20,000.00
The Western National Bank, Pueblo.....	10,000.00
The La Jara State Bank, La Jara.....	5,000.00
Trinidad National Bank, Trinidad.....	20,000.00
First National Bank, Denver .....	834,912.42
Cash .....	1,303.11
Checks for deposit .....	110,795.82
	<hr/>
Total .....	\$1,497,011.35
Agricultural College investment.....	\$ 64,748.82
Internal improvement permanent investment .....	28,625.90
Internal improvement income investment.....	286.47
Public school investment.....	1,690,884.13
University investment .....	27,763.87
	<hr/>
Total investments .....	\$1,812,309.19
	<hr/>
Total cash and investments .....	\$3,309,320.54

## INTEREST ON DEPOSIT OF STATE FUNDS.

## RECEIPTS.

Alamosa National Bank, Alamosa.....\$	550.00
American National Bank, Alamosa.....	552.50
Bank of Akron, Akron .....	25.00
Bank of Victor, Victor.....	1,155.00
Berthoud National Bank, Berthoud.....	12.50
Capitol National Bank, Denver.....	867.60
Citizens National Bank, Glenwood Springs.....	553.33
City Bank & Trust Co., Denver.....	450.00
Commercial National Bank, Salida .....	465.80
Commercial National Bank & Trust Co., Fort Collins.....	75.00
Cripple Creek State Bank, Cripple Creek.....	2,018.33
Denver Stock Yards Bank, Denver.....	246.66
Durango Trust Co., Durango.....	141.67
Farmers' Bank, Elizabeth .....	72.90
Fremont County National Bank, Canon City.....	868.75
Fort Collins National Bank, Fort Collins.....	550.00
First National Bank, Denver .....	55,419.50
First National Bank, Fort Collins.....	50.00
First National Bank, Brush .....	12.50
First National Bank, Walsenburg.....	25.00
First National Bank, Trinidad.....	50.00
First National Bank, Steamboat Springs.....	12.50
First National Bank, Eaton.....	570.00
First National Bank, Fort Morgan.....	581.66
First National Bank, New Windsor.....	581.67
First National Bank, Glenwood Springs.....	575.83
First National Bank, Canon City.....	675.00
First National Bank, Lamar.....	577.22
First National Bank, Greeley.....	146.25
First National Bank, Arvada.....	275.00
First National Bank, Delta .....	272.50
First National Bank, Akron .....	546.58
First National Bank, Rocky Ford.....	550.00
First National Bank, Berthoud.....	276.25
First National Bank, Idaho Springs.....	475.00
First National Bank, Meeker.....	461.25
Grand Valley National Bank, Grand Junction.....	953.32
Greeley National Bank, Greeley.....	25.00
Guaranty State Bank, Walsenburg.....	28.75

## INTEREST ON DEPOSIT OF STATE FUNDS—Concluded.

Larimer County Bank of Loveland, Loveland.....	553.33
Loveland National Bank, Loveland.....	1,103.33
Logan County National Bank, Sterling.....	257.50
Mercantile Bank & Trust Co., Boulder.....	591.67
Merchants & Miners National Bank, Idaho Springs.....	25.00
Mesa County National Bank, Grand Junction.....	1,452.10
Morgan County National Bank, Fort Morgan.....	289.17
Poudre Valley National Bank, Fort Collins.....	1,130.00
Pueblo Savings Bank, Pueblo.....	1,365.40
Rocky Mountain National Bank, Central City.....	475.00
Saguache County Bank, Saguache.....	575.00
Silverton National Bank, Silverton.....	225.00
Smelter City State Bank, Durango.....	162.50
The Milner Bank & Trust Co., Steamboat Springs.....	272.50
The Minnequa Bank, Pueblo.....	565.00
The Mercantile National Bank, Pueblo.....	1,075.00
The Western National Bank, Pueblo.....	587.50
The La Jara State Bank, La Jara.....	279.60
The Trinidad National Bank, Trinidad.....	1,158.33
Interest on protested Flat Tax from Timothy O'Connor, ex-Secretary of State .....	808.57
<hr/>	
Total receipts for 1909-1910.....	\$ 84,697.32



# General Ledger Accounts

## AGRICULTURAL COLLEGE FUND.

1908.  
Dec.

1 By balance .....	\$	1,299.41	
By receipts from levy .....		150,736.37	
By transfer, interest on delinquent taxes.....		1,081.85	
To warrants paid .....	\$	149,500.00	
To balance Dec. 1, 1910.....		3,617.63	
	\$	153,117.63	\$ 153,117.63

## AGRICULTURAL COLLEGE LAND PERMANENT FUND.

1908.  
Dec.

1 By balance .....	\$	138,315.48	
By receipts from Land Board .....		12,548.75	
To balance Dec. 1, 1910.....	\$	150,864.23	
	\$	150,864.23	\$ 150,864.23

## AGRICULTURAL COLLEGE LAND INCOME FUND.

1908.  
Dec.

1 By balance .....	\$	822.37	
By receipts from Land Board .....		13,357.32	
By receipts interest on investments. ....		5,953.30	
To warrants paid .....	\$	17,809.40	
To balance Dec. 1, 1910 .....		2,323.59	
	\$	20,132.99	\$ 20,132.99

## APPRAISEMENT FUND.

1908.  
Dec.

1 By balance .....	\$	383.07	
By receipts from Land Board .....		14,362.00	
To warrants paid .....	\$	7,465.05	
To balance Dec. 1, 1910 .....		7,280.02	
	\$	14,745.07	\$ 14,745.07

## BRAND DEPARTMENT EXPENSE FUND.

1909.  
Jan.

1 By receipts from Secretary of State.....	\$	434.44	
To warrants paid .....	\$	434.44	



BOULDER-GRAND COUNTY ROAD FUND.

1908.  
Dec.

1 By balance .....		\$	217.20
To transfer to internal improvement permanent....	\$	117.20	
To balance Dec. 1, 1910 .....		100.00	
		<hr/>	<hr/>
	\$	217.20	\$ 217.20

BACA COUNTY BRIDGE FUND.

1908.  
Dec.

1 By balance .....		\$	199.39
To balance Dec. 1, 1910 .....	\$	199.39	

BENT COUNTY ROAD NO. 2 FUND.

1908.  
Dec.

1 By balance .....		\$	727.25
To warrants paid .....	\$	693.69	
To balance Dec. 1, 1910.....		33.56	
		<hr/>	<hr/>
	\$	727.25	\$ 727.25

BENT COUNTY BRIDGE FUND.

1908.  
Dec.

1 By balance .....		\$	3,994.00
To warrants paid .....	\$	3,994.00	

CASUAL DEFICIENCY, BONDS SINKING FUND.

Dec.

1 By balance .....		\$	62,841.23
By receipts from levy .....			49,858.78
By receipts interest on delinquent taxes.....			360.62
To bonds redeemed .....	\$	50,000.00	
To transfer to general revenue, 1909 .....		13,060.63	
To balance Dec. 1, 1910.....		50,000.00	
		<hr/>	<hr/>
	\$	113,060.63	\$ 113,060.63

CAPITOL BUILDING FUND.

1910.  
Dec.

1 By receipts from levy .....		\$	19.40
To transfer to Capitol building and interest Cap- itol building bonds .....	\$	19.40	

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING  
BONDS FUND.

1908.  
Dec.

1	By balance .....		\$ 11,393.42
	By receipts from Secretary .....		21.00
	By receipts from tax levy .....		376,814.98
	By transfer capitol building fund.....		19.40
	By transfer interest on capitol building fund.....		4.97
	By transfer interest on delinquent taxes.....		2,704.63
	To warrants paid .....	\$ 337,228.22	
	To warrant interest paid .....	32,883.56	
	To balance Dec. 1, 1910 .....	20,846.62	
			<hr/>
		\$ 390,958.40	\$ 390,958.40

CAPITOL BUILDING BONDS SINKING FUND.

1910.  
Dec.

1	By receipts from levy.....		\$ 687.21
	To transfer to general revenue, 1909.....	\$ 687.21	

CONEJOS COUNTY BRIDGE FUND.

1910.  
Oct.

31	By transfer from internal improvement income.....		\$ 2,500.00
	To warrants paid.....	\$ 7.50	
	To balance Dec. 1, 1910.....	2,492.50	
			<hr/>
		\$ 2,500.00	\$ 2,500.00

CHAFFEE COUNTY ROAD FUND.

