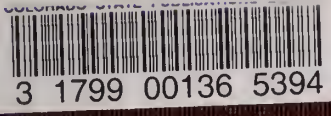
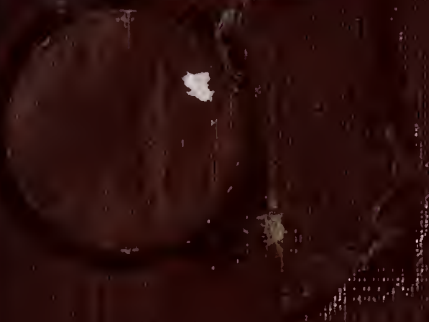
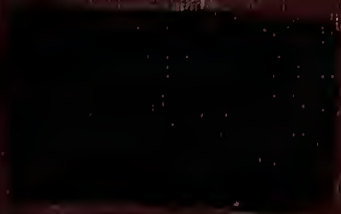


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REPORT OF
STATE TREASURER
COLORADO
—
1911-1912





REPORT

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Biennial Report

OF

Roady Kenehan

Treasurer of State of Colorado

FOR THE

Two Fiscal Years Ending
November 30, 1912



To the Governor and
Members of the Legislature

DENVER, COLORADO
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS
1912



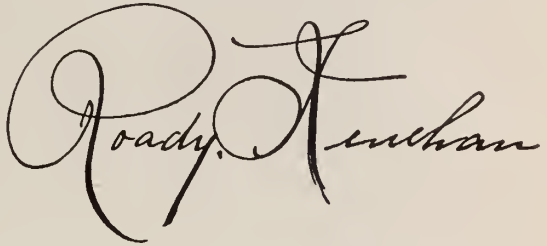
STATE TREASURER'S OFFICE,
CAPITOL BUILDING,
DENVER, COLORADO.

I desire to express my sincere gratitude to those who have assisted me in the administration of the State Treasurer's office.

To J. E. Davidson, Deputy Treasurer; J. H. Clark, chief clerk and bookkeeper; E. P. Ozburn, registry clerk; Katherine Green, stenographer; J. A. Noonan, inheritance tax secretary; Thomas B. Kenchan, license clerk; W. C. Reid, chief license inspector; Inspectors J. U. Vigil, M. E. Fuller and C. A. St. Clair, I desire to express my lasting appreciation for the thorough and conscientious manner in which they have performed their duties.

The state officials who have rendered me assistance, particularly Attorney General Benjamin Griffith and his assistants, merit my warmest thanks for the able and conscientious manner in which they have at all times assisted the Treasury Department.

My remembrance of them all shall always be pleasant.

A large, elegant handwritten signature in cursive script that reads "Rody Kenchan". The signature is written in dark ink and is the central focus of the lower half of the page.

State Treasurer.

January 13, 1913.

35-307

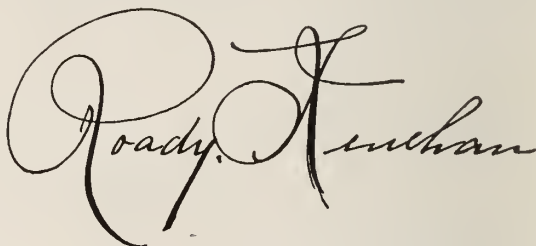
To the Governor

STATE TREASURER'S OFFICE,
DENVER, COLORADO, December 1, 1912.

HONORABLE JOHN F. SHAFROTH,
Governor of the State of Colorado.

SIR: In compliance with the law, I have the honor to submit to you my report on the financial condition and transactions of the Treasury Department for the biennial period commencing December 1, 1910, and ending November 30, 1912; also the report of the Inheritance Tax Department, with recommendations, and the report of the License Department, with recommendations.

Very respectfully,

A large, elegant handwritten signature in cursive script, reading "Rody H. Kenyon". The signature is written in dark ink and is positioned centrally below the text "Very respectfully,".

State Treasurer.

To the Members of the Legislature

STATE TREASURER'S OFFICE,
DENVER, COLORADO, December 1, 1912.

TO THE HONORABLE MEMBERS OF THE LEGISLATURE OF THE STATE OF
COLORADO.

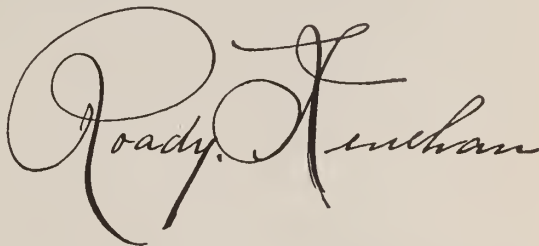
GENTLEMEN: I have the honor to submit to you the report of the Treasury Department for the biennial period commencing December 1, 1910, and ending November 30, 1912; also the report of the Inheritance Tax Department, with recommendations, and the report of the License Department, with recommendations.

You will find that the collections of the Inheritance Tax Department for the period were \$413,147.91—which exceeds all former periods—at an expense to the state of \$17,088.00. There are several recommendations from this department which should be made a part of the law, in order to make the department more efficient and to facilitate collections.

Upon examination of the report of the License Department you will find that there was collected from liquor licenses, license transfer fees, and detective licenses the sum of \$119,276.50, which is an increase over all former periods since the adoption of the local option law in Colorado. These collections were made at an expense of the state of \$16,312.74.

The recommendations for an amendment to the law show that the department can be made more efficient in its work.

Very respectfully,

A large, elegant handwritten signature in cursive script, reading "Rody Neuman". The signature is written in black ink and is positioned centrally below the text of the letter.

State Treasurer.

BIENNIAL REPORT
OF THE
TREASURER OF STATE
OF COLORADO

INTEREST ON STATE FUNDS.

Interest on state funds for the period amounted to \$88,069.88, an increase of \$3,372.56 over the preceding period, and an increase of \$22,831.90 over the period of 1907-1908.

The funds are deposited in 100 banks throughout every section of the state, this being double the number of banks ever having state money at any previous period. These banks pay the state 3 per cent per annum (quarterly) on their demand certificates.

The open, or checking, account is maintained in Denver, from which the state receives 2½ per cent on daily balances.

FUNDING OUTSTANDING WARRANTS.

At the general election of 1910 a constitutional amendment, providing for a bond issue of \$2,115,000.00 to fund the outstanding warrants of 1887-1888 and 1889, was submitted and carried. Suit was brought in the District Court of Denver county to declare the passage of the amendment illegal. The case was carried from the District Court to the Supreme Court of the State of Colorado, and from there to the United States Supreme Court, in each of which courts the amendment was declared constitutional. Although no bonds have been issued at this date, the exchange for the old warrants will be made.

BOND OF STATE TREASURER.

Section 1790 of the Constitution reads as follows:

Oath of State Treasurer—Bond.

That the state treasurer shall, on or before the second Tuesday in January, after his election, and before entering upon the duties of his office, take and subscribe the oath required by the

constitution, and give a bond to the State of Colorado in the sum of one million dollars, with not less than ten sureties, to be approved by the governor, attorney general and secretary of state. The governor, with the concurrence of either the attorney general or the secretary of state, whenever he deems the sureties on the bond of the state treasurer to be insufficient for the said sum of one million dollars, may demand, and the state treasurer shall give, additional bonds and sureties, to be approved by the governor, attorney general and secretary of state. The State treasurer lastly elected shall give such bond, and procure the approval thereof, prior to entering upon the duties of his office.

The giving of personal bonds, in many instances, is detrimental to the public service.

The bond of the State Treasurer is \$1,000,000, and, furnished by a surety company, would require the payment of a premium of \$2,500. No officer can afford to pay that amount out of his salary.

In view of the foregoing, I recommend that the Constitution be amended providing that surety bonds be given by the State Treasurer and all state officers and employes for the faithful performance of their duties, and that a sufficient appropriation be made to pay the premiums on such bonds.

Such a law, when enacted, would enable the State and its officers to exercise full control and direction over the deposit and custody of public moneys, and I believe it would result in better safe-guarding of the public funds and generally promote the interests of the State.

PUBLIC SCHOOL FUND.

The public school funds are rapidly increasing, now having a total of \$2,627,413.19, of which \$1,501,615.19 is invested in state warrants drawing 4% interest.

I have purchased for investment in the school fund all 3% Colorado State Bonds offered for sale on a basis that will pay the school fund at the rate of 4%; there being now invested in these bonds \$559,480.18, representing a face value of \$645,300, and would invest the balance of the school money in the new bond issue of 1910, buying all bonds offered at a basis of 4%.

FLAT TAX FEES HELD BY FORMER OFFICIALS.

Upon coming into office as State Auditor in 1909, I found that tax fees designated as "Protest Fees" amounting to \$31,810.49, same having been collected by officers prior to 1909.

After demand had been made upon the various officials, suit was commenced to recover the amount. Former Secretary of State O'Connor paid \$16,546.31 principal and \$808.57 interest, being the amount held by him.

The case against former State Auditor Holmberg and his bondsmen was tried in the District Court and judgment rendered for \$11,110.44 and interest, and upon appeal by them to the Supreme Court of the State the judgment of the lower court was affirmed and judgment entered against Holmberg and his bondsmen in the sum of \$11,110.44 principal and \$8,112.34 interest.

The case against former Secretary of State Cowie and his bondsmen was tried in the District Court of Denver county and judgment rendered against them and the case is now in the Supreme Court of the State, upon appeal from the decision of the lower court.

EXPENSE OF LICENSE DEPARTMENT.

Prior to this administration the license inspectors were provided with free transportation to travel in the discharge of their duties. I found early in my term of State Treasurer that the railroads did not care to give so much transportation to departments having an expense account, and it became necessary for me to provide each inspector with mileage books over the roads they traveled on and as this promises to be the order for the future, I would recommend a larger appropriation for traveling expenses of this department.

In regard to the expense connected with this office, I wish to state that the law provides for five license inspectors. I employed only four license inspectors, thus saving the State \$3,000, the salary of one inspector and \$1,200 traveling expenses, making a total of \$4,200.00.

The Long Appropriation Bill also provided for an extra clerk in the State Treasurer's office at a salary of \$1,500.00 per annum, which was not filled; this making a saving to the State of \$3,000.

Denver, Colorado, December 30, 1912.

Hon. Roady Kenchan,
State Treasurer,
Denver, Colorado.

Dear Sir:—In response to your request for a statement as to the proceedings with reference to two informations filed in the District Court of Fremont County against D. E. Gibson, W. M. Gibson, A. R. Frisbie, John Cleghorn, and Herman Loehr, I beg leave to state that:

Prior to my induction into this office, my predecessor, Hon. John T. Barnett, on December 23, 1910, filed in the District Court of Fremont County two informations against the above-named parties—one information charging them with conspiracy to defraud the state of \$25,000 in the sale of certain goods, wares, and merchandise to the State Penitentiary; and the other information charging them with obtaining said sum of money by false pretenses.

Mr. Locke, the district attorney of the judicial district in which Fremont County is situated, had previously refused to file these informations, and at the time the informations were presented objected to their being filed without his consent. The then district judge, however, permitted the filing of the informations, without passing upon any questions of law involved.

Upon assuming the duties of office, on January 10, 1911, I, with the assistance of my deputy, Mr. A. A. Lee, proceeded to investigate the evidence at our disposal in these cases, and also undertook a new and independent investigation with reference to the matters involved, with the result that we determined to prosecute these cases to a conclusion.

We thereupon required the defendants to plead to the informations, and they filed a motion to dismiss the informations on the ground that the Attorney General, upon the request of the Governor, had no right to file informations in a trial court, such right being exclusively in the district attorney of the proper judicial district. So far as we are advised, these were the first criminal cases in which an Attorney General, upon the request of the Governor, attempted to file such informations, and the question presented to the trial court was, therefore, a new one in this state.

In the month of March, 1911, we argued the motion before the District Court of Fremont County, with the result that the motions were sustained, and by order of court the informations were dismissed. From this judgment of the court, and under the act of 1907 relating to writs of error upon the part of the people, we took the case to the Supreme Court for review, with the result that, in the spring of 1912, the Supreme Court by a unanimous decision upheld all of our contentions and sustained the right of

the Attorney General to prosecute criminal cases upon the request of the Governor, reversed the decision of the court below, and remanded the case for further proceedings. To this decision the defendants filed a motion for a rehearing, which was subsequently denied, and this case is reported under the name of *The People vs. Gibson*, in 125 Pac. Rep., 531.

Thereupon we proceeded to have the case redocketed in the District Court of Fremont County, and to have the defendants rearrested and give new bail for their appearance in the District Court, which was done.

The defendants thereupon moved for a bill of particulars with reference to the matters set out in the complaint, and the same was granted, not, however, to the extent prayed for in the motion of the defendants. We then required each defendant to plead to the informations, and the case was set for trial on November 18, 1912.

Without going into detail with reference to the exhaustive and thorough manner with which the case was tried on both sides, both as to the facts and the law, it is sufficient to say that the trial was begun on November 18, and was not concluded until the 17th of December, thus requiring twenty-nine days for the trial.

The case was given to the jury about 11:30 on Saturday morning, December 14, and the jury returned into court with a verdict on the 17th day of December, about 1:30 in the afternoon, after being out about seventy-four hours, finding the defendants not guilty, but stating that it was the sense of the jury that the defendants were guilty of gross negligence in the conduct of the affairs of the State Penitentiary, and that the circumstances were suspicious in the extreme, and reprimanding the defendants for the transaction of the state's business in such fashion.

Very truly yours,

BENJAMIN GRIFFITH,

Attorney General.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1912.

| FUNDS | Balance in Treasury Dec. 1, 1910 | Receipts for 1911-1912 | Disbursements for 1911-1912 | Balance in Treasury Dec. 1, 1912 |
|--|--|---------------------------|--------------------------------|--|
| Agricultural College | \$ 3,617.63 | \$ 158,169.29 | \$ 160,073.31 | \$ 1,713.61 |
| Agricultural College land permanent..... | 150,864.23 | 19,800.80 | ..... | 170,665.03 |
| Agricultural College land income..... | 2,323.59 | 24,488.59 | 24,735.00 | 2,076.58 |
| Appraisalment | 7,280.02 | 1,630.00 | 8,900.02 | 10.00 |
| Boulder and Grand county road..... | 100.00 | ..... | 100.00 | ..... |
| Boys Industrial School..... | 3,800.77 | 14,567.40 | 9,816.08 | 8,552.09 |
| Baca county bridge..... | 199.39 | ..... | 199.39 | ..... |
| Bent county road No. 2..... | 33.56 | ..... | 33.56 | ..... |
| Casual deficiency bonds sinking..... | 50,000.00 | 1,525.21 | 51,525.21 | ..... |
| Capitol building ..... | ..... | 1.30 | 1.30 | ..... |
| Capitol building and interest on capitol building bonds..... | 20,846.62 | 385,446.15 | 401,350.28 | 14,942.49 |
| Civil service cash..... | 415.85 | 292.00 | 352.65 | 355.20 |
| Conejos county bridge..... | 2,492.50 | ..... | 2,492.50 | ..... |
| Capitol building bonds sinking..... | ..... | 173.10 | 173.10 | ..... |
| Costilla county bridge..... | 1,990.90 | ..... | 1,990.90 | ..... |
| Colorado Springs and Canon City road..... | 190.64 | ..... | 190.64 | ..... |
| Clear Creek county road..... | 608.95 | ..... | 608.95 | ..... |
| Casual deficiency | 471.86 | ..... | ..... | 471.86 |
| Clear Creek county bridge..... | 982.61 | ..... | 982.61 | ..... |
| Casual deficiency certificates..... | 13,164.25 | ..... | 1,092.72 | 12,071.53 |
| Chaffee county bridge..... | 1,459.07 | ..... | 1,459.07 | ..... |

| | | | |
|--|-----------|------------|------------|
| Conejos-Costilla county bridge..... | 4,405.99 | ..... | 4,405.99 |
| Denver-Colorado Springs boulevard..... | 8,653.58 | ..... | 8,653.58 |
| Dependent Children's Home trust..... | 41.65 | 100.00 | 141.65 |
| Dependent Children's Home cash..... | ..... | 2,588.76 | 340.04 |
| Dolores county road..... | 1,012.92 | ..... | 1,012.92 |
| Dolores county road No. 2..... | 18.50 | ..... | 18.50 |
| Debeque bridge | .33 | ..... | .33 |
| Desert land cash..... | 7,434.89 | 415.88 | 6,368.64 |
| Denver-Fort Collins road..... | ..... | 3,480.00 | 3,462.73 |
| Douglas county bridge | 422.47 | ..... | 422.47 |
| Delta county bridge | 3,719.55 | ..... | 3,719.55 |
| Escheats | 1,577.52 | ..... | 1,577.52 |
| Eagle county bridge No. 1..... | 5,464.47 | ..... | 5,464.47 |
| Eagle county bridge No. 2..... | 988.21 | ..... | 988.21 |
| Eagle county road..... | 7,490.63 | ..... | 7,490.63 |
| Factory inspection | 955.03 | 6,407.00 | 7,362.03 |
| Forest reserve cash..... | 6.75 | 156,437.52 | 102,684.40 |
| Game | 12,753.48 | 53,729.84 | 59,823.18 |
| Gauging | 8,106.00 | 10,648.66 | 18,754.66 |
| Gunnison county road..... | 86.65 | ..... | 86.65 |
| Gunnison county road No. 2..... | 2,171.67 | ..... | 2,171.67 |
| Girls' Industrial School..... | 21,481.83 | 39,135.10 | 35,136.84 |
| Garfield county bridge..... | 5,938.70 | ..... | 5,938.70 |
| Garfield county bridge No. 2..... | 3,859.99 | ..... | 3,859.99 |

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1912--Continued.