1910.  
Oct.

31	By transfer from internal improvement permanent.....		\$ 750.00
	To warrants paid.....	\$ 741.50	
	To transfer to internal improvement permanent....	8.50	
			<hr/>
		\$ 750.00	\$ 750.00

COSTILLA COUNTY BRIDGE FUND.

1910.  
Aug.

31	By transfer from internal improvement permanent.....		\$ 2,000.00
	To warrants paid.....	\$ 9.10	
	To balance Dec. 1, 1910.....	1,990.90	
			<hr/>
		\$ 2,000.00	\$ 2,000.00

COLORADO SPRINGS AND CANON CITY ROAD FUND.

1909.  
Oct.

10	By transfer from internal improvement permanent.	.....	\$	8,120.00	
	To warrants paid.....		\$	7,929.36	
	To balance Dec. 1, 1910.....			190.64	
			\$	8,120.00	\$ 8,120.00

CLEAR CREEK COUNTY ROAD FUND.

1909.  
Oct.

20	By transfer from internal improvement permanent.	.....	\$	2,730.00	
	To warrants paid.....		\$	2,121.05	
	To balance Dec. 1, 1910.....			608.95	
			\$	2,730.00	\$ 2,730.00

CLEAR CREEK COUNTY BRIDGE FUND.

1909.  
Oct.

20	By transfer from internal improvement permanent.	.....	\$	2,000.00	
	To warrants paid.....		\$	1,017.39	
	To balance Dec. 1, 1910.....			982.61	
			\$	2,000.00	\$ 2,000.00

CHAFFEE COUNTY BRIDGE FUND.

1910.  
June

10	By transfer from internal improvement permanent.	.....	\$	1,500.00	
	To warrants paid.....		\$	40.93	
	To balance Dec. 1, 1910.....			1,459.07	
			\$	1,500.00	\$ 1,500.00

CONEJOS-COSTILLA COUNTY BRIDGE FUND.

1909.  
Sept.

10	By transfer from internal improvement permanent.	.....	\$	6,700.00	
	To warrants paid.....		\$	2,294.01	
	To balance Dec. 1, 1910.....			4,405.99	
			\$	6,700.00	\$ 6,700.00

## CUSTER COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	982.75
	To warrants paid.....	\$	904.61	
	To transfer to internal improvement permanent....		78.14	
			<hr/>	
		\$	982.75	\$ 982.75

## CHAFFEE-EAGLE COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	1,434.00
	To warrants paid.....	\$	1,415.65	
	To transfer to internal improvement permanent.....		18.35	
			<hr/>	
		\$	1,434.00	\$ 1,434.00

## CONEJOS COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	26.89
	To warrants paid.....	\$	3.91	
	To transfer to internal improvement income.....		22.98	
			<hr/>	
		\$	26.89	\$ 26.89

## CASUAL DEFICIENCY FUND.

1908.  
Dec.

1	By balance .....		\$	471.86
	To balance Dec. 1, 1910.....	\$	471.86	

## CASUAL DEFICIENCY CERTIFICATE FUND.

1909.  
Jan.

12	By transfer from surplus.....		\$	25,000.00
	To warrants paid .....	\$	11,835.75	
	To balance Dec. 1, 1910.....		13,164.25	
			<hr/>	
		\$	25,000.00	\$ 25,000.00

## CIVIL SERVICE CASH FUND.

1908.  
Dec.

1	By balance .....		\$	169.00
	By receipts from examinations.....			393.00
	To warrants paid .....	\$	146.15	
	To balance Dec. 1, 1910.....		415.85	
			<hr/>	
		\$	562.00	\$ 562.00

DENVER-COLORADO SPRINGS BOULEVARD FUND.

1910.  
Feb.

10	By transfer from internal improvement permanent .....		\$	2,000.00
	By transfer Denver-Platte Canon Road.....			14,689.28
	To warrants paid .....	\$	8,035.70	
	To balance Dec. 1, 1910.....		8,653.58	
			<hr/>	
		\$	16,689.28	\$ 16,689.28

DOUGLAS COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	1,890.63
	To transfer internal improvement permanent.....	\$	1,890.63	

DOUGLAS COUNTY ROAD NO. 2 FUND.

1908.  
Dec.

1	By balance .....		\$	36.27
	To transfer to internal improvement income.....	\$	36.27	

DOLORES COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	1,031.42
	To warrants paid .....	\$	18.50	
	To balance Dec. 1, 1910.....		1,012.92	
			<hr/>	
		\$	1,031.42	\$ 1,031.42

DOLORES COUNTY ROAD NO. 2 FUND.

1909.  
Oct.

20	By transfer internal improvement permanent....		\$	2,000.00
	To warrants paid .....	\$	1,981.50	
	To balance Dec. 1, 1910.....		18.50	
			<hr/>	
		\$	2,000.00	\$ 2,000.00

DE BEQUE BRIDGE FUND.

1908.  
Dec.

1	By balance .....		\$	.33
	To balance Dec. 1, 1910.....	\$	.33	

## DOUGLAS COUNTY BRIDGE NO. 3 FUND.

1908.  
Dec.

1 By balance .....		\$	764.77
To transfer internal improvement permanent.....	\$	764.77	

## DOUGLAS COUNTY BRIDGE FUND.

1910.  
May

31 By transfer internal improvement permanent.....		\$	2,250.00
To warrants paid .....	\$	1,827.53	
To balance Dec. 1, 1910.....		422.47	
		<hr/>	
	\$	2,250.00	\$ 2,250.00

## DENVER-PLATTE CANON ROAD FUND.

1908.  
Dec.

1 By balance .....		\$	489.28
31 By transfer internal improvement income.....			14,200.00
To transfer to Denver-Colo. Springs boulevard....	\$	14,689.28	
		<hr/>	
	\$	14,689.28	\$ 14,689.28

## DELTA COUNTY BRIDGE FUND.

1909.  
Dec.

20 By transfer internal improvement income.....		\$	3,750.00
To warrants paid .....	\$	30.45	
To balance Dec. 1, 1910.....		3,719.55	
		<hr/>	
	\$	3,750.00	\$ 3,750.00

## DEPENDENT CHILDREN'S HOME CASH FUND.

1908.  
Dec.

1 By balance .....		\$	1,000.00
By interest on bond .....			41.65
To balance Dec. 1, 1910 .....	\$	1,041.65	
		<hr/>	
	\$	1,041.65	\$ 1,041.65

## DESERT LAND CASH FUND.

1908.  
Dec.

1 By balance .....		\$	822.62
By receipts from Land Board.....			8,943.04
To warrants paid .....	\$	2,330.77	
To balance Dec. 1, 1910 .....		7,424.89	
		<hr/>	
	\$	9,765.66	\$ 9,765.66

ESCHEATS FUND.

1908.  
Dec.

1	By balance .....		\$	123.79
	By receipts .....			1,453.73
	To balance .....	\$	1,577.52	
		\$	1,577.52	\$ 1,577.52

EAGLE COUNTY BRIDGE NO. 1 FUND.

1908.  
Dec.

1	By balance .....		\$	2,976.80
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1910.  
March

21	By transfer internal improvement permanent.....			2,500.00
	To warrants paid .....	\$	12.33	
	To balance Dec. 1, 1910 .....		5,464.47	
		\$	5,476.80	\$ 5,476.80

EAGLE COUNTY BRIDGE NO. 2 FUND.

1910.  
June

20	By transfer internal improvement permanent.....		\$	1,000.00
	To warrants paid .....	\$	11.79	
	To balance Dec. 1, 1910.....		988.21	
		\$	1,000.00	\$ 1,000.00

EAGLE COUNTY ROAD FUND.

1910.  
Sept.

30	By transfer internal improvement permanent.....		\$	7,500.00
	To warrants paid .....	\$	9.37	
	To balance Dec. 1, 1910 .....		7,490.63	
		\$	7,500.00	\$ 7,500.00

FACTORY INSPECTION FUND.

1910.  
Dec.

1	By receipts from Labor Commissioner.....		\$	17,918.00
	To warrants paid .....	\$	16,962.97	
	To balance Dec. 1, 1910.....		955.03	
		\$	17,918.00	\$ 17,918.00

## FOREST RESERVE CASH FUND.

1908.  
Dec.

1 By balance .....	\$	28,318.12	
By receipts from U. S. Government.....		109,282.49	
To warrants paid .....	\$	137,593.86	
To balance Dec. 1, 1910.....		6.75	
	\$	137,600.61	\$ 137,600.61

## GAME FUND.

1908.  
Dec.

1 By balance .....	\$	3,317.27	
By receipts from Game Commissioner.....		57,169.70	
To warrants paid .....	\$	47,733.49	
To balance Dec. 1, 1910 .....		12,753.48	
	\$	60,486.97	\$ 60,486.97

## GAUGING FUND.

1908.  
Dec.

1 By balance .....	\$	3,400.83	
By receipts from State Engineer.....		15,379.57	
To warrants paid .....	\$	10,674.40	
To balance Dec. 1, 1910.....		8,106.00	
	\$	18,780.40	\$ 18,780.40

## GRAND COUNTY ROAD NO. 1 FUND.

1909.  
July

10 By transfer internal improvement income.....	\$	2,610.00	
To warrants paid .....	\$	2,609.20	
To transfer internal improvement permanent.....		.80	
	\$	2,610.00	\$ 2,610.00

## GRAND COUNTY ROAD NO. 2 FUND.

1909.  
July

10 By transfer internal improvement income.....	\$	2,610.00	
To warrants paid .....	\$	2,570.54	
To transfer to internal improvement permanent....		39.46	
	\$	2,610.00	\$ 2,610.00



GUNNISON COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	96.40	
	To warrants paid .....	\$	9.75		
	To balance Dec. 1, 1910.....		86.65		
			<hr/>		
		\$	96.40	\$	96.40

GUNNISON COUNTY ROAD FUND NO. 2.

1909.  
Oct.

11	By transfer internal improvement permanent.....		\$	2,200.00	
	To warrants paid .....	\$	28.33		
	To balance Dec. 1, 1910.....		2,171.67		
			<hr/>		
		\$	2,200.00	\$	2,200.00

GILPIN COUNTY ROAD FUND.

1909.  
Oct.

11	By transfer internal improvement permanent.....		\$	3,250.00	
	To warrants paid .....	\$	3,140.34		
	To transfer internal improvement permanent.....		109.66		
			<hr/>		
		\$	3,250.00	\$	3,250.00

GARFIELD COUNTY BRIDGE NO. 1 FUND.

1909.  
Nov.

10	By transfer internal improvement permanent.....		\$	6,000.00	
	To warrants paid .....	\$	61.30		
	To balance Dec. 1, 1910.....		5,938.70		
			<hr/>		
		\$	6,000.00	\$	6,000.00

GARFIELD COUNTY BRIDGE NO. 2 FUND.

1909.  
Nov.

10	By transfer internal improvement permanent.....		\$	4,000.00	
	To warrants paid .....	\$	140.01		
	To balance Dec. 1, 1910.....	\$	3,859.99		
			<hr/>		
		\$	4,000.00	\$	4,000.00

GOLDEN-JEFFERSON COUNTY ROAD FUND.

1909.  
Aug.

10	By transfer internal improvement income.....		\$	5,000.00	
	To warrants paid.....	\$	4,994.50		
	To balance Dec. 1, 1910.....		5.50		
			<hr/>		
		\$	5,000.00	\$	5,000.00

## GIRLS' INDUSTRIAL SCHOOL FUND.

1908.  
Dec.

1 By balance .....		\$ 12,587.77
By receipts from Secretary.....		31,583.50
To warrants paid.....	\$ 22,689.44	
To balance Dec. 1, 1910.....	21,481.83	
		<hr/>
	\$ 44,171.27	\$ 44,171.27

## GENERAL REVENUE FUND, 1887.

1908.  
Dec.

1 By balance .....		\$ 136.82
To balance Dec. 1, 1910.....	\$ 136.82	

## GENERAL REVENUE FUND, 1888.

1908.  
Dec.

1 By balance .....		\$ 659.99
To balance Dec. 1, 1910.....	\$ 659.99	

## GENERAL REVENUE FUND, 1889.

1908.  
Dec.

1 By balance .....		\$ 1,192.77
To balance Dec. 1, 1910.....	\$ 1,192.77	

## GENERAL REVENUE FUND, 1890.

1908.  
Dec.

1 By balance .....		\$ 229.92
To balance Dec. 1, 1910.....	\$ 229.92	

## GENERAL REVENUE FUND, 1891.

1908.  
Dec.

1 By balance .....		\$ 102.96
To balance Dec. 1, 1910.....	\$ 102.96	

## GENERAL REVENUE FUND, 1892.

1908.  
Dec.

1 By balance .....		\$ 562.72
To warrants paid.....	\$ 562.72	

GENERAL REVENUE FUND, 1893.

1908.  
Dec.

1	By balance .....		\$	304.15
	By receipts from levy.....		\$	30.10
	To balance Dec. 1, 1910.....	\$	334.25	
		\$	334.25	\$ 334.25

GENERAL REVENUE FUND, 1894.

1908.  
Dec.

1	By balance .....		\$	242.11
	By receipts from levy.....			37.39
	To balance Dec. 1, 1910.....	\$	279.50	
		\$	279.50	\$ 279.50

GENERAL REVENUE FUND, 1895.

1908.  
Dec.

1	By balance .....		\$	703.63
	By receipts from levy.....			18.22
	To warrants paid.....	\$	3.00	
	To warrant interest paid.....		.24	
	To transfer to surplus.....		600.00	
	To balance Dec. 1, 1910.....		118.61	
		\$	721.85	\$ 721.85

GENERAL REVENUE FUND, 1896.

1908.  
Dec.

1	By balance .....		\$	2,079.86
	By receipts from levy.....			19.12
	To warrants paid.....	\$	3.00	
	To warrant interest paid.....		.18	
	To transfer to surplus.....		1,900.00	
	To balance Dec. 1, 1910.....		195.80	
		\$	2,098.98	\$ 2,098.98

GENERAL REVENUE FUND, 1897.

1908.  
Dec.

1	By balance .....		\$	248.05
	By receipts from levy.....			31.71
	To balance Dec. 1, 1910.....	\$	279.76	
		\$	279.76	\$ 279.76

## GENERAL REVENUE FUND, 1898.

1908.  
Dec.

1 By balance .....		\$	3,924.42
By receipts from levy.....			26.28
To transfer to surplus .....	\$	3,900.00	
To balance Dec. 1, 1910.....		50.70	
			<hr/>
	\$	3,950.70	\$ 3,950.70

## GENERAL REVENUE FUND, 1899.

1908.  
Dec.

1 By balance .....		\$	5,068.88
By receipts from levy.....			41.82
To transfer to surplus .....	\$	5,000.00	
To balance Dec. 1, 1910.....		110.70	
			<hr/>
	\$	5,110.70	\$ 5,110.70

## GENERAL REVENUE FUND, 1900.

1908.  
Dec.

1 By balance .....		\$	2,984.67
By receipts from levy .....			102.37
To transfer to surplus .....	\$	3,000.00	
To balance Dec. 1, 1910.....		87.04	
			<hr/>
	\$	3,087.04	\$ 3,087.04

## GENERAL REVENUE FUND, 1901.

1908.  
Dec.

1 By balance .....		\$	209.55
By receipts from levy .....			193.47
By receipts from Secretary of State (flat tax).....			1,188.54
To transfer to surplus .....	\$	1,500.00	
To balance Dec. 1, 1910.....		91.56	
			<hr/>
	\$	1,591.56	\$ 1,591.56

GENERAL REVENUE FUND, 1902.

1908.  
Dec.

1 By balance .....		\$	1,401.80	
By receipts from levy .....			319.12	
By receipts Secretary of State (flat tax).....			3,623.36	
By receipts, T. O'Connor (flat tax).....			101.25	
To transfer to surplus .....	\$	5,400.00		
To balance Dec. 1, 1910.....			45.53	
		\$	5,445.53	\$ 5,445.53

GENERAL REVENUE FUND, 1903.

1908.  
Dec.

1 By balance .....		\$	2,040.60	
By receipts from levy .....			484.41	
By receipts Secretary of State (flat tax).....			3,334.43	
By receipts T. O'Connor (flat tax).....			91.15	
To transfer to surplus .....	\$	5,900.00		
To balance, Dec. 1, 1910.....			50.59	
		\$	5,950.59	\$ 5,950.59

GENERAL REVENUE FUND, 1904.