BIENNIAL REPORT

| FUNDS | Balance in Treasury Dec. 1, 1910 | Receipts for 1911-1912 | Disbursements for 1911-1912 | Balance in Treasury Dec. 1, 1912 |
|-----------------------------------|----------------------------------|------------------------|-----------------------------|----------------------------------|
| Golden-Jefferson county road..... | 5.50 | ..... | 5.50 | ..... |
| General revenue, 1887..... | 136.82 | ..... | 136.82 | ..... |
| General revenue, 1888..... | 659.99 | ..... | 659.99 | ..... |
| General revenue, 1889..... | 1,192.77 | ..... | 1,192.77 | ..... |
| General revenue, 1890..... | 229.92 | ..... | 229.92 | ..... |
| General revenue, 1891..... | 102.96 | 235.27 | 338.23 | ..... |
| General revenue, 1893..... | 334.25 | .12 | 334.37 | ..... |
| General revenue, 1894..... | 279.50 | .38 | 279.88 | ..... |
| General revenue, 1895..... | 118.61 | 4.24 | 122.85 | ..... |
| General revenue, 1896..... | 195.80 | 15.96 | 211.76 | ..... |
| General revenue, 1897..... | 279.76 | 3.06 | 282.82 | ..... |
| General revenue, 1898..... | 50.70 | 5.76 | 56.46 | ..... |
| General revenue, 1899..... | 110.70 | 2,070.65 | 2,181.35 | ..... |
| General revenue, 1900..... | 87.04 | 22.99 | 110.03 | ..... |
| General revenue, 1901..... | 91.56 | 44.73 | 136.29 | ..... |
| General revenue, 1902..... | 45.53 | 1,282.04 | 1,327.57 | ..... |
| General revenue, 1903..... | 50.59 | 1,636.22 | 1,686.81 | ..... |
| General revenue, 1904..... | 108.06 | 2,254.09 | 2,362.15 | ..... |
| General revenue, 1905..... | 108.90 | 3,072.69 | 3,181.59 | ..... |
| General revenue, 1906..... | 154.90 | 7,391.32 | 7,546.22 | ..... |
| General revenue, 1907..... | 104.13 | 43,813.74 | 43,917.87 | ..... |

TREASURER OF STATE OF COLORADO

| | | | | |
|---|------------|--------------|--------------|------------|
| General revenue, 1908..... | 163.51 | 7,332.25 | 7,495.76 | ..... |
| General revenue, 1909..... | 71,630.75 | 56,655.77 | 128,286.52 | ..... |
| General revenue, 1910..... | 120,484.55 | 932,006.77 | 938,283.32 | 114,208.00 |
| General revenue, 1911..... | 2,149.02 | 1,356,162.59 | 1,323,005.28 | 35,306.33 |
| General revenue, 1912..... | .70 | 634,116.67 | 460,457.83 | 173,659.54 |
| General revenue, 1913..... | .42 | 1,075.11 | ..... | 1,075.53 |
| Hinsdale county road..... | 5.65 | ..... | 5.65 | ..... |
| Interest on insurrection bonds..... | 24,704.36 | 78,789.82 | 71,495.50 | 31,998.68 |
| Interest on delinquent taxes..... | ..... | 28,699.86 | 28,699.86 | ..... |
| Insane Asylum..... | 48,143.62 | 159,328.26 | 171,205.59 | 36,266.29 |
| Interest on deposit..... | ..... | 88,069.88 | 88,069.88 | ..... |
| Interest on funding bonds, series 1910..... | ..... | 61,497.34 | ..... | 61,497.34 |
| Interest on Capitol building bonds..... | ..... | .37 | .37 | ..... |
| Insurance..... | 2,810.14 | 457,023.86 | 457,334.00 | 2,500.00 |
| Internal improvement permanent..... | 100,994.42 | 212,129.91 | 3,480.00 | 309,644.33 |
| Internal improvement income..... | 35,428.46 | 108,910.44 | 786.20 | 143,552.70 |
| Insurrection..... | 1,881.35 | ..... | 1,881.35 | ..... |
| Insurrection bonds sinking..... | 100.00 | 1,143.37 | 1,243.32 | .05 |
| Inheritance tax..... | 522.59 | 413,147.91 | 413,146.66 | 523.84 |
| Kiowa county artesian well..... | 4,950.94 | ..... | 4,950.94 | ..... |
| Land Commissioners' cash..... | 5,326.31 | 31,922.58 | 35,923.87 | 1,325.02 |
| Legislative cash..... | 9.50 | ..... | 9.50 | ..... |
| Land Commissioners' cash (unapplied)..... | 120,000.00 | ..... | 90,000.00 | 30,000.00 |
| Legislative printing..... | 171.10 | ..... | 171.10 | ..... |

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1912—(Continued).

| FUNDS | Balance in Treasury Dec. 1, 1910 | Receipts for 1911-1912 | Disbursements for 1911-1912 | Balance in Treasury Dec. 1, 1912 |
|---|--|---------------------------|--------------------------------|--|
| Legislative indexing | 50.00 | ..... | 50.00 | ..... |
| Legislative incidental expense..... | 395.68 | ..... | 395.68 | ..... |
| Las Animas county bridge..... | 2,173.76 | ..... | 2,173.76 | ..... |
| Lake county road..... | 3,582.12 | ..... | 3,582.12 | ..... |
| Lincoln county bridge..... | 209.11 | ..... | 209.11 | ..... |
| Larimer county road..... | 3,465.90 | ..... | 3,465.90 | ..... |
| Military poll | 4,225.12 | 157,840.99 | 156,077.79 | 5,988.32 |
| Mute and blind | 4,011.73 | 158,169.53 | 160,781.26 | 1,490.00 |
| Mineral land survey..... | 593.12 | 130.00 | ..... | 723.12 |
| Montezuma county road..... | 1,848.94 | ..... | 1,848.94 | ..... |
| Montezuma county artesian well..... | 3,804.49 | ..... | 3,804.49 | ..... |
| Mesa county bridge..... | 6,153.89 | ..... | ..... | 6,153.89 |
| Montrose county road No. 3..... | 473.90 | ..... | 473.90 | ..... |
| Morgan county bridge..... | 1,951.95 | ..... | 1,951.95 | ..... |
| Mineral county road and flume No. 2..... | 4,495.94 | ..... | 4,495.94 | ..... |
| Montrose county road..... | 6.46 | ..... | 6.46 | ..... |
| Normal School | 4,566.64 | 158,168.62 | 158,641.34 | 4,093.92 |
| Outstanding certificates stock indemnity..... | 114.58 | ..... | 114.58 | ..... |
| Otero county road No. 1..... | 2,310.48 | ..... | 2,310.48 | ..... |
| Ouray county bridge..... | 3,423.04 | ..... | 3,423.04 | ..... |
| Pitkin county road No. 2..... | 222.72 | ..... | 222.72 | ..... |

TREASURER OF STATE OF COLORADO

| | | | |
|--|--------------|------------|--------------|
| Penitentiary convict labor..... | 15,986.94 | 38,020.44 | 12,544.75 |
| Pueblo county bridge..... | 4,989.75 | 4,989.75 | |
| Penitentiary land permanent..... | 1,342.41 | | 2,157.15 |
| Penitentiary land income..... | 4,043.15 | 8.00 | 5,756.51 |
| Partition of realty..... | 217.36 | | 312.89 |
| Public building land permanent..... | 2,783.45 | | 3,815.05 |
| Pueblo-Custer county road..... | 1,785.28 | 1,785.28 | |
| Public building land income..... | 5,116.06 | | 6,258.24 |
| Prowers-Bent county road..... | 3,737.97 | 3,737.97 | |
| Pitkin county bridge..... | 9,634.19 | 9,634.84 | 58.35 |
| Public school land permanent..... | 2,048,292.60 | 28.00 | 2,627,413.19 |
| Public school land income..... | 134,049.67 | 756,939.66 | 175,428.91 |
| Public school emergency..... | | 3,675.90 | |
| Registered funding bonds, series 1897..... | 344.81 | | 344.81 |
| Rollinsville-Gilpin county road..... | 1,410.58 | 1,410.58 | |
| Reformatory cash | 4,335.21 | 8,168.92 | 925.00 |
| Reservoir commission | 800.95 | | 800.95 |
| Rio Blanco county bridge..... | 3,697.27 | 3,697.27 | |
| Reformatory road | 46.44 | 46.44 | |
| School of Mines..... | 2,296.48 | 157,281.63 | 3,184.17 |
| Spanish-American war | 2,081.24 | 2,274.65 | |
| Saline land permanent..... | 56.00 | | 56.00 |
| Saline land income..... | 1,749.30 | | 1,823.20 |
| Stock inspection | 3,223.21 | 54,908.10 | 1,037.83 |

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1912—Continued.

| FUNDS | Balance in Treasury Dec. 1, 1910 | Receipts for 1911-1912 | Disbursements for 1911-1912 | Balance in Treasury Dec. 1, 1912 |
|---|--|---------------------------|--------------------------------|--|
| Scalp bounty | 23.18 | 245.17 | ..... | 268.35 |
| Supreme Court library..... | 3,478.89 | 18,229.75 | 2,879.50 | 18,829.14 |
| Soldiers' and Sailors' Home..... | 9,580.79 | 44,582.14 | 52,175.54 | 1,987.39 |
| State Normal Institute..... | .07 | 7,017.95 | 7,017.79 | .23 |
| State Board of Immigration..... | 625.00 | 364.12 | 949.44 | 39.68 |
| State Board of Architect Examiners..... | ..... | 3,750.00 | ..... | 3,750.00 |
| State Board of Medical Examiners..... | 625.08 | 7,625.00 | 8,170.08 | 80.00 |
| State Home for Mental Defectives..... | ..... | 237.90 | ..... | 237.90 |
| State Board of Nurse Examiners..... | 2,879.54 | 3,464.00 | 2,821.84 | 3,521.70 |
| Surplus | 51,053.04 | 138,519.00 | 189,572.04 | ..... |
| San Miguel county road..... | 19.48 | 19.00 | 38.48 | ..... |
| San Miguel county road No. 2..... | 104.62 | ..... | 104.62 | ..... |
| Summit county bridge..... | 3,490.40 | ..... | 3,490.40 | ..... |
| Teller county bridge..... | 1,923.18 | ..... | 1,923.18 | ..... |
| Ute war debt..... | 235.20 | .53 | 235.73 | ..... |
| Ute Indian trust..... | 150.30 | ..... | ..... | 150.30 |
| University | 4,597.53 | 316,290.25 | 318,087.78 | 2,800.00 |
| University land permanent..... | 28,322.63 | 4,415.77 | 1,060.52 | 31,677.88 |
| University land income..... | 235.45 | 3,493.20 | 3,318.77 | 409.88 |

| | | | |
|--------------------------|-----------------|-----------------|-----------------|
| University special | 11.66 | .05 | 11.71 |
| Yuma county road..... | 446.98 | 446.98 | |
| | <hr/> | | |
| | \$ 3,309,320.54 | \$ 7,353,035.25 | \$ 4,164,195.09 |
| | 3,309,320.54 | 4,164,195.09 | |
| | <hr/> | | |
| | \$11,547,230.34 | \$11,547,230.34 | |

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

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD ENDING NOVEMBER 30, 1912.

| | |
|------------------------------------|-----------------|
| Balance, December 1, 1910..... | \$ 3,309,320.54 |
| Receipts, less transfers..... | 6,984,911.94 |
| | <hr/> |
| Disbursements, less transfers..... | \$10,294,232.48 |
| | 6,130,037.39 |
| | <hr/> |
| Balance, November 30, 1912..... | \$4,164,195.09 |

CUSTODY OF STATE FUNDS

NOVEMBER 30, 1912.

| | |
|--|--------------|
| American National Bank, Alamosa..... | \$ 20,000.00 |
| Alamosa National Bank, Alamosa..... | 10,000.00 |
| Aspen State Bank, Aspen..... | 10,000.00 |
| Bank of Victor, Victor..... | 15,000.00 |
| Bank of Georgetown, Georgetown..... | 15,000.00 |
| Bent County Bank, Las Animas..... | 10,000.00 |
| Burns National Bank, Durango..... | 10,000.00 |
| Broadway Bank, Denver | 10,000.00 |
| Cripple Creek State Bank, Cripple Creek..... | 30,000.00 |
| City Bank & Trust Company, Denver..... | 30,000.00 |
| Citizens' National Bank, Glenwood Springs..... | 10,000.00 |
| City National Bank, Greeley..... | 20,000.00 |
| City Bank, Victor | 25,000.00 |
| Commercial Bank & Trust Company, Fort Collins..... | 5,000.00 |
| Commercial Bank, Salida..... | 10,000.00 |
| Durango Trust Company, Durango..... | 10,000.00 |
| Denver Stock Yards Bank, Denver..... | 100,000.00 |
| Fort Collins National Bank, Fort Collins..... | 10,000.00 |
| Farmers' National Bank, Timnath..... | 5,000.00 |
| Farmers' & Merchants' Bank, Rocky Ford..... | 5,000.00 |
| Fleming Brothers, Bankers, Denver..... | 5,000.00 |
| Federal National Bank, Denver..... | 10,000.00 |
| First National Bank, Fruita..... | 5,000.00 |
| First National Bank, Monte Vista..... | 10,000.00 |
| First National Bank, Lamar..... | 10,000.00 |
| First National Bank, La Jara..... | 5,000.00 |
| First National Bank, Rifle..... | 5,000.00 |
| First National Bank, Rocky Ford..... | 10,000.00 |
| First National Bank, Arvada..... | 10,000.00 |
| First National Bank, Berthoud..... | 5,000.00 |
| First National Bank, Meeker..... | 15,000.00 |
| First National Bank, Eaton..... | 10,000.00 |
| First National Bank, Canon City..... | 50,000.00 |
| First National Bank, Idaho Springs..... | 10,000.00 |
| First National Bank, Loveland..... | 5,000.00 |
| First National Bank, Greeley..... | 15,000.00 |
| First National Bank, Cripple Creek..... | 50,000.00 |
| First National Bank, Fort Collins..... | 20,000.00 |

CUSTODY OF STATE FUNDS—Continued

| | |
|--|-----------|
| First National Bank, Montrose..... | 10,000.00 |
| First National Bank, Fort Morgan..... | 5,000.00 |
| First National Bank, Mancos..... | 5,000.00 |
| First National Bank, Holyoke..... | 10,000.00 |
| First National Bank, Glenwood Springs..... | 10,000.00 |
| First National Bank, Delta..... | 5,000.00 |
| First National Bank, Eagle..... | 5,000.00 |
| First National Bank, New Windsor..... | 5,000.00 |
| First National Bank, Sterling..... | 10,000.00 |
| Greeley National Bank, Greeley..... | 10,000.00 |
| Guaranty State Bank, Walsenburg..... | 10,000.00 |
| Gunnison Bank & Trust Company, Gunnison..... | 5,000.00 |
| German-American Trust Company, Denver..... | 40,000.00 |
| Hibernia Bank & Trust Company, Denver..... | 45,000.00 |
| Hamilton National Bank, Denver..... | 25,000.00 |
| Home Savings & Trust Company, Denver..... | 35,000.00 |
| Home State Bank, Montrose..... | 5,000.00 |
| Logan County National Bank, Sterling..... | 5,000.00 |
| Longmont National Bank, Longmont..... | 10,000.00 |
| Loveland National Bank, Loveland..... | 20,000.00 |
| La Jara State Bank, La Jara..... | 10,000.00 |
| Mercantile National Bank, Pueblo..... | 10,000.00 |
| Milner Bank & Trust Company, Steamboat Springs..... | 5,000.00 |
| Mesa County National Bank, Grand Junction..... | 10,000.00 |
| Morgan County National Bank, Fort Morgan..... | 5,000.00 |
| Montezuma Valley National Bank, Cortez..... | 5,000.00 |
| Mercantile Bank & Trust Company, Boulder..... | 5,000.00 |
| Merchants Bank, Denver..... | 5,000.00 |
| Merchants' & Miners' National Bank, Idaho Springs..... | 5,000.00 |
| National Bank of Wray, Wray..... | 10,000.00 |
| Poudre Valley National Bank, Fort Collins..... | 30,000.00 |
| Pueblo Savings Bank, Pueblo..... | 25,000.00 |
| Peoples' Home Bank, Rocky Ford..... | 10,000.00 |
| Rocky Ford National Bank, Rocky Ford..... | 10,000.00 |
| Rocky Mountain National Bank, Central City..... | 10,000.00 |
| Romeo State Bank, Romeo..... | 5,000.00 |
| Routt County Bank, Oak Creek..... | 5,000.00 |
| Silverton National Bank, Silverton..... | 5,000.00 |
| Saguache County Bank, Saguache..... | 10,000.00 |
| Severance State Bank, Severance..... | 5,000.00 |

CUSTODY OF STATE FUNDS—Concluded

| | | |
|--|--------------|----------------|
| State Bank of Austin, Austin..... | 5,000.00 | |
| Silver State Bank, Denver..... | 5,000.00 | |
| Union National Bank, Greeley..... | 10,000.00 | |
| Union Trust & Banking Company, Grand Junction..... | 20,000.00 | |
| Western National Bank, Pueblo..... | 10,000.00 | |
| First National Bank, Denver..... | 886,763.60 | |
| Cash | 7,461.95 | |
| Checks for deposit..... | 29,650.90 | |
| | | <hr/> |
| Total | | \$2,043,876.45 |
| Agricultural College investment.....\$ | 2,547.03 | |
| Internal improvement permanent investment..... | 28,625.90 | |
| Internal improvement income investment..... | 286.47 | |
| Public school investment..... | 2,061,095.37 | |
| University investment | 27,763.87 | |
| | | <hr/> |
| Total investments | | \$2,120,318.64 |
| | | <hr/> |
| Total cash and investments, November 30, 1912..... | | \$4,164,195.09 |

INTEREST ON DEPOSIT OF STATE FUNDS

RECEIPTS.

| | |
|--|-------------|
| American National Bank, Alamosa..... | \$ 1,148.33 |
| Alamosa National Bank, Alamosa..... | 562.50 |
| Aspen State Bank, Aspen..... | 124.17 |
| Bank of Victor..... | 872.50 |
| Bank of Georgetown, Georgetown..... | 374.17 |
| Bent County Bank, Las Animas..... | 349.17 |
| Burns National Bank, Durango..... | 267.50 |
| Broadway Bank, Denver..... | 43.34 |
| Cripple Creek State Bank, Cripple Creek..... | 1,687.50 |
| City Bank & Trust Company, Denver..... | 1,308.33 |
| Citizens' National Bank, Glenwood Springs..... | 552.50 |
| City National Bank, Greeley..... | 405.84 |
| City Bank, Victor..... | 917.77 |
| Commercial Bank & Trust Company, Fort Collins..... | 293.34 |
| Commercial Bank, Salida..... | 585.85 |
| Capitol National Bank, Denver..... | 560.00 |
| Durango Trust Company, Durango..... | 585.00 |
| Denver Stock Yards Bank, Denver..... | 1,389.17 |
| Fort Collins National Bank, Fort Collins..... | 590.83 |
| Farmers' National Bank, Timnath..... | 173.33 |
| Farmers' & Merchants' Bank, Rocky Ford..... | 126.65 |
| Fleming Brothers, Bankers, Denver..... | 21.67 |
| Federal National Bank, Denver..... | 72.50 |
| Fremont County National Bank, Canon City..... | 37.50 |
| First National Bank, Denver..... | 45,238.52 |
| First National Bank, Fruita..... | 207.90 |
| First National Bank, Monte Vista..... | 244.16 |
| First National Bank, Lamar..... | 587.50 |
| First National Bank, La Jara..... | 66.25 |
| First National Bank, Rifle..... | 168.34 |
| First National Bank, Rocky Ford..... | 584.17 |
| First National Bank, Arvada..... | 578.35 |
| First National Bank, Berthoud..... | 262.50 |
| First National Bank, Meeker..... | 815.00 |
| First National Bank, Eaton..... | 587.50 |
| First National Bank, Canon City..... | 1,870.00 |
| First National Bank, Idaho Springs..... | 585.83 |
| First National Bank, Loveland..... | 257.50 |

INTEREST ON DEPOSIT OF STATE FUNDS—Continued

| | |
|--|----------|
| First National Bank, Greeley..... | 868.75 |
| First National Bank, Cripple Creek..... | 1,838.33 |
| First National Bank, Fort Collins..... | 325.00 |
| First National Bank, Montrose..... | 559.57 |
| First National Bank, Fort Morgan..... | 304.20 |
| First National Bank, Mancos..... | 75.00 |
| First National Bank, Holyoke..... | 342.00 |
| First National Bank, Glenwood Springs..... | 428.30 |
| First National Bank, Delta..... | 289.17 |
| First National Bank, Eagle..... | 269.58 |
| First National Bank, New Windsor..... | 260.40 |
| First National Bank, Sterling..... | 43.76 |
| First National Bank, Akron..... | 25.00 |
| Greeley National Bank, Greeley..... | 260.00 |
| Guaranty State Bank, Walsenburg..... | 565.40 |
| Gunnison Bank & Trust Company, Gunnison..... | 125.00 |
| German-American Trust Company, Denver..... | 150.00 |
| Grand Valley National Bank, Grand Junction..... | 50.00 |
| Hibernia Bank & Trust Company, Denver..... | 1,745.00 |
| Hamilton National Bank, Denver..... | 1,397.09 |
| Home Savings & Trust Company, Denver..... | 1,172.08 |
| Home State Bank, Montrose..... | 227.00 |
| Logan County National Bank, Sterling..... | 267.08 |
| Longmont National Bank, Longmont..... | 180.83 |
| Loveland National Bank, Loveland..... | 1,183.33 |
| La Jara State Bank, La Jara..... | 527.10 |
| Larimer County Bank & Trust Company, Loveland..... | 25.00 |
| Mercantile National Bank, Pueblo..... | 533.30 |
| Milner Bank & Trust Company, Steamboat Springs..... | 292.50 |
| Mesa County National Bank, Grand Junction..... | 545.80 |
| Morgan County National Bank, Fort Morgan..... | 291.93 |
| Montezuma Valley National Bank, Cortez..... | 40.84 |
| Mercantile Bank & Trust Company, Boulder..... | 306.25 |
| Merchants' & Miners' National Bank, Idaho Springs..... | 218.75 |
| Merchants Bank, Denver | 9.59 |
| Minnequa Bank, Pueblo | 25.00 |
| National Bank of Wray, Wray..... | 323.33 |
| Poudre Valley National Bank, Fort Collins..... | 1,216.68 |
| Pueblo Savings Bank, Pueblo..... | 1,462.50 |
| People's Home Bank, Rocky Ford..... | 445.80 |

INTEREST ON DEPOSIT OF STATE FUNDS—Concluded

| | |
|--|-------------|
| Rocky Ford National Bank, Rocky Ford..... | 413.33 |
| Rocky Mountain National Bank, Central City..... | 588.30 |
| Romeo State Bank, Romeo..... | 69.58 |
| Routt County Bank, Oak Creek..... | 253.15 |
| Silverton National Bank, Silverton..... | 289.59 |
| Saguache County Bank, Saguache..... | 586.66 |
| Severance State Bank, Severance..... | 220.40 |
| State Bank of Austin, Austin..... | 173.34 |
| Silver State Bank, Denver..... | 34.59 |
| Trinidad National Bank, Trinidad..... | 50.00 |
| Union National Bank, Greeley..... | 255.83 |
| Union Trust & Banking Company, Grand Junction..... | 350.00 |
| Western National Bank, Pueblo..... | 465.80 |
| | <hr/> |
| Total receipts for 1911 and 1912..... | \$88,069.88 |

General Ledger Accounts

AGRICULTURAL COLLEGE FUND.

1910
Dec.

| | | | | |
|---|---|----|------------|---------------|
| 1 | By balance | | \$ | 3,617.63 |
| | By receipts from levy..... | | | 156,769.29 |
| | By receipts interest on delinquent taxes..... | | | 1,400.00 |
| | To warrants paid | \$ | 160,073.31 | ..... |
| | To balance Nov. 30, 1912..... | | 1,713.61 | ..... |
| | | | | <hr/> |
| | | \$ | 161,786.92 | \$ 161,786.92 |

AGRICULTURAL COLLEGE LAND PERMANENT FUND.

1910
Dec.

| | | | | |
|---|----------------------------------|----|------------|---------------|
| 1 | By balance | | \$ | 150,864.23 |
| | By receipts from Land Board..... | | | 19,800.50 |
| | To balance Nov. 30, 1912..... | \$ | 170,665.03 | ..... |
| | | | | <hr/> |
| | | \$ | 170,665.03 | \$ 170,665.03 |

AGRICULTURAL COLLEGE LAND INCOME FUND.

1910
Dec.

| | | | | |
|---|--|----|-----------|--------------|
| 1 | By balance | | \$ | 2,323.59 |
| | By receipts from Land Board..... | | | 21,139.48 |
| | By receipts interest on investments..... | | | 3,349.11 |
| | To warrants paid | \$ | 24,735.60 | ..... |
| | To balance Nov. 30, 1912..... | | 2,076.58 | ..... |
| | | | | <hr/> |
| | | \$ | 28,812.18 | \$ 26,812.18 |

APPRAISEMENT FUND.

1910
Dec.

| | | | | |
|---|---|----|----------|-------------|
| 1 | By balance | | \$ | 7,280.02 |
| | By receipts from Land Board..... | | | 1,630.00 |
| | To warrants paid | \$ | 3,666.05 | ..... |
| | To transfer to Land Commissioners cash..... | | 5,233.97 | ..... |
| | To balance Nov. 30, 1912..... | | 10.00 | ..... |
| | | | | <hr/> |
| | | \$ | 8,910.02 | \$ 8,910.02 |

BOULDER AND GRAND COUNTY ROAD FUND.

1910
Dec.

| | | | | |
|---|------------------------|----|--------|--------|
| 1 | By balance | | \$ | 100.00 |
| | To warrants paid | \$ | 100.00 | ..... |

BOYS' INDUSTRIAL SCHOOL.

1910
Dec.

| | | | | |
|---|--------------------------------------|----|-----------|--------------|
| 1 | By balance | | \$ | 3,800.77 |
| | By receipts from Superintendent..... | | | 14,567.40 |
| | To warrants paid | \$ | 9,816.08 | ..... |
| | To balance Nov. 30, 1912..... | | 8,552.09 | ..... |
| | | | | <hr/> |
| | | \$ | 18,368.17 | \$ 18,368.17 |

BACA COUNTY BRIDGE FUND.

1910
Dec.

| | | | | |
|---|------------------------|----|--------|--------|
| 1 | By balance | | \$ | 199.39 |
| | To warrants paid | \$ | 199.39 | ..... |

BENT COUNTY ROAD NO. 2 FUND.

1910
Dec.

| | | | | |
|---|---|----|-------|-------|
| 1 | By balance | | \$ | 33.56 |
| | To transfer to Internal Improvement Permanent.. | \$ | 33.56 | ..... |

CASUAL DEFICIENCY BONDS SINKING FUND.

1910
Dec.

| | | | | |
|---|----------------------------------|----|-----------|--------------|
| 1 | By balance | | \$ | 50,000.00 |
| | By receipts from levy..... | | | 1,525.21 |
| | To bonds redeemed | \$ | 50,000.00 | ..... |
| | To transfer to Revenue 1909..... | | 1,198.97 | ..... |
| | To transfer to Revenue 1911..... | | 161.17 | ..... |
| | To transfer to Surplus..... | | 165.07 | ..... |
| | | | | <hr/> |
| | | \$ | 51,525.21 | \$ 51,525.21 |

CAPITOL BUILDING FUND.

1910

Dec.

| | | | | |
|---|---|----|------|------|
| 1 | By receipts from levy..... | | \$ | 1.30 |
| | To transfer to Capitol Building and interest on Capitol Building Bonds Fund..... | \$ | 1.30 | |

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING BONDS
FUND.

1910

Dec.

| | | | | |
|---|---|----|------------|---------------|
| 1 | By balance | | \$ | 20,846.62 |
| | By receipts from tax levy..... | | | 391,557.51 |
| | By receipts from Secretary..... | | | 386.97 |
| | By transfer from Capitol Building..... | | | 1.30 |
| | By transfer from interest on Capitol Building.... | | | .37 |
| | By transfer from interest on delinquent taxes.... | | | 3,500.00 |
| | To warrants paid | \$ | 392,420.07 | |
| | To warrant interest paid..... | | 8,930.21 | |
| | To balance Nov. 30, 1912..... | | 14,942.49 | |
| | | | | <hr/> |
| | | \$ | 416,292.77 | \$ 416,292.77 |

CIVIL SERVICE CASH FUND.

1910

Dec.

| | | | | |
|---|------------------------------------|----|--------|-----------|
| 1 | By balance | | \$ | 415.85 |
| | By receipts from examinations..... | | | 292.00 |
| | To warrants paid | \$ | 352.65 | |
| | To balance Nov. 30, 1912..... | | 355.20 | |
| | | | | <hr/> |
| | | \$ | 707.85 | \$ 707.85 |

CONEJOS COUNTY BRIDGE FUND.

1910

Dec.

| | | | | |
|---|------------------------|----|----------|----------|
| 1 | By balance | | \$ | 2,492.50 |
| | To warrants paid | \$ | 2,492.50 | |

CAPITOL BUILDING BONDS SINKING FUND.

1910

Dec.

| | | | | |
|---|----------------------------------|----|--------|-----------|
| 1 | By receipts from levy..... | | \$ | 173.10 |
| | To transfer to Revenue 1911..... | \$ | 83.61 | |
| | To transfer to surplus..... | | 89.49 | |
| | | | | <hr/> |
| | | \$ | 173.10 | \$ 173.10 |

COSTILLA COUNTY BRIDGE FUND.

| | | | |
|--------------|------------------------|-------------|-------------|
| 1910 Dec. | | | |
| 1 | By balance | | \$ 1,990.90 |
| | To warrants paid | \$ 1,990.90 | |

COLORADO SPRINGS AND CANON CITY ROAD FUND.

| | | | |
|--------------|------------------------|-----------|-----------|
| 1910 Dec. | | | |
| 1 | By balance | | \$ 190.64 |
| | To warrants paid | \$ 190.64 | |

CLEAR CREEK COUNTY ROAD FUND.

| | | | |
|--------------|---|-----------|-----------|
| 1910 Dec. | | | |
| 1 | By balance | | \$ 608.95 |
| | To warrants paid | \$ 550.00 | |
| | To transfer to Internal Improvement Permanent Fund | 58.95 | |
| | | \$ 608.95 | \$ 608.95 |

CASUAL DEFICIENCY FUND.

| | | | |
|--------------|-------------------------------|-----------|-----------|
| 1910 Dec. | | | |
| 1 | By balance | | \$ 471.86 |
| | To balance Nov. 30, 1912..... | \$ 471.86 | |

CLEAR CREEK COUNTY BRIDGE FUND.

| | | | |
|--------------|---|-----------|-----------|
| 1910 Dec. | | | |
| 1 | By balance | | \$ 982.61 |
| | To transfer to Internal Improvement Permanent Fund | \$ 982.61 | |

CASUAL DEFICIENCY CERTIFICATES FUND.

| | | | |
|--------------|-------------------------------|--------------|--------------|
| 1910 Dec. | | | |
| 1 | By balance | | \$ 13,164.25 |
| | To warrants paid | \$ 1,092.72 | |
| | To balance Nov. 30, 1912..... | 12,071.53 | |
| | | \$ 13,164.25 | \$ 13,164.25 |

CHAFFEE COUNTY BRIDGE FUND.

| | | | |
|--------------|------------------------|-------------|-------------|
| 1910 Dec. | | | |
| 1 | By balance | | \$ 1,459.07 |
| | To warrants paid | \$ 1,459.07 | |

CONEJOS-COSTILLA COUNTY BRIDGE FUND.