1908.  
Dec.

1 By balance .....		\$	9,449.41	
By receipts from levy .....			1,055.96	
By receipts from Secretary of State (flat tax)....			3,830.53	
By receipts T. O'Connor (flat tax).....			81.05	
To warrants paid .....	\$	104.33		
To warrant interest paid .....			4.59	
To transfer to surplus .....		14,200.00		
To balance Dec. 1, 1910.....			108.06	
		\$	14,416.98	\$ 14,416.98

## GENERAL REVENUE FUND, 1905.

1908.  
Dec.

1 By balance .....		\$ 4,432.63
By receipts from levy .....		3,041.04
By receipts Secretary of State (flat tax).....		3,581.90
By receipts T. O'Connor (flat tax).....		70.95
To warrants paid .....	\$ 214.60	
To warrant interest paid .....	3.02	
To transfer to surplus .....	10,800.00	
To balance Dec. 1, 1910.....	108.90	
		<hr/>
	\$ 11,126.52	\$ 11,126.52

## GENERAL REVENUE FUND—1906.

1908.  
Dec.

1 By balance .....		\$ 83,237.01
By receipts from levy .....		4,212.97
By receipts Secretary of State (flat tax) .....		5,701.51
By receipts T. O'Connor (flat tax) .....		60.85
To warrants paid .....	\$ 1,852.14	
To warrant interest paid .....	5.30	
To transfer to surplus.....	91,200.00	
To balance Dec. 1, 1910.....	154.90	
		<hr/>
	\$ 93,212.34	\$ 93,212.34

## GENERAL REVENUE FUND—1907.

1908.  
Dec.

1 By balance .....		\$ 179,055.26
By receipts from levy .....		35,228.23
By receipts Secretary of State (flat tax).....		7,390.49
By receipts T. O'Connor (flat tax).....		11,625.97
To warrants paid .....	\$ 3,562.50	
To warrant interest paid .....	36.47	
To transfer to surplus .....	219,100.00	
To transfer to Legislative cash .....	4,500.00	
To transfer to Legislative printing.....	4,496.85	
To transfer to Legislative indexing.....	500.00	
To transfer to Legislative incidental expense.....	1,000.00	
To balance Dec. 1, 1910 .....	104.13	
		<hr/>
	\$ 233,299.95	\$ 233,299.95

1908.		GENERAL REVENUE FUND—1908.	
Dec.			
1	By balance .....		\$ 133,165.49
	By receipts from levy .....		696,256.27
	By receipts Secretary of State (flat tax).....		10,960.60
	By receipts T. O'Connor (flat tax).....		4,515.09
	By refund docket fees .....		130.00
	To warrants paid .....	\$ 690,359.50	
	To warrant interest paid .....	20,788.44	
	To interest on casual deficiency bonds.....	1,016.00	
	To transfer to surplus .....	132,700.00	
	To balance Dec. 1, 1910 .....	163.51	
		<hr/>	<hr/>
		\$ 845,027.45	\$ 845,027.45

1908.		GENERAL REVENUE FUND—1909.	
Dec.			
1	By balance .....		\$ 118.20
	By receipts from levy .....		702,508.96
	By receipts from Secretary of State, fees.....		200,118.25
	By receipts from Secretary of State (flat tax).....		55,403.05
	By receipts from Auditor of State, fees.....		120.10
	By receipts from Auditor of State, B. & L. ....		1,533.50
	By receipts State Boiler Inspector.....		5,945.00
	By receipts from Employment Agencies.....		634.00
	By receipts from State Board of Health.....		140.75
	By receipts from liquor licenses.....		57,125.00
	By receipts from license fees .....		1,092.50
	By receipts from State Bank Examiner.....		6,422.25
	By receipts from detective licenscs.....		300.00
	By receipts from Board of Accountancy.....		3.90
	By transfer from interest on deposit.....		30,223.80
	By transfer from interest on delinquent taxes.....		10,367.71
	By transfer from insurrection bonds sinking.....		12,895.75
	By transfer from casual deficiency bonds sinking..		13,060.63
	By transfer from Capitol building sinking.....		687.21
	By transfer from Insurance department.....		191,000.00
	By transfer from inheritance tax.....		88,000.00
	To warrants paid .....	\$1,267,561.20	
	To warrant interest paid .....	25,370.01	
	To interest on insurrection bonds.....	7,966.50	
	To interest on casual deficiency bonds.....	4,014.00	
	To assessors bonds .....	1,158.10	
	To balance Dec. 1, 1910.....	71,630.75	
		<hr/>	<hr/>
		\$1,377,700.56	\$1,377,700.56

## GENERAL REVENUE FUND, 1910.

1910.  
Dec.

1 By receipts from Secretary of State, fees.....		\$ 138,177.01
By receipts from Secretary of State (flat tax).....		43,352.85
By receipts from State Bank Examiner.....		7,072.20
By receipts from State Board of Health.....		335.50
By receipts from State Boiler Inspector.....		7,695.00
By receipts from State Auditor, fees .....		111.00
By receipts from State Auditor, B. & L.....		1,414.75
By receipts from Detective licenses .....		600.00
By receipts from employment agencies .....		2.40
By receipts from liquor licenses .....		53,400.00
By receipts from license fees .....		1,087.50
By transfer from interest on deposits.....		30,530.52
By transfer from inheritance tax .....		125,000.00
By transfer from insurance department.....		185,000.00
To warrants paid .....	\$ 463,446.22	
To warrant interest paid .....	4,994.86	
To interest on casual deficiency bonds.....	4,000.00	
To assessor's bonds .....	853.10	
To balance Dec. 1, 1910.....	120,484.55	
		<hr/>
	\$ 593,778.73	\$ 593,778.73

## GENERAL REVENUE FUND, 1911.

By receipts from Secretary of State (flat tax).....		\$ 2,149.02
To balance Dec. 1, 1910.....	\$ 2,149.02	

## GENERAL REVENUE FUND, 1912.

By receipts from Secretary of State (flat tax).....		\$ .70
To balance Dec. 1, 1910.....	\$ .70	

## GENERAL REVENUE FUND, 1913.

By receipts from Secretary of State (flat tax).....		\$ .42
To balance Dec. 1, 1910.....	\$ .42	

## HINSDALE COUNTY ROAD FUND.

1908.  
Dec.

1 By balance .....		\$ 3.98
To transfer to internal improvement income.....	\$ 3.98	



HUERFANO COUNTY DITCH FUND.

1908.  
Dec.

1	By balance .....		\$	2,000.00
	To warrants paid .....	\$	1,845.80	
	To transfer to internal improvement permanent..		154.20	
			\$	2,000.00
			\$	2,000.00

HINSDALE COUNTY ROAD FUND.

1909.  
Sept.

10	By transfer from internal improvement permanent .....		\$	3,000.00
	To warrants paid .....	\$	2,994.35	
	To balance Dec. 1, 1910.....		5.65	
			\$	3,000.00
			\$	3,000.00

INTEREST ON INSURRECTION BONDS FUND.

1908.  
Dec.

1	By balance .....		\$	21,359.89
	By receipts from levy .....		37,967.04	
	By receipts from interest on delinquent taxes.....		540.93	
	To interest paid .....	\$	35,163.50	
	To balance Dec. 1, 1910.....		24,704.36	
			\$	59,867.86
			\$	59,867.86

INTEREST ON DELINQUENT TAXES FUND.