1910

Dec.

| | | | | |
|---|------------------------|----|----------|----------|
| 1 | By balance | | \$ | 4,405.99 |
| | To warrants paid | \$ | 4,405.99 | |

DENVER-COLORADO SPRINGS BOULEVARD FUND.

1910

Dec.

| | | | | |
|---|---|----|----------|-------------|
| 1 | By balance | | \$ | 8,653.58 |
| | To warrants paid | \$ | 8,652.69 | |
| | To transfer to Internal Improvement Permanent Fund | | .89 | |
| | | | | |
| | | \$ | 8,653.58 | \$ 8,653.58 |

DEPENDENT CHILDREN'S HOME TRUST FUND.

1910

Dec.

| | | | | |
|---|--------------------------|----|--------|-----------|
| 1 | By balance | | \$ | 41.65 |
| | By interest on bond..... | | | 100.00 |
| | To warrants paid | \$ | 141.65 | |
| | | | | |
| | | \$ | 141.65 | \$ 141.65 |

DEPENDENT CHILDREN'S HOME CASH.

1910

Dec.

| | | | | |
|---|--------------------------------------|----|----------|-------------|
| 1 | By receipts from Superintendent..... | | \$ | 2,588.76 |
| | To warrants paid | \$ | 2,248.72 | |
| | To balance Nov. 30, 1912..... | | 340.04 | |
| | | | | |
| | | \$ | 2,588.76 | \$ 2,588.76 |

DOLORES COUNTY ROAD FUND.

1910

Dec.

| | | | | |
|---|---|----|----------|----------|
| 1 | By balance | | \$ | 1,012.92 |
| | To transfer to Internal Improvement Permanent Fund | \$ | 1,012.92 | |

DOLORES COUNTY ROAD NO. 2 FUND.

1910

Dec.

| | | | | |
|---|------------------------|----|-------|-------|
| 1 | By balance | | \$ | 18.50 |
| | To warrants paid | \$ | 18.50 | |

DE BEQUE BRIDGE FUND.

1910
Dec.

| | | | | |
|---|--|----|-----|-----|
| 1 | By balance | | \$ | .33 |
| | To transfer to Internal Improvement Permanent Fund | \$ | .33 | |

DESERT LAND CASH FUND.

1910
Dec.

| | | | | |
|---|----------------------------------|----|----------|-------------|
| 1 | By balance | | \$ | 7,434.89 |
| | By receipts from Land Board..... | | | 415.88 |
| | To warrants paid | \$ | 6,368.64 | |
| | To balance Nov. 30, 1912..... | | 1,482.13 | |
| | | | <hr/> | |
| | | \$ | 7,850.77 | \$ 7,850.77 |

DENVER-FORT COLLINS ROAD FUND.

1910
Dec.

| | | | | |
|---|--|----|----------|-------------|
| 1 | By transfer from Internal Improvement Permanent Fund | | \$ | 3,480.00 |
| | To warrants paid | \$ | 3,462.73 | |
| | To balance Nov. 30, 1912..... | | 17.27 | |
| | | | <hr/> | |
| | | \$ | 3,480.00 | \$ 3,480.00 |

DOUGLAS COUNTY BRIDGE FUND.

1910
Dec.

| | | | | |
|---|--|----|--------|-----------|
| 1 | By balance | | \$ | 422.47 |
| | To warrants paid | \$ | 8.00 | |
| | To transfer to Internal Improvement Permanent Fund | | 414.47 | |
| | | | <hr/> | |
| | | \$ | 422.47 | \$ 422.47 |

DELTA COUNTY BRIDGE FUND.

1910
Dec.

| | | | | |
|---|--|----|----------|-------------|
| 1 | By balance | | \$ | 3,719.55 |
| | To warrants paid | \$ | 3,715.55 | |
| | To transfer to Internal Improvement Permanent Fund | | 4.00 | |
| | | | <hr/> | |
| | | \$ | 3,719.55 | \$ 3,719.55 |

ESCHEATS FUND.

1910
Dec.

| | | | |
|---|----|----------|----------|
| 1 By balance | | \$ | 1,577.52 |
| To transfer to Public School Permanent Fund.... | \$ | 1,577.52 | ..... |

EAGLE COUNTY BRIDGE NO. 1 FUND

1910
Dec.

| | | | |
|------------------------|----|----------|----------|
| 1 By balance | | \$ | 5,464.47 |
| To warrants paid | \$ | 5,464.47 | ..... |

EAGLE COUNTY BRIDGE NO. 2 FUND.

1910
Dec.

| | | | |
|------------------------|----|--------|--------|
| 1 By balance | | \$ | 988.21 |
| To warrants paid | \$ | 988.21 | ..... |

EAGLE COUNTY ROAD FUND.

1910
Dec.

| | | | |
|---|----|----------|-------------|
| 1 By balance | | \$ | 7,490.63 |
| To warrants paid | \$ | 6,963.17 | ..... |
| To transfer to Internal Improvement Permanent Fund | | 527.46 | ..... |
| | | <hr/> | <hr/> |
| | \$ | 7,490.63 | \$ 7,490.63 |

FACTORY INSPECTION FUND.

1910
Dec.

| | | | |
|--|----|----------|-------------|
| 1 By balance | | \$ | 955.03 |
| By receipts from Labor Commissioner..... | | 6,407.00 | |
| To warrants paid | \$ | 7,193.98 | ..... |
| To transfer to Revenue 1911..... | | 168.05 | ..... |
| | | <hr/> | <hr/> |
| | \$ | 7,362.03 | \$ 7,362.03 |

FOREST RESERVE CASH FUND.

1910
Dec.

| | | | |
|--|----|------------|---------------|
| 1 By balance | | \$ | 6.75 |
| By receipts from United States Government..... | | 156,437.52 | |
| To warrants paid | \$ | 102,684.40 | ..... |
| To balance Nov. 30, 1912..... | | 53,759.87 | ..... |
| | | <hr/> | <hr/> |
| | \$ | 156,444.27 | \$ 156,444.27 |

GAME FUND.

1910

Dec.

| | | | |
|---|--------------|--------------|--------------|
| 1 By balance | | \$ 12,753.48 | |
| By receipts from Game Commissioner..... | | 53,729.84 | |
| To warrants paid | \$ 55,539.25 | | |
| To transfer to Revenue 1910..... | 4,283.93 | | |
| To balance Nov. 30, 1912..... | 6,660.14 | | |
| | | | |
| | | \$ 66,483.32 | \$ 66,483.32 |

GAUGING FUND.

1910

Dec.

| | | | |
|--------------------------------------|-------------|--------------|--------------|
| 1 By balance | | \$ 8,106.00 | |
| By receipts from State Engineer..... | | 10,648.66 | |
| To warrants paid | \$ 7,170.88 | | |
| To transfer to Revenue 1911..... | 11,583.78 | | |
| | | | |
| | | \$ 18,754.66 | \$ 18,754.66 |

GUNNISON COUNTY ROAD.

1910

Dec.

| | | | |
|---|----------|----------|--|
| 1 By balance | | \$ 86.65 | |
| To transfer to Internal Improvement Permanent Fund | \$ 86.65 | | |

GUNNISON COUNTY ROAD NO. 2 FUND.

1910

Dec.

| | | | |
|---|-------------|-------------|-------------|
| 1 By balance | | \$ 2,171.67 | |
| To warrants paid | \$ 2,009.75 | | |
| To transfer to Internal Improvement Permanent Fund | 161.92 | | |
| | | | |
| | | \$ 2,171.67 | \$ 2,171.67 |

GIRLS' INDUSTRIAL SCHOOL FUND.

1910

Dec.

| | | | |
|---------------------------------|--------------|--------------|--------------|
| 1 By balance | | \$ 21,481.83 | |
| By receipts from Secretary..... | | 39,135.10 | |
| To warrants paid | \$ 35,136.84 | | |
| To balance Nov. 30, 1912..... | 25,480.09 | | |
| | | | |
| | | \$ 60,616.93 | \$ 60,616.93 |

GARFIELD COUNTY BRIDGE NO. 1 FUND.

1910
Dec.

| | | | |
|------------------------|----|----------|----------|
| 1 By balance | | \$ | 5,938.70 |
| To warrants paid | \$ | 5,938.70 | |

GARFIELD COUNTY BRIDGE NO. 2 FUND.

1910
Dec.

| | | | |
|------------------------|----|----------|----------|
| 1 By balance | | \$ | 3,859.99 |
| To warrants paid | \$ | 3,859.99 | |

GOLDEN-JEFFERSON COUNTY ROAD FUND.

1910
Dec.

| | | | |
|------------------------|----|------|------|
| 1 By balance | | \$ | 5.50 |
| To warrants paid | \$ | 5.50 | |

GENERAL REVENUE FUND, 1887.

1910
Dec.

| | | | |
|------------------------------|----|--------|--------|
| 1 By balance | | \$ | 136.82 |
| To transfer to surplus | \$ | 136.82 | |

GENERAL REVENUE FUND, 1888.

1910
Dec.

| | | | |
|-----------------------------|----|--------|--------|
| 1 By balance | | \$ | 659.99 |
| To transfer to surplus..... | \$ | 659.99 | |

GENERAL REVENUE FUND, 1889.

1910
Dec.

| | | | |
|-----------------------------|----|----------|----------|
| 1 By balance | | \$ | 1,192.77 |
| To transfer to surplus..... | \$ | 1,192.77 | |

GENERAL REVENUE FUND, 1890.

1910
Dec.

| | | | |
|-----------------------------|----|--------|--------|
| 1 By balance | | \$ | 229.92 |
| To transfer to surplus..... | \$ | 229.92 | |

GENERAL REVENUE FUND, 1891.

1910
Dec.

| | | | |
|------------------------------------|----|--------|-----------|
| 1 By balance | | \$ | 102.96 |
| By transfer from Ute War Fund..... | | | 235.27 |
| To transfer to surplus..... | \$ | 338.23 | |
| | | | |
| | \$ | 338.23 | \$ 338.23 |

GENERAL REVENUE FUND, 1893.

| | | | | |
|--------------|--------------------------------|----|--------|-----------|
| 1910 Dec. | | | | |
| 1 | By balance | | \$ | 334.25 |
| | By receipts from tax levy..... | | | .12 |
| | To transfer to surplus..... | \$ | 334.37 | ..... |
| | | | <hr/> | |
| | | \$ | 334.37 | \$ 334.37 |

GENERAL REVENUE FUND, 1894.

| | | | | |
|--------------|--------------------------------|----|--------|-----------|
| 1910 Dec. | | | | |
| 1 | By balance | | \$ | 279.50 |
| | By receipts from tax levy..... | | | .38 |
| | To transfer to surplus..... | \$ | 279.88 | ..... |
| | | | <hr/> | |
| | | \$ | 279.88 | \$ 279.88 |

GENERAL REVENUE FUND, 1895.

| | | | | |
|--------------|---------------------------------|----|--------|-----------|
| 1910 Dec. | | | | |
| 1 | By balance | | \$ | 118.61 |
| | By receipts from tax levy | | | 4.24 |
| | To warrants paid | \$ | 2.00 | ..... |
| | To transfer to surplus..... | | 120.85 | ..... |
| | | | <hr/> | |
| | | \$ | 122.85 | \$ 122.85 |

GENERAL REVENUE FUND, 1896.

| | | | | |
|--------------|--------------------------------|----|--------|-----------|
| 1910 Dec. | | | | |
| 1 | By balance | | \$ | 195.80 |
| | By receipts from tax levy..... | | | 15.96 |
| | To warrants paid | \$ | 4.00 | ..... |
| | To warrant interest paid..... | | .25 | ..... |
| | To transfer to surplus..... | | 207.51 | ..... |
| | | | <hr/> | |
| | | \$ | 211.76 | \$ 211.76 |

GENERAL REVENUE FUND, 1897.

| | | | | |
|--------------|--------------------------------|----|--------|-----------|
| 1910 Dec. | | | | |
| 1 | By balance | | \$ | 279.76 |
| | By receipts from tax levy..... | | | 3.06 |
| | To transfer to surplus..... | \$ | 282.82 | ..... |
| | | | <hr/> | |
| | | \$ | 282.82 | \$ 282.82 |

Dec.
1910

GENERAL REVENUE FUND, 1898.

| | | | |
|--------------------------------|----|-------|----------|
| 1 By balance | | \$ | 50.70 |
| By receipts from tax levy..... | | | 5.76 |
| To transfer to surplus..... | \$ | 56.46 | |
| | | <hr/> | <hr/> |
| | \$ | 56.46 | \$ 56.46 |

GENERAL REVENUE FUND, 1899.

1910
Dec.

| | | | |
|--|----|----------|-------------|
| 1 By balance | | \$ | 110.70 |
| By receipts from tax levy..... | | | 12.14 |
| By transfer from Spanish-American War Fund.... | | | 2,058.51 |
| To transfer to surplus..... | \$ | 2,181.35 | |
| | | <hr/> | <hr/> |
| | \$ | 2,181.35 | \$ 2,181.35 |

GENERAL REVENUE FUND, 1900.

1910
Dec.

| | | | |
|--------------------------------|----|--------|-----------|
| 1 By balance | | \$ | 87.04 |
| By receipts from tax levy..... | | | 22.99 |
| To transfer to surplus..... | \$ | 110.03 | |
| | | <hr/> | <hr/> |
| | \$ | 110.03 | \$ 110.03 |

GENERAL REVENUE FUND, 1901.

1910
Dec.

| | | | |
|--------------------------------|----|--------|-----------|
| 1 By balance | | \$ | 91.56 |
| By receipts from tax levy..... | | | 44.73 |
| To warrants paid..... | \$ | 2.25 | |
| To warrant interest paid..... | | .04 | |
| To transfer to surplus..... | | 134.00 | |
| | | <hr/> | <hr/> |
| | \$ | 136.29 | \$ 136.29 |

GENERAL REVENUE FUND, 1902.

1910
Dec.

| | | | |
|---|----|----------|-------------|
| 1 By balance | | \$ | 45.53 |
| By receipts from tax levy..... | | | 114.14 |
| By receipts from Secretary of State fiat tax..... | | | 1,167.90 |
| To transfer to surplus..... | \$ | 1,327.57 | |
| | | <hr/> | <hr/> |
| | \$ | 1,327.57 | \$ 1,327.57 |

GENERAL REVENUE FUND, 1903.

| | | | |
|--------------|---|----|----------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 50.59 |
| | By receipts from tax levy..... | | 119.44 |
| | By receipts from Secretary of State flat tax..... | | 1,516.78 |
| | To warrants paid..... | \$ | 29.89 |
| | To warrant interest paid..... | | 1.04 |
| | To transfer to surplus..... | | 1,655.88 |
| | | \$ | 1,686.81 |
| | | \$ | 1,686.81 |

GENERAL REVENUE FUND, 1904.

| | | | |
|--------------|---|----|----------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 108.06 |
| | By receipts from tax levy..... | | 358.76 |
| | By receipts from Secretary of State flat tax..... | | 1,895.33 |
| | To warrants paid | \$ | 4.50 |
| | To warrant interest paid..... | | .19 |
| | To transfer to surplus..... | | 2,357.46 |
| | | \$ | 2,362.15 |
| | | \$ | 2,362.15 |

GENERAL REVENUE FUND, 1905.

| | | | |
|--------------|---|----|----------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 108.90 |
| | By receipts from tax levy..... | | 332.46 |
| | By receipts from Secretary of State flat tax..... | | 1,910.33 |
| | By receipts from refund court fees..... | | 5.10 |
| | By transfer from inheritance tax..... | | 824.80 |
| | To warrants paid..... | \$ | 3.75 |
| | To warrant interest paid..... | | .14 |
| | To transfer to surplus..... | | 3,177.70 |
| | | \$ | 3,181.59 |
| | | \$ | 3,181.59 |

GENERAL REVENUE FUND, 1906.

| | | | |
|--------------|---|----|----------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 154.90 |
| | By receipts from tax levy..... | | 755.74 |
| | By receipts from Secretary of State flat tax..... | | 2,046.21 |
| | By receipts from inheritance tax..... | | 4,589.37 |
| | To transfer to surplus..... | \$ | 7,546.22 |
| | | \$ | 7,546.22 |
| | | \$ | 7,546.22 |

GENERAL REVENUE FUND, 1907.

1910
Dec.

| | | | |
|---|----|-----------|--------------|
| 1 By balance | | \$ | 104.13 |
| By receipts from tax levy..... | | | 2,527.33 |
| By receipts from Secretary of State flat tax..... | | | 2,271.23 |
| By receipts from legislative cash..... | | | 554.78 |
| By transfer from inheritance tax..... | | | 38,460.40 |
| To warrants paid..... | \$ | .75 | |
| To warrant interest paid..... | | .01 | |
| To transfer to surplus..... | | 43,917.11 | |
| | | | <hr/> |
| | \$ | 43,917.87 | \$ 43,917.87 |

GENERAL REVENUE FUND, 1908.

1910
Dec.

| | | | |
|---|----|----------|-------------|
| 1 By balance | | \$ | 163.51 |
| By receipts from tax levy..... | | | 4,139.97 |
| By receipts from Secretary of State flat tax..... | | | 2,946.02 |
| By receipts from refund freight charges..... | | | 28.85 |
| By transfer from inheritance tax..... | | | 217.41 |
| To warrants paid..... | \$ | 10.00 | |
| To warrant interest paid..... | | .39 | |
| To transfer to surplus..... | | 7,485.37 | |
| | | | <hr/> |
| | \$ | 7,495.76 | \$ 7,495.76 |

GENERAL REVENUE FUND, 1909.

1910
Dec.

| | | | |
|---|----|------------|---------------|
| 1 By balance | | \$ | 71,630.75 |
| By receipts from tax levy..... | | | 37,324.86 |
| By receipts from Secretary of State flat tax..... | | | 3,510.49 |
| By transfer from inheritance tax..... | | | 13,719.11 |
| By transfer from insurrection bonds sinking..... | | | 902.34 |
| By transfer from casual deficiency bonds sinking... | | | 1,198.97 |
| To warrants paid..... | \$ | 104,963.92 | |
| To warrant interest paid..... | | 1,586.42 | |
| To transfer to surplus..... | | 21,736.18 | |
| | | | <hr/> |
| | \$ | 128,286.52 | \$ 128,286.52 |

GENERAL REVENUE FUND, 1910.

1910

Dec.

| | | |
|---|----------------|----------------|
| 1 By balance | | \$ 120,484.55 |
| By receipts from tax levy..... | | 768,565.31 |
| By receipts from Secretary of State flat tax..... | | 10,368.66 |
| By receipts from State Boiler Inspector..... | | 55.00 |
| By receipts from refund court fees..... | | 411.00 |
| By transfer from medical examiners..... | | 597.92 |
| By transfer from game fund..... | | 4,283.93 |
| By transfer from inheritance tax..... | | 147,724.95 |
| To warrants paid..... | \$ 875,808.00 | |
| To warrant interest paid..... | 22,542.90 | |
| To assessors' bonds paid..... | 84.25 | |
| To transfer to surplus..... | 39,848.17 | |
| To balance Nov. 30, 1912..... | 114,208.00 | |
| | | <hr/> |
| | \$1,052,491.32 | \$1,052,491.32 |

GENERAL REVENUE FUND, 1911.

1910

Dec.

| | | |
|--|--|-------------|
| 1 By balance | | \$ 2,149.02 |
| By receipts from tax levy..... | | 674,769.17 |
| By receipts from Auditor of State, fees..... | | 144.90 |
| By receipts from Auditor of State, building and loan fees | | 1,586.50 |
| By receipts from State Treasurer, liquor license... | | 59,425.00 |
| By receipts from State Treasurer, license fees..... | | 938.50 |
| By receipts from State Treasurer, license transfers..... | | 387.50 |
| By receipts from State Treasurer, detective licenses | | 300.00 |
| By receipts from State Treasurer, interest on de- posits | | 24,473.59 |
| By receipts Secretary of State, fees..... | | 122,589.97 |
| By receipts Secretary of State flat tax..... | | 47,443.55 |
| By receipts from Insurance Department..... | | 201,750.00 |
| By receipts from State Bank Commissioner..... | | 6,796.50 |
| By receipts from State Boiler Inspector..... | | 7,650.00 |
| By receipts from State Dairy Commissioner..... | | 570.00 |
| By receipts from State Board of Health..... | | 206.00 |
| By receipts from State Employment Bureau..... | | 43.47 |
| By receipts from inheritance tax..... | | 150,753.07 |

GENERAL REVENUE FUND, 1911—Concluded.

1910
Dec.

| | | |
|--|----------------|----------------|
| By receipts from refund court fees..... | | 157.40 |
| By transfer from surplus..... | | 42,068.66 |
| By transfer from gauging fund..... | | 11,583.78 |
| By transfer from casual deficiency bonds sinking fund | | 161.17 |
| By transfer from Capitol building sinking fund..... | | 83.61 |
| By transfer from factory inspection..... | | 168.05 |
| By transfer from insurrection fund..... | | 1,881.35 |
| By transfer from insurrection bonds sinking..... | | 116.27 |
| By transfer from outstanding stock certificates.... | | 114.58 |
| To warrants paid..... | \$1,292,492.41 | |
| To warrant interest paid..... | 28,660.99 | |
| To assessors' bonds paid..... | 1,659.88 | |
| To transfer to Spanish-American war..... | 192.00 | |
| To balance Nov. 30, 1912..... | 35,306.33 | |
| | <hr/> | <hr/> |
| | \$1,358,311.61 | \$1,358,311.61 |

GENERAL REVENUE FUND, 1912.

1910
Dec.

| | | |
|---|----|------------|
| 1 By balance | \$ | .70 |
| By receipts from Secretary of State, fees..... | | 119,642.67 |
| By receipts from Secretary of State, flat tax..... | | 18,431.91 |
| By receipts from State Auditor, fees..... | | 128.80 |
| By receipts from State Auditor, building and loan fees | | 1,580.75 |
| By receipts from State Treasurer, liquor licenses.. | | 56,225.00 |
| By receipts from State Treasurer, license fees..... | | 613.00 |
| By receipts from State Treasurer, license transfers. | | 587.50 |
| By receipts from State Treasurer, detective licenses | | 800.00 |
| By receipts from State Treasurer, interest on de- posits | | 35,584.03 |
| By receipts from Insurance Department..... | | 205,540.05 |
| By receipts from State Bank Commissioner..... | | 7,060.00 |
| By receipts from State Boiler Inspector..... | | 7,960.00 |
| By receipts from State Dairy Commissioner..... | | 893.00 |
| By receipts from State Board of Health..... | | 130.00 |
| By receipts from State Engineer..... | | 13,457.91 |

GENERAL REVENUE FUND, 1912—Concluded.

1910
Dec.

| | | |
|--|---------------|---------------|
| By receipts from Employment Agency..... | 14.47 | |
| By receipts from State Board of Accountancy..... | 3.56 | |
| By receipts from Commissioner of Mines..... | 9.50 | |
| By receipts from Attorney General..... | 8.40 | |
| By receipts from Governor..... | 30.00 | |
| By receipts from inheritance tax..... | 42,985.65 | |
| By receipts from interest on delinquent taxes..... | 13,066.62 | |
| By transfer from surplus..... | 99,363.82 | |
| To warrants paid..... | \$ 451,369.37 | |
| To warrant interest paid..... | 6,133.98 | |
| To assessors' bonds paid | 2,954.48 | |
| To balance Nov. 30, 1912..... | 173,659.54 | |
| | <hr/> | |
| | \$ 634,117.37 | \$ 634,117.37 |

GENERAL REVENUE FUND, 1913.

1910
Dec.

| | | |
|---|-------------|-------------|
| 1 By balance | \$.42 | |
| By receipts from Secretary of State flat tax..... | 1,075.11 | |
| To balance Nov. 30, 1912..... | \$ 1,075.53 | |
| | <hr/> | |
| | \$ 1,075.53 | \$ 1,075.53 |

HINSDALE COUNTY ROAD FUND.

1910
Dec.

| | | |
|--|---------|--|
| 1 By balance | \$ 5.65 | |
| To transfer to internal improvement permanent fund | \$ 5.65 | |

INTEREST ON INSURRECTION BONDS FUND.

1910
Dec.

| | | |
|--|---------------|---------------|
| 1 By balance | \$ 24,704.36 | |
| By receipts from tax levy..... | 78,089.82 | |
| By receipts from interest on delinquent taxes..... | 700.00 | |
| To interest paid..... | \$ 71,495.50 | |
| To balance Nov. 30, 1912..... | 31,998.68 | |
| | <hr/> | |
| | \$ 103,494.18 | \$ 103,494.18 |

INTEREST ON DELINQUENT TAXES FUND.

1910

Dec.

| | | | |
|---|--|--------------|--------------|
| 1 | By receipts from county treasurers..... | | \$ 28,699.86 |
| | To transfer to general revenue 1912..... | \$ 13,066.62 | |
| | To transfer to mute and blind fund..... | 1,400.00 | |
| | To transfer to Agricultural College..... | 1,400.00 | |
| | To transfer to School of Mines fund..... | 1,400.00 | |
| | To transfer to Normal School fund..... | 1,400.00 | |
| | To transfer to University fund..... | 2,800.00 | |
| | To transfer to Insane Asylum fund..... | 1,400.00 | |
| | To transfer to stock inspection fund..... | 466.62 | |
| | To transfer to Capitol building fund..... | 3,500.00 | |
| | To transfer to interest on funding bonds..... | 1,166.62 | |
| | To transfer to interest on insurrection bonds..... | 700.00 | |
| | | <hr/> | |
| | | \$ 28,699.86 | \$ 28,699.86 |

INSANE ASYLUM FUND.

1910

Dec.

| | | | |
|---|---|---------------|---------------|
| 1 | By balance | | \$ 48,143.62 |
| | By receipts from tax levy..... | | 156,768.68 |
| | By receipts from steward..... | | 1,159.58 |
| | By transfer interest on delinquent taxes..... | | 1,400.00 |
| | To warrants paid | \$ 171,205.59 | |
| | To balance Nov. 30, 1912..... | 36,266.29 | |
| | | <hr/> | |
| | | \$ 207,471.88 | \$ 207,471.88 |

INTEREST ON DEPOSIT FUND.

1912

Nov.

| | | | |
|----|--|--------------|--------------|
| 30 | By receipts from interest on deposits..... | | \$ 88,069.88 |
| | To transfer to general revenue 1911..... | \$ 24,473.59 | |
| | To transfer to general revenue 1912..... | 35,584.06 | |
| | To transfer to public school income..... | 28,012.23 | |
| | | <hr/> | |
| | | \$ 88,069.88 | \$ 88,069.88 |

INTEREST ON FUNDING BONDS, SERIES 1910.

1912

Nov.

| | | | |
|----|--------------------------------|--------------|--------------|
| 30 | By receipts from tax levy..... | | \$ 61,497.34 |
| | To balance Nov. 30, 1912..... | \$ 61,497.34 | |

INTEREST ON CAPITOL BUILDING BONDS FUND.

| | | | |
|--------------|---|----|-----|
| 1910 Nov. | | | |
| 30 | By receipts from tax levy..... | \$ | .37 |
| | To transfer to Capitol building fund..... | \$ | .37 |

INSURANCE FUND.

| | | | |
|--------------|--|----|------------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 2,810.14 |
| | By receipts from Superintendent of Insurance..... | | 456,564.89 |
| | By receipts from Superintendent of Insurance, interest | | 458.97 |
| | To warrants paid | \$ | 50,043.95 |
| | To transfer to general revenue 1911..... | | 201,750.00 |
| | To transfer to general revenue 1912..... | | 205,540.05 |
| | To balance Nov. 30, 1912..... | | 2,500.00 |
| | | | <hr/> |
| | | \$ | 459,834.00 |
| | | \$ | 459,834.00 |

INTERNAL IMPROVEMENT PERMANENT FUND.

| | | | |
|--------------|--|----|------------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 100,994.42 |
| | By receipts from Land Board..... | | 154,266.66 |
| | By receipts from Treasurer of the United States... | | 52,138.39 |
| | By transfer unexpended balances road funds..... | | 5,724.86 |
| | To transfer to Denver-Ft. Collins road..... | \$ | 3,480.00 |
| | To balance Nov. 30, 1912..... | | 309,644.33 |
| | | | <hr/> |
| | | \$ | 313,124.33 |
| | | \$ | 313,124.33 |

INTERNAL IMPROVEMENT INCOME FUND.

| | | | |
|--------------|----------------------------------|----|------------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 35,428.46 |
| | By receipts from Land Board..... | | 108,910.44 |
| | To warrants paid..... | \$ | 786.20 |
| | To balance Nov. 30, 1912..... | | 143,552.70 |
| | | | <hr/> |
| | | \$ | 144,338.90 |
| | | \$ | 144,338.90 |

INSURRECTION FUND.

| | | | |
|--------------|----------------------------------|----|----------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 1,881.35 |
| | To transfer to revenue 1911..... | \$ | 1,881.35 |

INSURRECTION BONDS SINKING FUND.

1910

Dec.

| | | | |
|-----------------------------------|----|----------|-------------|
| 1 By balance | | \$ | 100.00 |
| By receipts from tax levy..... | | | 1,143.37 |
| To bonds paid | \$ | 100.00 | |
| To transfer to revenue, 1909..... | | 902.34 | |
| To transfer to revenue, 1911..... | | 116.27 | |
| To transfer to surplus..... | | 124.71 | |
| To balance Nov. 30, 1912..... | | .05 | |
| | | | |
| | \$ | 1,243.37 | \$ 1,243.37 |

INHERITANCE TAX FUND.

1910

Dec.

| | | | |
|---------------------------------------|----|------------|---------------|
| 1 By balance | | \$ | 522.59 |
| By receipts from inheritance tax..... | | | 413,147.91 |
| To warrants paid | \$ | 13,871.90 | |
| To transfer to revenue, 1905..... | | 824.80 | |
| To transfer to revenue, 1906..... | | 4,589.37 | |
| To transfer to revenue, 1907..... | | 38,460.40 | |
| To transfer to revenue, 1908..... | | 217.41 | |
| To transfer to revenue, 1909..... | | 13,719.11 | |
| To transfer to revenue, 1910..... | | 147,724.95 | |
| To transfer to revenue, 1911..... | | 150,753.07 | |
| To transfer to revenue, 1912..... | | 42,985.65 | |
| To balance Nov. 30, 1912..... | | 523.84 | |
| | | | |
| | \$ | 413,670.50 | \$ 413,670.50 |

KIOWA COUNTY ARTESIAN WELL FUND.

1910

Dec.

| | | | |
|---|----|----------|-------------|
| 1 By balance | | \$ | 4,950.94 |
| To warrants paid..... | \$ | 4,950.76 | |
| To transfer to internal improvement permanent fund | | .18 | |
| | | | |
| | \$ | 4,950.94 | \$ 4,950.94 |

LAND COMMISSIONERS' CASH FUND.

| | | | |
|--------------|------------------------------------|----|-----------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 5,326.31 |
| | By receipts from Land Board..... | | 26,688.61 |
| | By transfer from appraisement..... | | 5,233.97 |
| | To warrants paid..... | \$ | 35,923.87 |
| | To balance Nov. 30, 1912..... | | 1,325.02 |
| | | | <hr/> |
| | | \$ | 37,248.89 |
| | | \$ | 37,248.89 |

LEGISLATIVE CASH FUND.

| | | | |
|--------------|-----------------------------------|----|------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 9.50 |
| | To transfer to revenue, 1907..... | \$ | 9.50 |

LAND COMMISSIONERS' CASH FUND. (Unapplied.)

| | | | |
|--------------|-------------------------------|----|------------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 120,000.00 |
| | To disbursements | \$ | 90,000.00 |
| | To balance Nov. 30, 1912..... | | 30,000.00 |
| | | | <hr/> |
| | | \$ | 120,000.00 |
| | | \$ | 120,000.00 |

LEGISLATIVE PRINTING FUND.

| | | | |
|--------------|-----------------------------------|----|--------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 171.10 |
| | To transfer to revenue, 1907..... | \$ | 171.10 |

LEGISLATIVE INDEXING FUND.

| | | | |
|--------------|------------------------|----|-------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 50.00 |
| | To warrants paid | \$ | 50.00 |

LEGISLATIVE INCIDENTAL EXPENSE FUND.

| | | | |
|--------------|-----------------------------------|----|--------|
| 1910 Dec. | | | |
| 1 | By balance | \$ | 395.68 |
| | To warrants paid..... | \$ | 21.50 |
| | To transfer to revenue, 1907..... | | 374.18 |
| | | | <hr/> |
| | | \$ | 395.68 |
| | | \$ | 395.68 |

LAS ANIMAS COUNTY BRIDGE FUND.