	By receipts from county treasurers.....		\$	22,177.92
	To transfer to general revenue, 1909.....	\$	10,367.71	
	To transfer to Mute and Blind.....		1,081.85	
	To transfer to Agricultural College .....		1,081.85	
	To transfer to School of Mines .....		1,081.85	
	To transfer to Insane Asylum .....		1,081.85	
	To transfer to Normal School .....		1,081.85	
	To transfer to University .....		2,163.70	
	To transfer to Stock Inspection .....		360.62	
	To transfer to Capitol Building .....		2,704.63	
	To transfer to insurrection bonds, sinking.....		270.46	
	To transfer to casual deficiency bonds, sinking....		360.62	
	To transfer to interest on insurrection bonds.....		540.93	
			\$	22,177.92
			\$	22,177.92

## INSANE ASYLUM FUND.

1908.  
Dec.

1 By balance .....		\$ 76,010.13	
By receipts from levy .....		150,737.39	
By receipts from superintendent .....		1,241.14	
By transfer from interest on delinquent taxes.....		1,081.85	
To warrants paid .....	\$ 180,926.89		
To balance Dec. 1, 1910.....	48,143.62		
		\$ 229,070.51	\$ 229,070.51

## INTEREST ON DEPOSIT FUND.

1910.  
Dec.

1 By receipts from interest on deposits.....		\$ 84,697.32	
To transfer to general revenue, 1909.....	\$ 30,223.80		
To transfer to general revenue, 1910.....	30,530.52		
To transfer to public school income.....	23,943.00		
		\$ 84,697.32	\$ 84,697.32

## INTEREST ON CAPITOL BUILDING BONDS FUND.

1910.  
Dec.

1 By receipts from tax levy.....		\$ 4.97	
To transfer to Capitol building and interest C. B. B.	\$ 4.97		

## INSURANCE FUND.

1908.  
Dec.

1 By balance .....		\$ 3,767.88	
By receipts from Superintendent of Insurance.....		\$ 417,073.48	
To warrants paid.....	\$ 42,031.22		
To transfer to general revenue, 1909.....	191,000.00		
To transfer to general revenue, 1910.....	185,000.00		
To balance Dec. 1, 1910.....	2,810.14		
		\$ 420,841.36	\$ 420,841.36

INTERNAL IMPROVEMENT PERMANENT FUND.

1908.  
Dec.

1 By balance .....	\$ 43,886.65
By receipts from Land Board.....	162,699.00
By receipts Treasurer of the United States.....	37,815.21
By receipts unexpended balances .....	1,393.47
To transfer to Conejos-Costilla county bridge fund. \$	6,700.00
To transfer to Hinsdale county road.....	3,000.00
To transfer to Reformatory road.....	5,000.00
To transfer to Lincoln county bridge.....	3,000.00
To transfer to Montrose county road.....	3,480.00
To transfer to Montezuma county road.....	2,000.00
To transfer to Montezuma county artesian well fund .....	3,850.00
To transfer to Yuma county road fund.....	2,000.00
To transfer to San Juan county road fund.....	3,750.00
To transfer to Colorado Springs-Canon City road fund .....	8,120.00
To transfer to Gilpin county road fund.....	3,250.00
To transfer to Gunnison county road No. 2 fund....	2,200.00
To transfer to Kiowa county artesian well fund....	5,000.00
To transfer to Ouray county road fund.....	3,000.00
To transfer to Clear Creek county bridge fund.....	2,000.00
To transfer to Clear Creek county road fund.....	2,730.00
To transfer to Dolores county road No. 2 fund.....	2,000.00
To transfer to Pueblo county road fund.....	2,000.00
To transfer to Garfield county bridge No. 1 fund....	6,000.00
To transfer to Garfield county bridge No. 2 fund...	4,000.00
To transfer to Mesa county bridge fund.....	6,480.00
To transfer to Pitkin county bridge No. 2 fund....	3,480.00
To transfer to San Miguel county road No. 2 fund..	2,250.00
To transfer to Denver-Colorado Springs boulevard fund .....	2,000.00
To transfer to Montrose county road No. 3 fund....	1,500.00
To transfer to Pueblo county bridge fund.....	5,000.00
To transfer to Rio Blanco county bridge fund.....	3,750.00
To transfer to Eagle county bridge No. 1 fund.....	2,500.00
To transfer to Teller county bridge fund.....	2,000.00
To transfer to Summit county bridge fund.....	3,500.00
To transfer to Morgan county bridge fund.....	2,500.00
To transfer to Pueblo-Custer county road fund....	1,800.00

## INTERNAL IMPROVEMENT PERMANENT FUND—Concluded.

1908.  
Dec.

To transfer to Park county bridge fund.....	3,000.00	
To transfer to Rollinsville-Gilpin county road fund	1,500.00	
To transfer to Douglas county bridge fund.....	2,250.00	
To transfer to Chaffee county bridge fund.....	1,500.00	
To transfer to Eagle county bridge No. 2 fund.....	1,000.00	
To transfer to Otero county road No. 1 fund.....	2,250.00	
To transfer to Larimer county road.....	3,480.00	
To transfer to Pitkin county bridge fund.....	2,250.00	
To transfer to Costilla county bridge fund.....	2,000.00	
To transfer to Otero county road fund.....	3,480.00	
To transfer to Eagle county road fund.....	7,500.00	
To transfer to Mineral county road and flume No. 2 fund .....	1,500.00	
To transfer to Chaffee county road fund.....	750.00	
To transfer to Conejos county bridge fund.....	2,500.00	
To balance Dec. 1, 1910.....	100,994.42	
		<hr/>
	\$ 248,794.42	\$ 248,794.42

## INTERNAL IMPROVEMENT INCOME FUND.

1908.  
Dec.

1 By balance .....		\$ 19,331.77
By receipts from Land Board.....		59,787.48
By receipts from unexpended balances.....		95.26
To warrants paid.....	\$ 586.05	
To transfer to Denver-Platte Canon road fund....	14,200.00	
To transfer to Grand county road No. 1 fund.....	2,610.00	
To transfer to Grand county road No. 2 fund.....	2,610.00	
To transfer to Lake county road fund.....	3,800.00	
To transfer to Golden-Jefferson county road fund..	5,000.00	
To transfer to Ouray county bridge fund.....	3,480.00	
To transfer to Saguache county road fund.....	3,000.00	
To transfer to Delta county bridge fund.....	3,750.00	
To transfer to Prowers-Bent county road fund....	3,750.00	
To transfer to Pueblo county road No. 2 fund.....	1,000.00	
To balance Dec. 1, 1910.....	35,428.46	
		<hr/>
	\$ 79,214.51	\$ 79,214.51

INDUSTRIAL SCHOOL CASH FUND

1908.  
Dec.

1	By balance .....		\$	1,651.99
	By receipts from Superintendent.....			16,064.94
	To warrants paid .....	\$	13,916.16	
	To balance Dec. 1, 1910.....		3,800.77	
			<hr/>	
		\$	17,716.93	\$ 17,716.93

INSURRECTION FUND

1908.  
Dec.

1	By balance .....		\$	1,881.35
	To balance Dec. 1, 1910.....	\$	1,881.35	

INSURRECTION BONDS SINKING FUND.

1908.  
Dec.

1	By balance .....		\$	45,793.07
	By receipts from levy.....			37,332.22
	By receipts from interest on delinquent taxes.....			270.46
	To bonds redeemed.....	\$	70,400.00	
	To transfer to general revenue 1909.....		12,895.75	
	To balance Dec. 1, 1910.....		100.00	
			<hr/>	
		\$	83,395.75	\$ 83,395.75

INHERITANCE TAX FUND.

1910.  
Dec.

1	By receipts from tax on inheritance.....		\$	224,365.89
	To warrants paid.....	\$	10,843.30	
	To transfer to general revenue 1909.....		88,000.00	
	To transfer to general revenue 1910.....		125,000.00	
	To balance Dec. 1, 1910.....		522.59	
			<hr/>	
		\$	224,365.89	\$ 224,365.89

KIOWA COUNTY ARTESIAN WELL FUND.

1909.  
Oct.

11	By transfer from internal improvement permanent. ....		\$	5,000.00
	To warrants paid.....	\$	49.06	
	To balance Dec. 1, 1910.....		4,950.94	
			<hr/>	
		\$	5,000.00	\$ 5,000.00

## LAND COMMISSIONERS' CASH FUND.

1908.  
Dec.

1	By balance .....		\$	1,500.56
	By receipts from Land Board .....			38,302.26
	To warrants paid.....	\$	34,476.51	
	To balance Dec. 1, 1910.....		5,326.31	
				<hr/>
		\$	39,802.82	\$ 39,802.82

## LAND COMMISSIONERS' UNAPPLIED CASH FUND.

1910.  
Dec.

1	By deposits by Land Board.....		\$	120,000.00
	To balance Dec. 1, 1910.....	\$	120,000.00	

## LEGISLATIVE CASH FUND.

1910.  
Aug.

31	By transfer from Supreme Court Library fund....		\$	20,000.00
	By transfer from general revenue 1907.....			4,500.00
	To warrants paid.....	\$	24,490.50	
	To balance Dec. 1, 1910.....		9.50	
				<hr/>
		\$	24,500.00	\$ 24,500.00

## LEGISLATIVE PRINTING FUND.

1910.  
Aug.

31	By transfer from general revenue 1907.....		\$	4,496.85
	To warrants paid.....	\$	4,325.75	
	To balance Dec. 1, 1910.....		171.10	
				<hr/>
		\$	4,496.85	\$ 4,496.85

## LEGISLATIVE INDEXING FUND.

1910.  
Aug.

31	By transfer from general revenue 1907.....		\$	500.00
	To warrants paid.....	\$	450.00	
	To balance Dec. 1, 1910.....		50.00	
				<hr/>
		\$	500.00	\$ 500.00

LEGISLATIVE INCIDENTAL EXPENSE FUND.