1910

Dec.

| | | | | |
|---|--|----|----------|----------|
| 1 | By balance | | \$ | 2,173.76 |
| | To transfer to internal improvement permanent fund | \$ | 2,173.76 | ..... |

LAKE COUNTY ROAD FUND.

1910

Dec.

| | | | | |
|---|--|----|----------|-------------|
| 1 | By balance | | \$ | 3,582.12 |
| | To warrants paid..... | \$ | 3,312.00 | ..... |
| | To transfer to internal improvement permanent fund | | 270.12 | ..... |
| | | | | ----- |
| | | \$ | 3,582.12 | \$ 3,582.12 |

LINCOLN COUNTY BRIDGE FUND.

1910

Dec.

| | | | | |
|---|--|----|--------|-----------|
| 1 | By balance | | \$ | 209.11 |
| | To warrants paid..... | \$ | 150.00 | ..... |
| | To transfer to internal improvement permanent fund | | 59.11 | ..... |
| | | | | ----- |
| | | \$ | 209.11 | \$ 209.11 |

LARIMER COUNTY ROAD FUND.

1910

Dec.

| | | | | |
|---|-----------------------|----|----------|----------|
| 1 | By balance | | \$ | 3,465.90 |
| | To warrants paid..... | \$ | 3,465.90 | ..... |

MILITARY POLL FUND.

1910

Dec.

| | | | | |
|---|---|----|------------|---------------|
| 1 | By balance | | \$ | 4,225.12 |
| | By receipts from poll tax and interest..... | | 154,270.95 | |
| | By receipts from Adjutant General | | 3,570.04 | |
| | To warrants paid..... | \$ | 156,077.79 | ..... |
| | To balance Nov. 30, 1912..... | | 5,988.32 | ..... |
| | | | | ----- |
| | | \$ | 162,066.11 | \$ 162,066.11 |

MUTE AND BLIND FUND.

1910

Dec.

| | | | |
|---|--|----|------------|
| 1 | By balance | \$ | 4,011.73 |
| | By receipts from tax levy..... | | 156,769.53 |
| | By receipts from interest on delinquent taxes..... | | 1,400.00 |
| | To warrants paid..... | \$ | 160,781.26 |
| | To balance Nov. 30, 1912..... | | 1,400.00 |
| | | | <hr/> |
| | | \$ | 162,181.26 |
| | | \$ | 162,181.26 |

MINERAL LAND SURVEY FUND.

1910

Dec.

| | | | |
|---|----------------------------------|----|--------|
| 1 | By balance | \$ | 593.12 |
| | By receipts from Land Board..... | | 130.00 |
| | To balance Nov. 30, 1912..... | \$ | 723.12 |
| | | | <hr/> |
| | | \$ | 723.12 |
| | | \$ | 723.12 |

MONTEZUMA COUNTY ROAD FUND.

1910

Dec.

| | | | |
|---|--|----|----------|
| 1 | By balance | \$ | 1,848.94 |
| | To warrants paid..... | \$ | 1,700.00 |
| | To transfer to internal improvement permanent fund | | 148.94 |
| | | | <hr/> |
| | | \$ | 1,848.94 |
| | | \$ | 1,848.94 |

MONTEZUMA COUNTY ARTESIAN WELL FUND.

1910

Dec.

| | | | |
|---|-----------------------|----|----------|
| 1 | By balance | \$ | 3,804.49 |
| | To warrants paid..... | \$ | 3,804.49 |

MESA COUNTY BRIDGE FUND

1910

Dec.

| | | | |
|---|-------------------------------|----|----------|
| 1 | By balance | \$ | 6,153.89 |
| | To balance Nov. 30, 1912..... | \$ | 6,153.89 |

MONTROSE COUNTY ROAD NO. 3 FUND.

1910

Dec.

| | | | |
|---|-----------------------|----|--------|
| 1 | By balance | \$ | 473.90 |
| | To warrants paid..... | \$ | 473.90 |

MORGAN COUNTY BRIDGE FUND.

1910

Dec.

| | | | |
|-----------------------|----|----------|----------|
| 1 By balance | | \$ | 1,951.95 |
| To warrants paid..... | \$ | 1,951.95 | |

MINERAL COUNTY ROAD AND FLUME NO. 2 FUND.

1910

Dec.

| | | | |
|--|----|----------|-------------|
| 1 By balance | | \$ | 4,495.94 |
| To warrants paid..... | \$ | 4,419.89 | |
| To transfer to internal improvement permanent fund | | 76.05 | |
| | | <hr/> | <hr/> |
| | \$ | 4,495.94 | \$ 4,495.94 |

MONTROSE COUNTY ROAD FUND.

1910

Dec.

| | | | |
|--|----|-------|---------|
| 1 By balance | | \$ | 6.46 |
| To warrants paid..... | \$ | 2.34 | |
| To transfer to internal improvement permanent fund | | 4.12 | |
| | | <hr/> | <hr/> |
| | \$ | 6.46 | \$ 6.46 |

NORMAL SCHOOL FUND.

1910

Dec.

| | | | |
|---|----|------------|---------------|
| 1 By balance | | \$ | 4,566.64 |
| By receipts from tax levy..... | | 156,768.62 | |
| By transfer interest on delinquent taxes..... | | 1,400.00 | |
| To warrants paid..... | \$ | 158,641.34 | |
| To balance Nov. 30, 1912..... | | 4,093.92 | |
| | | <hr/> | <hr/> |
| | \$ | 162,735.26 | \$ 162,735.26 |

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

1910

Dec. ,

| | | | |
|---|----|--------|--------|
| 1 By balance | | \$ | 114.58 |
| To transfer to general revenue, 1911..... | \$ | 114.58 | |

OTERO COUNTY ROAD NO. 1 FUND.

1910
Dec.

| | | | |
|-----------------------|----|----------|----------|
| 1 By balance | | \$ | 2,310.48 |
| To warrants paid..... | \$ | 2,310.48 | |

OURAY COUNTY BRIDGE FUND.

1910
Dec.

| | | | |
|-----------------------|----|----------|----------|
| 1 By balance | | \$ | 3,423.04 |
| To warrants paid..... | \$ | 3,423.04 | |

PITKIN COUNTY ROAD NO. 3 FUND.

1910
Dec.

| | | | |
|--|----|--------|-----------|
| 1 By balance | | \$ | 222.72 |
| To warrants paid..... | \$ | 30.00 | |
| To transfer to internal improvement permanent fund | | 192.72 | |
| | | <hr/> | <hr/> |
| | \$ | 222.72 | \$ 222.72 |

PENITENTIARY CONVICT LABOR FUND.

1910
Dec.

| | | | |
|-------------------------------|----|-----------|--------------|
| 1 By balance | | \$ | 15,986.94 |
| By receipts from warden..... | | | 34,578.25 |
| To warrants paid..... | \$ | 38,020.44 | |
| To balance Nov. 30, 1912..... | | 12,544.75 | |
| | | <hr/> | <hr/> |
| | \$ | 50,565.19 | \$ 50,565.19 |

PUEBLO COUNTY BRIDGE FUND.

1910
Dec.

| | | | |
|-----------------------|----|----------|----------|
| 1 By balance | | \$ | 4,989.75 |
| To warrants paid..... | \$ | 4,989.75 | |

PENITENTIARY LAND PERMANENT FUND.

1910
Dec.

| | | | |
|----------------------------------|----|----------|-------------|
| 1 By balance | | \$ | 1,342.41 |
| By receipts from Land Board..... | | | 814.74 |
| To balance Nov. 30, 1912..... | \$ | 2,157.15 | |
| | | <hr/> | <hr/> |
| | \$ | 2,157.15 | \$ 2,157.15 |

PENITENTIARY LAND INCOME FUND.

1910
Dec.

| | | | | |
|---|----------------------------------|----|----------|-------------|
| 1 | By balance | | \$ | 4,043.15 |
| | By receipts from Land Board..... | | | 1,721.36 |
| | To warrants paid..... | \$ | 8.00 | |
| | To balance Nov. 30, 1912..... | | 5,756.51 | |
| | | | | <hr/> |
| | | \$ | 5,764.51 | \$ 5,764.51 |

PARTITION OF REALTY FUND.

1910
Dec.

| | | | | |
|---|-------------------------------|----|--------|-----------|
| 1 | By balance | | \$ | 217.36 |
| | By receipts | | | 95.53 |
| | To balance Nov. 30, 1912..... | \$ | 312.89 | |
| | | | | <hr/> |
| | | \$ | 312.89 | \$ 312.89 |

PUBLIC BUILDING LAND PERMANENT FUND.

1910
Dec.

| | | | | |
|---|----------------------------------|----|----------|-------------|
| 1 | By balance | | \$ | 2,783.45 |
| | By receipts from Land Board..... | | | 1,031.60 |
| | To balance Nov. 30, 1912..... | \$ | 3,815.05 | |
| | | | | <hr/> |
| | | \$ | 3,815.05 | \$ 3,815.05 |

PUBLIC BUILDING LAND INCOME FUND.

1910
Dec.

| | | | | |
|---|----------------------------------|----|----------|-------------|
| 1 | By balance | | \$ | 5,116.06 |
| | By receipts from Land Board..... | | | 1,142.18 |
| | To balance Nov. 30, 1912..... | \$ | 6,258.24 | |
| | | | | <hr/> |
| | | \$ | 6,258.24 | \$ 6,258.24 |

PROWERS-BENT COUNTY ROAD FUND.

1910
Dec.

| | | | | |
|---|---|----|----------|-------------|
| 1 | By balance | | \$ | 3,737.97 |
| | To warrants paid..... | \$ | 3,644.85 | |
| | To transfer to internal improvement permanent fund | | 93.12 | |
| | | | | <hr/> |
| | | \$ | 3,737.97 | \$ 3,737.97 |

PITKIN COUNTY BRIDGE FUND.

1910
Dec.

| | | | | |
|---|-------------------------------|----|----------|-------------|
| 1 | By balance | | \$ | 9,693.19 |
| | To warrants paid..... | \$ | 9,634.84 | |
| | To balance Nov. 30, 1912..... | | 58.35 | |
| | | | <hr/> | |
| | | \$ | 9,693.19 | \$ 9,693.19 |

PUEBLO-CUSTER COUNTY ROAD FUND.

1910
Dec.

| | | | | |
|---|-----------------------|----|----------|----------|
| 1 | By balance | | \$ | 1,785.28 |
| | To warrants paid..... | \$ | 1,785.28 | |

PUBLIC SCHOOL LAND PERMANENT FUND.

1910
Dec.

| | | | |
|---|---|----------------|----------------|
| 1 | By balance | | \$2,048,292.60 |
| | By receipts from Land Board..... | | 577,465.68 |
| | By transfer from barber examiners' surplus..... | | 105.39 |
| | By transfer from escheat fund..... | | 1,577.52 |
| | To warrants paid..... | \$ | 28.00 |
| | To balance Nov. 30, 1912..... | | 2,627,413.19 |
| | | | <hr/> |
| | | \$2,627,441.19 | \$2,627,441.19 |

PUBLIC SCHOOL LAND INCOME FUND.

1910
Dec.

| | | | | |
|---|---|----|------------|---------------|
| 1 | By balance | | \$ | 134,049.67 |
| | By receipts from Land Board..... | | 674,456.76 | |
| | By receipts from interest on warrants..... | | 61,998.51 | |
| | By receipts from interest on bonds..... | | 33,850.50 | |
| | By receipts from interest on deposits..... | | 28,012.23 | |
| | To warrants paid..... | \$ | 752,528.84 | |
| | To accrued interest on bonds paid..... | | 734.92 | |
| | To transfer to public school emergency..... | | 3,675.90 | |
| | To balance Nov. 30, 1912..... | | 175,428.01 | |
| | | | <hr/> | |
| | | \$ | 932,367.67 | \$ 932,367.67 |

PUBLIC SCHOOL EMERGENCY FUND.

1912

Nov.

| | | | |
|----|---|----|----------|
| 30 | By transfer from Public School Income fund..... | \$ | 3,675.90 |
| | To warrants paid..... | \$ | 3,675.90 |

REGISTERED FUNDING BONDS, SERIES 1897.

1910

Dec.

| | | | |
|---|-----------------------------------|----|--------|
| 1 | By balance | \$ | 344.81 |
| | To balance November 30, 1912..... | \$ | 344.81 |

ROLLINSVILLE-GILPIN COUNTY ROAD FUND.

1910

Dec.

| | | | |
|---|-----------------------|----|----------|
| 1 | By balance | \$ | 1,410.58 |
| | To warrants paid..... | \$ | 1,410.58 |

REFORMATORY CASH FUND.

1910

Dec.

| | | | |
|---|-----------------------------------|----|----------|
| 1 | By balance | \$ | 4,335.21 |
| | By receipts from Warden..... | | 4,727.31 |
| | By refund on freight..... | | 31.40 |
| | To warrants paid..... | \$ | 8,168.92 |
| | To balance November 30, 1912..... | | 925.00 |
| | | \$ | 9,093.92 |
| | | \$ | 9,093.92 |

RESERVOIR COMMISSION FUND.

1910

Dec.

| | | | |
|--|-----------------------------------|----|--------|
| | By balance | \$ | 800.95 |
| | To balance November 30, 1912..... | | 800.95 |

RIO BLANCO BRIDGE FUND.

1910

Dec.

| | | | |
|---|-----------------------|----|----------|
| 1 | By balance | \$ | 3,697.27 |
| | To warrants paid..... | \$ | 3,697.27 |

REFORMATORY ROAD FUND.

1910

Dec.

| | | | |
|---|------------------------|----|-------|
| 1 | By balance | \$ | 46.44 |
| | To warrants paid | \$ | 46.44 |

SCHOOL OF MINES FUND.

| | | | | | | |
|--------------|---|--|----|------------|------------|---------------|
| 1910 Dec. | 1 | By balance | | \$ | 2,296.48 | |
| | | By receipts from tax levy..... | | | 156,769.32 | |
| | | By transfer from interest on delinquent taxes..... | | | 1,400.00 | |
| | | To warrants paid..... | \$ | 157,281.63 | | |
| | | To balance November 30, 1912..... | | | 3,184.17 | |
| | | | | | | |
| | | | | \$ | 160,465.80 | \$ 160,465.80 |

SPANISH-AMERICAN WAR FUND.

| | | | | | | |
|--------------|---|-------------------------------------|----|----------|----------|-------------|
| 1910 Dec. | 1 | By balance | | \$ | 2,081.24 | |
| | | By receipts from tax levy..... | | | 1.41 | |
| | | By transfer from revenue, 1911..... | | | 192.00 | |
| | | To transfer to revenue, 1899..... | \$ | 2,058.51 | | |
| | | To transfer to surplus..... | | | 1.40 | |
| | | To warrants paid..... | | | 214.74 | |
| | | | | | | |
| | | | | \$ | 2,274.65 | \$ 2,274.65 |

SALINE LAND PERMANENT FUND.

| | | | | | | |
|--------------|---|-----------------------------------|----|-------|-------|--|
| 1910 Dec. | 1 | By balance | | \$ | 56.00 | |
| | | To balance November 30, 1912..... | \$ | 56.00 | | |

SALINE LAND INCOME FUND.

| | | | | | | |
|--------------|---|-----------------------------------|----|----------|----------|-------------|
| 1910 Dec. | 1 | By balance | | \$ | 1,749.30 | |
| | | By receipts from Land Board..... | | | 73.90 | |
| | | To balance November 30, 1912..... | \$ | 1,823.20 | | |
| | | | | | | |
| | | | | \$ | 1,823.20 | \$ 1,823.20 |

STOCK INSPECTION FUND.

| | | | | | | |
|--------------|---|--|----|-----------|-----------|--------------|
| 1910 Dec. | 1 | By balance | | \$ | 3,223.21 | |
| | | By receipts from tax levy..... | | | 52,256.10 | |
| | | By transfer from interest on delinquent taxes..... | | | 466.62 | |
| | | To warrants paid..... | \$ | 54,908.10 | | |
| | | To balance November 30, 1912..... | | | 1,037.83 | |
| | | | | | | |
| | | | | \$ | 55,945.93 | \$ 55,945.93 |

SCALP BOUNTY FUND.

1910
Dec.

| | | | |
|--|----|--------|-----------|
| 1 By balance | \$ | 23.18 | |
| By receipts from Secretary of State..... | | 245.17 | |
| To balance November 30, 1912..... | \$ | 268.35 | |
| | | | |
| | \$ | 268.35 | \$ 268.35 |

SUPREME COURT LIBRARY FUND.

1910
Dec.

| | | | |
|--|----|-----------|-----------|
| 1 By balance | \$ | 3,478.89 | |
| By receipts from clerk of Supreme Court..... | | 18,229.75 | |
| To warrants paid..... | \$ | 2,879.50 | |
| To balance November 30, 1912..... | | 18,829.14 | |
| | | | |
| | \$ | 21,708.64 | 21,708.64 |

SOLDIERS' AND SAILORS' HOME FUND.

1910
Dec.

| | | | |
|---|----|-----------|--------------|
| 1 By balance | \$ | 9,580.79 | |
| By receipts from United States Treasurer..... | | 44,582.14 | |
| To warrants paid | \$ | 52,175.54 | |
| To balance November 30, 1912 | | 1,987.39 | |
| | | | |
| | \$ | 54,162.93 | \$ 54,162.93 |

STATE NORMAL INSTITUTE FUND.

1910
Dec.

| | | | |
|---|----|----------|-------------|
| 1 By balance | \$ | .07 | |
| By receipts from Superintendent of Public Instruction | | 7,017.95 | |
| To warrants paid | | 7,017.79 | |
| To balance November 30, 1912..... | | .23 | |
| | | | |
| | \$ | 7,018.02 | \$ 7,018.02 |

STATE BOARD OF IMMIGRATION FUND.

1910
Dec.

| | | | | |
|---|------------------------------------|----|--------|-----------|
| 1 | By balance | | \$ | 625.00 |
| | By receipts from commissioner..... | | | 364.12 |
| | To warrants paid | \$ | 949.44 | ..... |
| | To balance November 30, 1912..... | | 39.68 | ..... |
| | | | <hr/> | <hr/> |
| | | \$ | 989.12 | \$ 989.12 |

STATE BOARD OF ARCHITECT EXAMINERS FUND.

1912
Nov.

| | | | | |
|----|-----------------------------------|----|----------|----------|
| 30 | By receipts from secretary..... | | \$ | 3,750.00 |
| | To balance November 30, 1912..... | \$ | 3,750.00 | ..... |

STATE BOARD MEDICAL EXAMINERS FUND.

1910
Dec.

| | | | | |
|---|-----------------------------------|----|----------|-------------|
| 1 | By balance | | \$ | 625.08 |
| | By receipts from Secretary..... | | | 7,625.00 |
| | To warrants paid..... | \$ | 7,572.16 | ..... |
| | To transfer to revenue, 1910..... | | 597.92 | ..... |
| | To balance November 30, 1912..... | | 80.00 | ..... |
| | | | <hr/> | <hr/> |
| | | \$ | 8,250.08 | \$ 8,250.08 |

STATE HOME FOR MENTAL DEFECTIVES FUND.

1912
Nov.

| | | | | |
|----|--------------------------------------|----|--------|--------|
| 30 | By receipts from Superintendent..... | | \$ | 237.90 |
| | To balance November 30, 1912..... | \$ | 237.90 | ..... |

STATE BOARD NURSE EXAMINERS FUND.

1910
Dec.

| | | | | |
|---|-----------------------------------|----|----------|-------------|
| 1 | By balance | | \$ | 2,879.54 |
| | By receipts from Secretary..... | | | 3,464.00 |
| | To warrants paid..... | \$ | 2,821.84 | ..... |
| | To balance November 30, 1912..... | | 3,521.70 | ..... |
| | | | <hr/> | <hr/> |
| | | \$ | 6,343.54 | \$ 6,343.54 |

SURPLUS FUND.

1910
Dec.

| | | |
|---|---------------|---------------|
| 1 By balance | | \$ 51,053.04 |
| By transfer of surplus revenue of the years 1887 to 1910 | | 135,316.66 |
| By transfer from Ute War Debt Fund..... | | .46 |
| By transfer from Spanish-American War Fund..... | | 1.40 |
| By transfer from Casual Deficiency Bonds Sinking Fund | | 165.07 |
| By transfer from Insurrection Bonds Sinking Fund | | 124.71 |
| By transfer from Capitol Building Bonds Sinking Fund | | 89.49 |
| By receipts, flat tax from James Cowie, Ex-Secretary of State | | 2,821.21 |
| To warrants paid..... | \$ 48,139.56 | |
| To transfer to General Revenue, 1911..... | 42,068.66 | |
| To transfer to General Revenue, 1912..... | 99,363.82 | |
| | <hr/> | <hr/> |
| | \$ 189,572.04 | \$ 189,572.04 |

SAN MIGUEL COUNTY ROAD FUND.

1910
Dec.

| | | |
|--|----------|----------|
| 1 By balance | | \$ 19.48 |
| By refund | | 19.00 |
| To transfer to Internal Improvement Permanent Fund | \$ 38.48 | |
| | <hr/> | <hr/> |
| | \$ 38.48 | \$ 38.48 |

SAN MIGUEL COUNTY ROAD NO. 2 FUND.

1910
Dec.

| | | |
|--|-----------|-----------|
| 1 By balance | | \$ 104.62 |
| To warrants paid | \$ 19.00 | |
| To transfer to Internal Improvement Permanent Fund | 85.62 | |
| | <hr/> | <hr/> |
| | \$ 104.62 | \$ 104.62 |

SUMMIT COUNTY BRIDGE FUND.

1910
Dec.

| | | |
|------------------------|-------------|-------------|
| 1 By balance | | \$ 3,490.40 |
| To warrants paid | \$ 3,490.40 | |

TELLER COUNTY BRIDGE FUND.

| | | | |
|------|------------------------|----|----------|
| 1910 | | | |
| Dec. | | | |
| 1 | By balance | \$ | 1,923.18 |
| | To warrants paid | \$ | 1,923.18 |

UTE WAR DEBT FUND.

| | | | |
|------|---|-------|--------|
| 1910 | | | |
| Dec. | | | |
| | By balance | \$ | 235.20 |
| | By receipts from tax levy..... | | .53 |
| | To transfer to General Revenue, 1891..... | \$ | 235.27 |
| | To transfer to surplus | | .46 |
| | | <hr/> | <hr/> |
| | | \$ | 235.73 |
| | | \$ | 235.73 |

UTE INDIAN TRUST FUND.

| | | | |
|------|-----------------------------------|----|--------|
| 1910 | | | |
| Dec. | | | |
| 1 | By balance | \$ | 150.30 |
| | To balance November 30, 1912..... | \$ | 150.30 |

UNIVERSITY FUND.

| | | | |
|------|--|-------|------------|
| 1910 | | | |
| Dec. | | | |
| 1 | By balance | \$ | 4,597.53 |
| | By receipts from tax levy..... | | 313,490.25 |
| | By receipts from interest on delinquent taxes..... | | 2,800.00 |
| | To warrants paid | \$ | 318,087.78 |
| | To balance November 30, 1912..... | | 2,800.00 |
| | | <hr/> | <hr/> |
| | | \$ | 320,887.78 |
| | | \$ | 320,887.78 |

UNIVERSITY LAND PERMANENT FUND.

| | | | |
|------|-----------------------------------|-------|-----------|
| 1910 | | | |
| Dec. | | | |
| 1 | By balance | \$ | 28,322.63 |
| | By receipts from Land Board..... | | 4,415.77 |
| | To warrants paid | \$ | 1,060.52 |
| | To balance November 30, 1912..... | | 31,677.88 |
| | | <hr/> | <hr/> |
| | | \$ | 32,738.40 |
| | | \$ | 32,738.40 |

UNIVERSITY LAND INCOME FUND.

1910
Dec.

| | | | |
|-----------------------------------|----|-----------|-----------------|
| 1 By balance | | \$ | 235.45 |
| By receipts from Land Board..... | | | 3,493.20 |
| To warrants paid | \$ | 3,318.77 | ..... |
| To balance November 30, 1912..... | | 409.88 | ..... |
| | | <u>\$</u> | <u>3,728.65</u> |
| | | \$ | 3,728.65 |

UNIVERSITY SPECIAL FUND.

1910
Dec.

| | | | |
|-----------------------------------|----|-----------|--------------|
| 1 By balance | | \$ | 11.66 |
| By receipts from tax levy..... | | | .05 |
| To balance November 30, 1912..... | \$ | 11.71 | ..... |
| | | <u>\$</u> | <u>11.71</u> |
| | | \$ | 11.71 |

YUMA COUNTY ROAD FUND.

1910
Dec.

| | | | |
|---|----|-----------|---------------|
| 1 By balance | | \$ | 446.98 |
| To warrants paid | \$ | 262.00 | ..... |
| To transfer to Internal Improvement Permanent Fund | | 184.98 | ..... |
| | | <u>\$</u> | <u>446.98</u> |
| | | \$ | 446.98 |

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..... | \$757,162.98 |
| Certificates exchanged | 749,212.63 |
| Outstanding certificates | \$7,950.35 |
| Amount of bonds issued to date covering principal and in- terest on certificates exchanged..... | \$921,400.00 |
| Balance on hand in Bond Exchange Fund, January 12, 1911. | \$ 497.24 |
| Amount received for exchange of bonds to November 30, 1912 | 790.43 |
| | <u>\$1,287.67</u> |
| Amount paid in exchange of bonds to November 30, 1912..... | 995.86 |
| Balance on hand in Exchange Fund, November 30, 1912..... | 291.81 |

Inheritance Tax Department

OFFICE OF STATE TREASURER OF COLORADO
DENVER

December 15, 1912.

Hon. Rody Kenehan,
State Treasurer.

Dear Sir: I hand you herewith a report of the Inheritance Tax Department, covering receipts, disbursements, tax assessed and outstanding, and all other work appertaining to the department.

In connection therewith, I would recommend that numerous changes be made in the revenue laws relative to the inheritance tax.

To facilitate the work, the department should be consolidated and under one head.

Section 5553, Revised Statutes of 1908, is not in conformity with the probate laws of the state, inasmuch as it penalizes the beneficiaries of an inheritance by charging 6 per cent interest upon the tax assessed, if not paid within six months from the death of the decedent; while section 7210, Revised Statutes of 1908, allows one year in which to file claims before the final settlement of an estate.

This should be amended. As an inducement to executors and administrators to have estates appraised early for the determination of the inheritance tax due, the discount of 5 per cent, if paid before the expiration of six months, should be allowed.

Under section 5559, Revised Statutes of 1908, amended (Session Laws of 1909, page 462, section 29), this department has acted upon 314 applications for waivers from non-resident holders of Colorado securities under the transfer provision of this act, eighty-eight of which were found to be taxable, and from which the state received \$29,450.23.

This tax passed through the hands of the county treasurer of Denver County, and from which he has collected commissions of approximately \$600, for which there is no good reason. This money should be paid direct to the state treasurer.

Some provision should be made to have the inheritance tax paid direct to the state treasurer, thereby saving a sum sufficient to pay practically the entire expense of conducting the department.

The amount deducted by county treasurers for commissions during this biennial period is in excess of \$8,000.

Provision is made under section 5565, Revised Statutes of 1908, that county treasurers notify the district attorney of any tax due and unpaid, and the district attorney shall prosecute the proceeding in the County Court in the proper county.

This section should be amended, giving this power to the attorney general.

Section 5566, Revised Statutes of 1908, provides that the county judge shall make a statement every three months to the county treasurers of the property from which, or party from whom, he has reason to believe a tax due and unpaid.

I would recommend, in this connection, that the clerk of the County Court notify the attorney general (on blanks furnished by the attorney general for that purpose) of every estate filed for probate. In this manner the inheritance tax, if any, could be determined and, if not taxable, a waiver issued.

In this way every estate passing through the probate court is passed upon with reference to the inheritance tax, and thus a further protection is given to devisees and distributees, as the title is thereby cleared to all realty upon the issuance of waiver.

There being considerable time consumed in passing upon all applications for waivers in ascertaining values, etc., it would not be unjust to fix a small fee for all waivers issued.

I would suggest that waivers for the transfer of stocks, bonds, etc., be issued upon the payment of \$5 for each. On all domestic waivers, where the estate exceeds \$10,000, the fee should be \$2 for each waiver, and for all other estates \$1.

I trust the above suggestions will be given due consideration.

Respectfully submitted,

JAMES A. NOONAN,
Inheritance Tax Clerk.