1910.  
Aug.

31	By transfer from general revenue 1907.....	\$	1,000.00
	To warrants paid.....	\$	604.32
	To balance Dec. 1, 1910.....		395.68
			<hr/>
		\$	1,000.00
		\$	1,000.00

LAS ANIMAS COUNTY BRIDGE FUND.

1908.  
Dec.

1	By balance .....	\$	2,173.76
	To balance Dec. 1, 1910.....	\$	2,173.76

LARIMER-BOULDER COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....	\$	209.89
	To transfer to internal improvement permanent...	\$	209.89

LAKE COUNTY BRIDGE FUND.

1908.  
Dec.

1	By balance .....	\$	1,256.20
	To warrants paid.....	\$	1,256.20

LARIMER COUNTY ROAD NO. 2 FUND.

1908.  
Dec.

1	By balance .....	\$	124.02
	To warrants paid.....	\$	124.02

LAKE COUNTY ROAD FUND.

1909.  
July.

19	By transfer from internal improvement income....	\$	3,800.00
	To warrants paid.....	\$	217.88
	To balance Dec. 1, 1910.....		3,582.12
			<hr/>
		\$	3,800.00
		\$	3,800.00

LINCOLN COUNTY BRIDGE FUND.

1909.  
Sept.

10	By transfer from internal improvement permanent. ....	\$	3,000.00
	To warrants paid.....	\$	2,790.89
	To balance Dec. 1, 1910.....		209.11
			<hr/>
		\$	3,000.00
		\$	3,000.00

## LARIMER COUNTY ROAD FUND.

1910.  
July.

31 By transfer from internal improvement permanent. ....	\$	3,480.00	
To warrants paid.....	\$	14.10	
To balance Dec. 1, 1910.....		3,465.90	
	\$	3,480.00	\$ 3,480.00

## MILITARY POLL FUND.

1908.  
Dec.

1 By balance .....	\$	2,405.70	
By receipts from poll tax and interest.....		144,683.32	
By receipts from Adjutant General.....		3,001.75	
To warrants paid.....	\$	145,865.65	
To balance Dec. 1, 1910.....		4,225.12	
	\$	150,090.77	\$ 150,090.77

## MUTE AND BLIND FUND.

1908.  
Dec.

1 By balance .....	\$	3,161.46	
By receipts from levy.....		150,736.51	
By receipts from interest on delinquent taxes....		1,081.85	
To warrants paid.....	\$	150,968.09	
To balance Dec. 1, 1910.....		4,011.73	
	\$	154,979.82	\$ 154,979.82

## MINERAL LAND SURVEY FUND.

1908.  
Dec.

1 By balance .....	\$	683.12	
By receipts from Land Board.....		70.00	
To warrants paid.....	\$	160.00	
To balance Dec. 1, 1910.....		593.12	
	\$	753.12	\$ 753.12

## MONTEZUMA-DOLORES COUNTY ROAD FUND.

1908.  
Dec.

1 By balance .....	\$	2,951.85	
To warrants paid.....	\$	2,951.85	



MONTROSE COUNTY ROAD NO. 2 FUND.

1910.  
Sept.

10	By transfer from internal improvement permanent.	.....	\$	3,480.00	
	To warrants paid.....		\$	3,311.78	
	To transfer to internal improvement permanent..			168.22	
			\$	3,480.00	\$ 3,480.00

MONTEZUMA COUNTY ROAD FUND.

1909.  
Sept.

20	By transfer from internal improvement permanent.	.....	\$	2,000.00	
	To warrants paid .....		\$	151.06	
	By balance Dec. 1, 1910.....			1,848.94	
			\$	2,000.00	\$ 2,000.00

MONTEZUMA COUNTY ARTESIAN WELL FUND.

1909.  
Sept.

20	By transfer from internal improvement permanent.	.....	\$	3,850.00	
	To warrants paid.....		\$	45.51	
	To balance Dec. 1, 1910.....			3,804.49	
			\$	3,850.00	\$ 3,850.00

MESA COUNTY BRIDGE FUND.

1909.  
Nov.

10	By transfer from internal improvement permanent.	.....	\$	6,480.00	
	To warrants paid.....		\$	326.11	
	To balance Dec. 1, 1910.....			6,153.89	
			\$	6,480.00	\$ 6,480.00

MONTROSE COUNTY ROAD NO. 3 FUND.

1910.  
Feb.

10	By transfer from internal improvement permanent.	.....	\$	1,500.00	
	To warrants paid.....		\$	1,026.10	
	To balance Dec. 1, 1910.....			473.90	
			\$	1,500.00	\$ 1,500.00

## MORGAN COUNTY BRIDGE FUND.

1910.  
Apr.

11 By transfer from internal improvement permanent. ....	\$	2,500.00	
To warrants paid.....	\$	518.05	
To balance Dec. 1, 1910.....		1,951.95	
	\$	2,500.00	\$ 2,500.00

## MINERAL COUNTY ROAD AND FLUME FUND.

1908.  
Dec.

1 By balance .....	\$	144.80	
To warrants paid.....	\$	10.55	
To transfer to internal improvement permanent...		134.25	
	\$	144.80	\$ 144.80

## MINERAL COUNTY ROAD AND FLUME NO. 2 FUND.

1910.  
Sept.

30 By transfer from internal improvement permanent. ....	\$	4,500.00	
To warrants paid.....	\$	4.06	
To balance Dec. 1, 1910.....		4,495.94	
	\$	4,500.00	\$ 4,500.00

## MONTEZUMA COUNTY BRIDGE FUND.

1908.  
Dec.

1 By balance .....	\$	968.32	
To warrants paid.....	\$	968.32	

## MONTROSE COUNTY ROAD FUND.

1908.  
Dec.

1 By balance .....	\$	1,109.46	
To warrants paid.....	\$	1,103.00	
To balance Dec. 1, 1910.....		6.46	
	\$	1,109.46	\$ 1,109.46

## NORMAL SCHOOL FUND.

1908.  
Dec.

1 By balance .....	\$	3,384.35	
By receipts from levy.....		150,735.44	
By receipts from interest on delinquent taxes.....		1,081.85	
To warrants paid.....	\$	150,635.00	
To balance Dec. 1, 1910.....		4,566.64	
	\$	155,201.64	\$ 155,201.64

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

1908.  
Dec.

1	By balance .....	\$	114.58
	To balance Dec. 1, 1910.....	\$	114.58

OTERO COUNTY ROAD NO. 1 FUND.

1910.  
July

31	By transfer from internal improvement permanent. ....	\$	2,250.00
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Sept.

20	By transfer from internal improvement permanent. ....		3,480.00
	To warrants paid .....	\$	3,419.52
	To balance Dec. 1, 1910.....		2,310.48

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\$ 5,730.00 \$ 5,730.00

OURAY COUNTY ROAD FUND.

1909.  
Oct.

11	By transfer from internal improvement permanent. ....	\$	3,000.00
	To warrants paid.....	\$	3,000.00

OURAY COUNTY BRIDGE FUND.

1908.  
Dec.

1	By balance .....	\$	.51
	To transfer internal improvement income.....	\$	.51

OURAY COUNTY BRIDGE FUND.

1909.  
Aug.

31	By transfer from internal improvement income....	\$	3,480.00
	To warrants paid.....	\$	56.96
	To balance Dec. 1, 1910.....		3,423.04

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\$ 3,480.00 \$ 3,480.00

PITKIN COUNTY ROAD NO. 3 FUND.

1908.  
Dec.

1	By balance .....	\$	2,933.26
	To warrants paid.....	\$	2,710.54
	To balance Dec. 1, 1910.....		222.72

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\$ 2,933.26 \$ 2,933.26

## PITKIN-EAGLE-ROUTT COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	1,929.70
	To warrants paid.....	\$	1,854.27	
	To transfer to internal improvement permanent....		75.43	
			\$	1,929.70
			\$	1,929.70

## PUEBLO COUNTY ROAD FUND.

1909.  
Oct.

30	By transfer internal improvement permanent.....		\$	2,000.00
	To warrants paid.....	\$	1,986.32	
	To transfer to internal improvement permanent....		13.68	
			\$	2,000.00
			\$	2,000.00

## PUEBLO COUNTY ROAD NO. 2 FUND.

1909.  
Dec.

40	By transfer from internal improvement income....		\$	1,000.00
	To warrants paid.....		983.31	
	To transfer to internal improvement permanent....		16.69	
			\$	1,000.00
			\$	1,000.00

## PUEBLO-CUSTER COUNTY ROAD FUND.

1910.  
Apr.

11	By transfer internal improvement permanent.....		\$	1,800.00
	To warrants paid.....	\$	14.72	
	To balance Dec. 1, 1910.....		1,785.28	
			\$	1,800.00
			\$	1,800.00

## PUEBLO COUNTY BRIDGE FUND.

1910.  
Feb.

28	By transfer internal improvement permanent.....		\$	5,000.00
	To warrants paid.....	\$	10.25	
	To balance Dec. 1, 1910.....		4,989.75	
			\$	5,000.00
			\$	5,000.00

## PARK COUNTY BRIDGE FUND.

1910.  
Apr.

30	By transfer from internal improvement permanent.		\$	3,000.00
	To warrants paid.....	\$	3,000.00	

PROWERS COUNTY BRIDGE FUND, 1907.

1908.  
Dec.

1	By balance .....		\$	21.00
	To transfer to internal improvement income.....	\$	21.09	

PROWERS COUNTY BRIDGE NO. 2 FUND.

1908.  
Dec.

1	By balance .....		\$	535.68
	To transfer to internal improvement permanent....	\$	535.68	

PROWERS-BENT COUNTY ROAD FUND.

1909.  
Nov.

20	By transfer from internal improvement income....		\$	3,750.00
	To warrants paid .....	\$	12.03	
	To balance Dec. 1, 1910.....		3,737.97	
				<hr/>
		\$	3,750.00	\$ 3,750.00

PITKIN COUNTY BRIDGE FUND.

1908.  
Dec.

1	By balance .....		\$	3,994.05
	By transfer from internal improvement permanent .....		2,250.00	
	By transfer from Pitkin county bridge No. 2.....		3,460.65	
	To warrants paid .....	\$	11.46	
	To balance Dec. 1, 1910.....		9,693.19	
				<hr/>
		\$	9,704.65	\$ 9,704.65

PITKIN COUNTY BRIDGE NO. 2 FUND.

1909.  
Nov.

10	By transfer from internal improvement permanent. ....		\$	3,480.00
	To warrants paid.....	\$	19.35	
	To transfer to Pitkin county bridge.....		3,460.65	
				<hr/>
		\$	3,480.00	\$ 3,480.00

PARK COUNTY BRIDGE FUND.

1908.  
Dec.

1	By balance .....		\$	802.14
	To warrants paid.....	\$	794.14	
	To transfer to internal improvement income.....		8.00	
				<hr/>
		\$	802.14	\$ 802.14

## PENITENTIARY CONVICT LABOR FUND.

1908.  
Dec.

1 By balance .....		\$	965.06
By receipts from Warden.....			40,972.84
By receipts refund.....			165.60
To warrants paid.....	\$	26,116.56	
To balance Dec. 1, 1910.....		15,986.94	
			<hr/>
	\$	42,103.50	\$ 42,103.50

## PENITENTIARY LAND PERMANENT FUND.

1908.  
Dec.

1 By balance .....		\$	1,180.00
By receipts from Land Board.....			162.41
To balance Dec. 1, 1910.....	\$	1,342.41	
			<hr/>
	\$	1,342.41	\$ 1,342.41

## PENITENTIARY LAND INCOME FUND.

1908.  
Dec.

1 By balance .....		\$	3,444.05
By receipts from Land Board.....			599.10
To balance Dec. 1, 1910.....	\$	4,043.15	
			<hr/>
	\$	4,043.15	\$ 4,043.15

## PARTITION OF REALTY FUND.

1908.  
Dec.

1 By balance .....		\$	217.36
To balance Dec. 1, 1910.....	\$	217.36	

## PUBLIC BUILDING LAND PERMANENT FUND.

1908.  
Dec.

1 By balance .....		\$	2,186.45
By receipts from Land Board.....			597.00
To balance Dec. 1, 1910.....	\$	2,783.45	
			<hr/>
	\$	2,783.45	\$ 2,783.45

PUBLIC BUILDING LAND INCOME FUND.

1908.  
Dec.

1 By balance .....		\$	4,344.89	
By receipts from Land Board.....			773.17	
To warrants paid.....	\$	2.00		
To balance Dec. 1, 1910.....		5,116.06		
	\$	5,118.06	\$	5,118.06

PUBLIC SCHOOL LAND PERMANENT FUND.

1908.  
Dec.

1 By balance .....		\$1,601,907.17	
By receipts from Land Board.....		\$ 446,385.43	
To balance Dec. 1, 1910.....	\$2,048,292.60		
	\$2,048,292.60	\$2,048,292.60	

PUBLIC SCHOOL INCOME FUND.

1908.  
Dec.

1 By balance .....		\$ 139,938.05	
By receipts from Land Board.....		529,217.66	
By interest on investments.....		79,919.11	
By interest on deposits.....		23,943.00	
To disbursements .....	\$ 638,968.18		
To balance Dec. 1, 1910.....	134,049.67		
	\$ 773,017.85	\$ 773,017.85	

REGISTERED FUNDING BONDS FUND.

1908.  
Dec.

1 By balance .....		\$ 344.81	
To balance Dec. 1, 1910.....	\$ 344.81		

REFORMATORY CASH FUND.

1908.  
Dec.

1 By balance .....		\$ 2,266.20	
By receipts from Warden.....		\$ 6,440.53	
To warrants paid.....	\$ 4,371.52		
To balance Dec. 1, 1910.....	4,335.21		
	\$ 8,706.73	\$ 8,706.73	

## RESERVOIR COMMISSION FUND.

1908.  
Dec.

1	By balance .....	\$	800.95
	To balance Dec. 1, 1910.....	\$	800.95

## RIO GRANDE COUNTY BRIDGE FUND.

1908.  
Dec.

1	By balance .....	\$	3,600.87
	To warrants paid.....	\$	3,600.87

## ROLLINSVILLE-GILPIN COUNTY ROAD FUND.

1910.  
May.

31	By transfer internal improvement permanent.....	\$	1,500.00
	To warrants paid.....	\$	89.42
	To balance Dec. 1, 1910.....	\$	1,410.58
		\$	1,500.00
		\$	1,500.00

## RIO BLANCO COUNTY BRIDGE FUND.

1910.  
Feb.

28	By transfer from internal improvement permanent. ....	\$	3,750.00
	To warrants paid.....	\$	52.73
	To balance Dec. 1, 1910.....	\$	3,697.27
		\$	3,750.00
		\$	3,750.00

## REFORMATORY ROAD FUND.

1909.  
Sept.

10	By transfer from internal improvement permanent. ....	\$	5,000.00
	To warrants paid.....	\$	4,953.56
	To balance Dec. 1, 1910.....	\$	46.44
		\$	5,000.00
		\$	5,000.00

## SCHOOL OF MINES FUND.

1908.  
Dec.

1	By balance .....	\$	2,667.92
	By receipts from levy.....		150,736.55
	By receipts from interest on delinquent taxes.....		1,051.85
	To warrants paid.....	\$	152,189.84
	To balance Dec. 1, 1910.....		2,296.48
		\$	154,486.32
		\$	154,486.32



SPANISH-AMERICAN WAR FUND.

1908.  
Dec.

1 By balance .....		\$	2,151.09	
By receipts from levy.....			4.06	
To warrants paid.....	\$	73.91		
To balance Dec. 1, 1910.....	\$	2,081.24		
	\$	2,155.15	\$	2,155.15

SALINE LAND PERMANENT FUND.

1908.  
Dec.

1 By balance .....		\$	56.00	
To balance Dec. 1, 1910.....	\$	56.00		

SALINE LAND INCOME FUND.

1908.  
Dec.

1 By balance .....		\$	1,451.10	
By receipts from Land Board.....			298.20	
To balance Dec. 1, 1910.....	\$	1,749.30		
	\$	1,749.30	\$	1,749.30

STOCK INSPECTION FUND.

1908.  
Dec.

1 By balance .....		\$	4,232.48	
By receipts from levy.....			50,239.80	
By receipts from interest on delinquent taxes.....			360.62	
To warrants paid.....	\$	51,609.69		
To balance Dec. 1, 1910.....		3,223.21		
	\$	54,832.90	\$	54,832.90

SCALP BOUNTY FUND.

1908.  
Dec.

1 By balance .....		\$	33.18	
To warrants paid.....	\$	10.00		
To balance Dec. 1, 1910.....		23.18		
	\$	33.18	\$	33.18

## SUPREME COURT LIBRARY FUND.

1908.  
Dec.

1 By balance .....		\$ 8,151.48
By receipts from Clerk of Supreme Court.....		19,089.50
To warrants paid .....	3,762.09	
To transfer to Legislative fund.....	20,000.00	
To balance Dec. 1, 1910.....	3,478.89	
		<hr/>
	\$ 27,240.98	\$ 27,240.98

## SOLDIERS' AND SAILORS' HOME FUND.

1908.  
Dec.

1 By balance .....		\$ 16,467.23
By receipts from United States Treasurer.....		32,393.75
To warrants paid.....	\$ 39,280.19	
To balance Dec. 1, 1910.....	9,580.79	
		<hr/>
	\$ 48,860.98	\$ 48,860.98

## STATE NORMAL INSTITUTE FUND.

1908.  
Dec.

1 By balance .....		\$ 1,446.61
By receipts from Superintendent Public Instruction .....		5,071.50
To warrants paid .....	\$ 6,518.07	
To balance Dec. 1, 1910.....	.07	
		<hr/>
	\$ 6,518.14	\$ 6,518.14

## STATE BOARD OF IMMIGRATION FUND.

1910.  
Dec.

1 By receipts from secretary.....		\$ 2,200.00
To warrants paid.....	\$ 1,575.00	
To balance Dec. 1, 1910.....	625.00	
		<hr/>
	\$ 2,200.00	\$ 2,200.00

## STATE BOARD OF MEDICAL EXAMINERS' FUND.

1908.  
Dec.

1 By balance .....		\$ 653.16
By receipts from secretary.....		11,957.92
To warrants paid .....	\$ 11,986.00	
To balance Dec. 1, 1910.....	625.08	
		<hr/>
	\$ 12,611.08	\$ 12,611.08

STATE BOARD OF NURSE EXAMINERS' FUND.

1908.  
Dec.

1 By balance .....	\$	2,922.03	
By receipts from secretary.....			2,402.00
To warrants paid.....	\$	2,444.49	
To balance Dec. 1, 1910.....			2,879.54
			-----
	\$	5,324.03	\$ 5,324.03

SURPLUS FUND.

1908.  
Dec.

1 By balance .....	\$	31.19	
By transfer of surplus revenues.....			495,200.00
To warrants paid.....	\$	419,178.15	
To transfer to casual deficiency certificate fund....		25,000.00	
To balance Dec. 1, 1910.....			51,053.04
			-----
	\$	495,231.19	\$ 495,231.19

SAGUACHE COUNTY ROAD FUND.

1909.  
Aug.

31 By transfer from internal improvement income.....	\$	3,000.00	
To warrants paid.....	\$	3,000.00	

SAN JUAN COUNTY ROAD FUND.

1909.  
Oct.

11 By transfer from internal improvement permanent.....	\$	3,750.00	
To warrants paid.....	\$	3,691.99	
To transfer to internal improvement permanent....		58.01	
			-----
	\$	3,750.00	\$ 3,750.00

SEDGWICK COUNTY BRIDGE FUND.

1908.  
Dec.

1 By balance .....	\$	6.48	
To warrants paid.....	\$	4.05	
To transfer to internal improvement income.....		2.43	
			-----
	\$	6.48	\$ 6.48

## SAN MIGUEL COUNTY ROAD FUND.

1908.  
Dec.

1	By balance .....		\$	2,812.39
	To warrants paid .....	\$	2,792.91	
	To balance Dec. 1, 1910.....		19.48	
		\$	2,812.39	\$ 2,812.39

## SAN MIGUEL COUNTY ROAD NO. 2 FUND.

1909.  
Nov.

10	By transfer from internal improvement permanent. ....	\$	2,250.00	
	To warrants paid.....	\$	2,145.38	
	To balance Dec. 1, 1910.....		104.62	
		\$	2,250.00	\$ 2,250.00

## SUMMIT COUNTY BRIDGE FUND.

1910.  
Mch.

31	By transfer from internal improvement permanent. ....	\$	3,500.00	
	To warrants paid.....	\$	9.60	
	To balance Dec. 1, 1910.....		3,490.40	
		\$	3,500.00	\$ 3,500.00

## TELLER COUNTY BRIDGE FUND.

1910.  
Mch.

21	By transfer from internal improvement permanent. ....	\$	2,000.00	
	To warrants paid.....	\$	76.82	
	To balance Dec. 1, 1910.....		1,923.18	
		\$	2,000.00	\$ 2,000.00

## UTE WAR DEBT FUND.

1908.  
Dec.

1	By balance .....	\$	234.18	
	By receipts from levy.....		1.02	
	To balance Dec. 1, 1910.....	\$	235.20	
		\$	235.20	\$ 235.20

UNIVERSITY FUND.

1908.  
Dec.

1	By balance .....	\$	4,207.59	
	By receipts from levy.....		301,389.08	
	By receipts from interest on delinquent taxes.....		2,163.70	
	To warrants paid.....	\$	303,162.84	
	To balance Dec. 1, 1910.....		4,597.53	
			<hr/>	
		\$	307,760.37	\$ 307,760.37

UTE INDIAN TRUST FUND.

1908.  
Dec.

31	By receipts from Land Board.....	\$	150.30	
	To balance Dec. 1, 1910.....	\$	150.30	

UNIVERSITY LAND PERMANENT FUND.

1908.  
Dec.

1	By balance .....	\$	49,281.87	
	By receipts from Land Board.....		3,085.05	
	To warrants paid.....	\$	24,044.29	
	To balance Dec. 1, 1910.....		28,322.63	
			<hr/>	
		\$	52,366.92	\$ 52,366.92

UNIVERSITY LAND INCOME FUND.

1908.  
Dec.

1	By balance .....	\$	4,480.81	
	By receipts from Land Board.....		2,725.82	
	By receipts from interest on investments.....		853.94	
	To warrants paid.....	\$	7,825.12	
	To balance Dec. 1, 1910.....		235.45	
			<hr/>	
		\$	8,060.57	\$ 8,060.57

UNIVERSITY SPECIAL FUND.

1908.  
Dec.

1	By balance .....	\$	10.86	
	By receipts from levy.....		.80	
	To balance Dec. 1, 1910.....	\$	11.66	
			<hr/>	
		\$	11.66	\$ 11.66

## YUMA COUNTY ROAD FUND.

1909.  
Dec.

1 By transfer from internal improvement permanent. ....	\$	2,000.00	
To warrants paid .....	\$	1,553.02	
To balance Dec. 1, 1910.....		446.98	
		<hr/>	
	\$	2,000.00	\$ 2,000.00

## STATEMENT OF CERTIFICATES OF INDEBTEDNESS

OF THE YEARS 1899-1903-1904, EXCHANGED FOR BONDS UNDER THE  
PROVISIONS OF SENATE BILL NO. 122.

Total issue of certificates .....	\$757,737.80
Certificates exchanged .....	691,176.23
Outstanding certificates .....	<hr/> \$ 66,561.57
Amount of bonds issued to date covering principal and interest on certificates exchanged .....	\$847,300.00