INHERITANCE TAX COLLECTIONS

December 1, 1911, to November 30, 1912

| ESTATE | COUNTY | AMOUNT |
|--------------------------|----------------|--------------|
| Thomas F. Walsh..... | Arapahoe | \$ 58,722.59 |
| John Ashenfelter..... | Ouray | 1,213.64 |
| John F. McKenzie..... | Fremont | 443.37 |
| Patrick Meehan..... | Lincoln | 46.55 |
| Henry Iland..... | Teller | 850.25 |
| George Zimmerman..... | Weld | 196.06 |
| William B. Woodruff..... | Weld | 23.06 |
| Thomas M. Moore..... | Montrose | 139.04 |
| John H. Terry..... | San Juan | 5,626.91 |
| Martha J. Sherman..... | Logan | 358.98 |
| F. J. Campbell..... | Denver | 2,480.72 |
| George A. Pullen..... | Denver | 16.71 |
| C. W. Rich..... | Denver | 226.96 |
| H. C. Jones..... | Denver | 42.99 |
| George A. Nash..... | Denver | 931.59 |
| Marie A. Hayt..... | Denver | 56.28 |
| Emma C. Thompson..... | Denver | 1,041.65 |
| J. M. McDowell..... | Denver | 65.00 |
| John Corcoran..... | Denver | 63.21 |
| Frank L. Smith..... | Denver | 4,500.27 |
| Karl Kruger | Denver | 131.05 |
| Julia Jewell..... | Denver | 534.48 |
| Robert Jones..... | Denver | 214.47 |
| C. H. Chaffee..... | Denver | 62.88 |
| Daniel Streeter..... | Denver | 344.59 |
| John Milhiem..... | Denver | 10,724.44 |
| S. J. Patterson..... | Denver | 319.82 |
| J. A. McClurg..... | Denver | 2,636.14 |
| Marie Klipful..... | Denver | 32.12 |
| Charles Hallack..... | Denver | 4,410.00 |
| Amanda Thurber..... | Denver | 29.67 |
| Thomas L. Kirk..... | Denver | 57.43 |
| Joseph Turre..... | Denver | 327.14 |
| Sarah A. Carruth..... | Denver | 106.88 |
| Eliza J. Tritch..... | Denver | 5,716.67 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|--------------------------|---------------|----------|
| C. A. Parrett..... | Denver | 934.58 |
| M. D. Cavanaugh..... | Denver | 58.60 |
| Henrietta W. Levick..... | Denver | 7.11 |
| George C. Schleier..... | Denver | 6,546.64 |
| Catherine Archer..... | Denver | 1,087.70 |
| Emily H. Rainey..... | Denver | 412.72 |
| A. R. Forbes..... | Denver | 1,670.98 |
| Leah J. Wood..... | Denver | 303.11 |
| Albert Moeller..... | Denver | 32.02 |
| Sarah B. Thompson..... | Denver | 176.01 |
| B. F. Wire..... | Mesa | 73.80 |
| Ernest B. Bentall..... | Mesa | 61.26 |
| Waldemer Arens..... | Lake | 715.15 |
| Nellie Ashley..... | El Paso | 440.31 |
| Jacob Becker..... | El Paso | 451.68 |
| Sherman W. Phifer..... | El Paso | 96.37 |
| George Ratcliffe..... | Douglas | 38.58 |
| Harriett Humphrey..... | Fremont | 24.25 |
| Thomas S. Lowther..... | Fremont | 31.26 |
| William Linegar..... | Fremont | 15.49 |
| Elizabeth Nesmith..... | Denver | 77.81 |
| Richard Macalester..... | Denver | 431.72 |
| Myron H. Gould..... | Denver | 2,231.52 |
| Isaac Gotthelf..... | Denver | 2,094.38 |
| Harriett B. Hewitt..... | Otero | 154.15 |
| John T. Chandler..... | Larimer | 164.99 |
| R. C. Hardesty..... | Larimer | 80.19 |
| W. W. Jones..... | Douglas | 179.20 |
| E. P. Wilbur..... | Park | 67.04 |
| Marian Story..... | Park | 555.52 |
| John R. Wichter..... | Teller | 1,109.77 |
| W. T. Bachelor..... | Denver | 1,609.15 |
| George B. Gale..... | Ouray | 11.63 |
| J. M. Hower, Jr..... | Fremont | 235.39 |
| D. Ogden Mills..... | Denver | 4,968.31 |
| A. B. Smith..... | Denver | 402.06 |
| John E. Furman..... | Denver | 40.63 |
| Isaac N. Rodgers..... | Denver | 727.01 |
| Maggie M. Lapp..... | Denver | 88.96 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|----------------------------|-----------------|------------------|
| James Galway..... | Denver | 586.87 |
| Elizabeth N. Schenkel..... | Denver | 90.55 |
| Sarah A. Bissel..... | Denver | 68.87 |
| Ben O. Brown..... | Denver | 394.47 |
| Robert Bunney..... | Denver | 70.66 |
| W. H. McCaskill..... | Otero | 145.61 |
| Patrick O'Neil..... | Garfield | 244.02 |
| Georgiana M. Dennis..... | Denver | 107.96 |
| Harriett W. Heydock..... | Denver | 132.89 |
| Dudley Evans..... | Denver | 1,827.33 |
| Electa A. Curtis..... | Denver | 62.84 |
| Thomas F. Magner..... | Denver | 15.47 |
| Lyman A. Austin..... | Garfield | 43.41 |
| John E. Chapson..... | Archuleta | 46.00 |
| Leonard H. Eicholtz..... | Denver | 696.91 |
| M. Louise Sprague..... | Denver | 14.50 |
| Abraham Schlessinger..... | Denver | 174.44 |
| Charles J. Hughes..... | Denver | 15,068.04 |
| Bernard McCaffrey..... | Denver | 316.35 |
| Stephen D. Pratt..... | Denver | 27.31 |
| John S. Vanderlip..... | Denver | 669.70 |
| Victoria A. Bayles..... | Denver | 705.57 |
| J. Price Wetherill..... | Denver | 107.61 |
| Roxanna Buell..... | Denver | 143.23 |
| Frederick A. Guild..... | Denver | 299.80 |
| Martha J. Sumner..... | Denver | 31.12 |
| Frederick Kruse..... | Gilpin | 772.09 |
| George A. Currie..... | Mesa | 333.00 |
| Edwin N. Slocomb..... | Mesa | 37.36 |
| William B. Woodruff..... | Weld | (interest) .29 |
| George Zimmerman..... | Weld | (interest) 14.71 |
| J. M. G. Wadlin..... | Weld | 499.75 |
| Lizzie Schick..... | Weld | 105.41 |
| Engelbert Sauter..... | Weld | 45.41 |
| Mary C. Hill..... | Weld | 261.84 |
| Henry L. Flora..... | Fremont | 30.71 |
| Joseph A. Mesner..... | Jefferson | 17.99 |
| Richard Price..... | Arapahoe | 215.89 |
| Emmett Nuckolls..... | Pueblo | 613.91 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|--------------------------|------------------|----------|
| George E. Creswell..... | Pueblo | 914.54 |
| David S. Jones..... | Denver | 26.67 |
| Lena M. Litmer..... | Denver | 722.14 |
| Milton Robbins..... | Denver | 663.20 |
| R. C. McLaughlin..... | Denver | 502.19 |
| Emma C. Baldinger..... | Denver | 93.82 |
| Angeline Reynolds..... | Denver | 141.12 |
| Andrew M. Henderson..... | Denver | 70.66 |
| John C. Twombly..... | Denver | 31.19 |
| Sarah A. Fox..... | Denver | 46.75 |
| J. B. May..... | Denver | 475.64 |
| Harry Hall..... | El Paso | 2,009.36 |
| John W. Mahoney..... | El Paso | 88.20 |
| W. H. Allison..... | Boulder | 82.32 |
| John J. P. Odell..... | Boulder | 90.86 |
| Abram P. Hart..... | Boulder | 142.28 |
| John D. Hulett..... | Rio Blanco | 878.75 |
| Frank H. Kaub..... | Denver | 1,225.74 |
| Margaret B. Wilson..... | Denver | 18.54 |
| Theodore Roberts..... | Denver | 496.02 |
| William Cates..... | Denver | 41.89 |
| Charles P. Coane..... | Denver | 62.42 |
| Eva L. Gould..... | Denver | 2,882.70 |
| Sallie G. Price..... | Denver | 38.78 |
| Henry J. Smith..... | Denver | 57.75 |
| Cynthia O. Day..... | Boulder | 433.10 |
| Thomas Murphy..... | Denver | 42.00 |
| Andrew J. Little..... | Denver | 123.71 |
| Florence E. Gardner..... | Denver | 41.31 |
| J. E. Courtney..... | Denver | 548.73 |
| W. McClintock..... | Denver | 5,480.99 |
| J. W. Robbins..... | Denver | 1,740.65 |
| J. N. A. Griswold..... | Denver | 756.50 |
| Granville Malcom..... | Denver | 662.85 |
| William J. Dodd..... | Denver | 77.97 |
| John E. Alexandre..... | Denver | 41.21 |
| Matilda D. Brown..... | Denver | 77.51 |
| James H. Wykoff..... | Denver | 320.06 |
| Sarah J. Kenfield..... | Denver | 64.09 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|----------------------------|-------------------|-----------|
| C. P. Howard..... | Boulder | 963.03 |
| Henry Seifried..... | Clear Creek | 646.00 |
| Albert A. Pope..... | Pueblo | 2,923.09 |
| C. S. Green..... | Pueblo | 5,507.37 |
| M. R. Lancaster..... | Routt | 140.65 |
| W. H. Bibby..... | Denver | 73.48 |
| F. S. Sherburne..... | Denver | 159.62 |
| Nicholas Sheldon..... | Denver | 74.77 |
| Julia Morrison..... | Denver | 123.58 |
| R. D. Evans..... | Denver | 126.45 |
| F. D. Wight..... | Denver | 28,885.57 |
| Charles S. Smith..... | Denver | 54.62 |
| Cornelia B. Kip..... | Denver | 397.97 |
| George W. Brooks..... | Denver | 262.67 |
| Adolph Schinner..... | Denver | 5,755.91 |
| Mary P. G. Devereux..... | Denver | 4.73 |
| Eugenia U. L. Hallock..... | Denver | 49.87 |
| Sophia Braun..... | Denver | 682.52 |
| William P. Palmer..... | Denver | 2,168.99 |
| G. M. S. Baulvelt..... | Denver | 256.17 |
| Ida I. Bullis..... | Denver | 36.87 |
| W. W. Case..... | Denver | 628.64 |
| Clarence G. Wade..... | Denver | 25.45 |
| A. L. Norrie..... | Denver | 168.40 |
| C. E. Howard..... | Jackson | 88.97 |
| Jonothon H. Meeker..... | Denver | 712.36 |
| Benjamin Wey..... | Denver | 120.32 |
| Hoel H. Camp..... | Denver | 27.20 |
| Albert Smith..... | Denver | 839.60 |
| Gordon Norrie..... | Denver | 69.00 |
| Pierce N. Welsh..... | Denver | 202.16 |
| H. C. Snitcher..... | Denver | 88.91 |
| Josephine Wright..... | Denver | 58.18 |
| Charles L. Dean..... | Denver | 28.17 |
| Frances L. Preston..... | Denver | 40.88 |
| J. D. Hollingshead..... | Arapahoe | 507.66 |
| John Lee..... | Bent | 53.76 |
| William Deutsch..... | Denver | 3,325.87 |
| S. Mendelson..... | Denver | 68.07 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|---------------------------|------------------|----------|
| Orin B. Meyers..... | Denver | 448.37 |
| P. J. Frederick..... | Denver | 4,505.21 |
| J. H. Barry..... | Denver | 34.59 |
| Harriett W. Terry..... | Denver | 10.52 |
| J. J. Higginson..... | Denver | 294.75 |
| James Haire..... | Denver | 9.31 |
| Asa O. Fisher..... | Denver | 845.51 |
| E. H. Yarnall..... | Denver | 39.19 |
| Perry A. Kline..... | Gilpin | 20.49 |
| Gustave Ulyatt..... | Denver | 187.16 |
| George C. Lee..... | Denver | 1,266.88 |
| L. A. Curtice..... | Denver | 187.59 |
| J. H. Jacquelin..... | Denver | 40.05 |
| Susan E. M. Davis..... | Denver | 51.48 |
| John M. Lambert..... | Denver | 41.04 |
| Jennie R. Pool..... | Denver | 186.81 |
| Allan A. Wylie..... | Denver | 646.04 |
| James M. Clark..... | El Paso | 152.42 |
| Mary J. Coltman..... | Otero | 13.96 |
| Isaac C. Wyman..... | Mesa | 4,219.23 |
| George R. Williamson..... | Boulder | 2,925.52 |
| Michael White..... | Saguache | 295.10 |
| John B. Hunter..... | Denver | 81.86 |
| Charles S. Watkins..... | Denver | 282.64 |
| Carey K. Fleming..... | Denver | 185.93 |
| N. C. Barwise..... | Denver | 188.51 |
| Sarah J. Curtice..... | Denver | 676.20 |
| Frances A. Marsh..... | Denver | 122.33 |
| William B. Dana..... | Denver | 43.39 |
| William B. Walker..... | Denver | 39.48 |
| August Schenkel..... | Denver | 28.84 |
| Laura E. Beaty..... | Sedgwick | 520.69 |
| William D. Smith..... | Sedgwick | 73.46 |
| George Gilbert..... | Pueblo | 9.21 |
| E. W. Baxter..... | Pueblo | 126.17 |
| W. W. Draper..... | Pueblo | 1,008.29 |
| Elizabeth Henkle..... | Pueblo | 29.64 |
| Edward West..... | Las Animas | 7,293.81 |
| Valentine Froy..... | Denver | 131.70 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|---------------------------|----------------|-----------|
| Alice S. Colton..... | Denver | 46.94 |
| James B. Grant..... | Denver | 1,118.41 |
| Frances B. Wilson..... | Denver | 157.00 |
| Charles B. Kountze..... | Denver | 40,261.57 |
| Anne Reed..... | Denver | 53.68 |
| Francis D. Barlow..... | Denver | 114.01 |
| Emma E. Curtis..... | Denver | 313.47 |
| Sarah S. VanVchten..... | Denver | 83.79 |
| Catherine N. Miller..... | Denver | 883.60 |
| George K. Kinney..... | Denver | 12.26 |
| George Clark..... | Boulder | 203.23 |
| Henry Herman..... | Pueblo | 181.87 |
| R. L. Nardini..... | Pueblo | 31.49 |
| Robert A. Austin..... | Conejos | 1,131.21 |
| L. H. Jackson..... | Boulder | 453.72 |
| William S. Henderson..... | Boulder | 45.62 |
| Mary A. Kretchner..... | Pueblo | 241.14 |
| John Curley..... | Denver | 46.06 |
| John W. Curtiss..... | Denver | 273.68 |
| George W. Rue..... | Denver | 58.80 |
| Lizzie I. Lamont..... | Denver | 147.19 |
| Elizabeth W. Hyde..... | Denver | 116.58 |
| Andre E. Bertrand..... | Denver | 35.34 |
| Estelle V. Nettleton..... | Denver | 19.70 |
| Richard Rowe..... | Fremont | 38.51 |
| Robert Roberts..... | La Plata | 775.38 |
| Joseph Clark..... | La Plata | 562.02 |
| Lyman Robison..... | Fremont | 2,015.42 |
| W. F. White..... | Mesa | 338.35 |
| R. H. Whitley..... | Boulder | 884.31 |
| Jacob Seilgman..... | Chaffee | 468.91 |
| W. S. Cheeseman..... | Denver | 37,682.54 |
| Henry Dexter..... | Denver | 69.49 |
| Lavinia S. Carleton..... | Denver | 23.84 |
| Ellen Sherwood..... | Denver | 567.08 |
| Hans Oleson..... | Denver | 42.14 |
| Joseph F. Fay, Jr..... | Denver | 2,484.98 |
| Thomas J. Gaines..... | Denver | 23.37 |
| H. Wormington..... | Denver | 1,089.77 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|-----------------------------|------------------|----------|
| Mary W. M. Voght..... | Denver | 1,041.74 |
| Marie S. Campbell..... | Denver | 226.66 |
| Charles L. Hill..... | Denver | 1,141.84 |
| N. K. Huston..... | Arapahoe | 2,625.94 |
| James E. Smith..... | Pueblo | 122.05 |
| Jean Georges..... | Huerfano | 214.97 |
| A. G. Sherwin..... | Logan | 631.23 |
| George Jeffryes..... | Las Animas | 177.21 |
| Catherine C. Bell..... | Las Animas | 96.29 |
| C. M. Kershow..... | Denver | 522.41 |
| Francis G. King..... | Denver | 1,518.26 |
| Thomas Harvey..... | Denver | 181.13 |
| Charles D. Williams..... | Denver | 338.49 |
| Louis Demuth | Denver | 148.31 |
| Olive T. Currier..... | Denver | 1,188.22 |
| William Tannehill..... | Mesa | 141.22 |
| I. N. Bunting..... | Mesa | 74.11 |
| James Cash..... | La Plata | 184.96 |
| Margaret G. Wicks..... | Pueblo | 206.57 |
| Elias Cohn..... | Pitkin | 117.13 |
| Sarah H. Dort..... | Denver | 270.23 |
| Jane W. Rockwell..... | Denver | 89.70 |
| J. A. Snedaker..... | Denver | 2,756.96 |
| George W. Gildersleeve..... | Denver | 276.33 |
| Walter G. Reid..... | Denver | 809.24 |
| Swan Manson..... | Denver | 82.14 |
| Donald McKay..... | Denver | 37.53 |
| Laura C. Bullard..... | Denver | 268.57 |
| Susie E. Sheffield..... | Denver | 202.28 |
| Francis B. Field..... | Denver | 135.09 |
| Thomas B. Compton..... | Denver | 61.29 |
| Priscilla Buckingham..... | Boulder | 682.90 |
| Jasper Bruce..... | Huerfano | 19.73 |
| Annie Grimes..... | El Paso | 34.77 |
| Hannah M. Meeke..... | El Paso | 66.17 |
| John Aitkin..... | El Paso | 217.49 |
| A. B. Meservey..... | El Paso | 13.10 |
| Martha J. Douglas..... | El Paso | 517.86 |
| J. M. Wallace..... | El Paso | 21.27 |

INHERITANCE TAX COLLECTIONS—Continued

| ESTATE | COUNTY | AMOUNT |
|--------------------------|----------------|-----------|
| I. K. Boyesen..... | El Paso | 404.41 |
| Atherton Blight..... | El Paso | 214.61 |
| Patrick Mahoney..... | El Paso | 35.21 |
| Josephine T. Tutt..... | El Paso | 14,825.92 |
| J. E. Barron..... | Fremont | 115.80 |
| M. E. Barnes..... | Morgan | 123.02 |
| Eliza M. Curtis..... | Saguache | 90.78 |
| Williard S. Nichols..... | El Paso | 4,080.75 |
| John Wettstein..... | Phillips | 14.93 |
| George Yule | Garfield | 579.22 |
| Simon Menser..... | Lake | 56.55 |
| Dan Blaney..... | Lake | 102.61 |
| John Casey..... | Lake | 15.06 |
| Robert C. Boyd..... | Denver | 94.96 |
| Catherine McKann..... | Denver | 25.67 |
| Thomas S. Hayden..... | Denver | 7,748.90 |
| Channing Lilly..... | Denver | 20.94 |
| Gabriel D. Clark..... | Denver | 1,040.66 |
| Maria C. S. Reed..... | Denver | 307.54 |
| Silas Myles..... | Denver | 244.47 |
| John D. Smails..... | Denver | 1,684.76 |
| Maria Hermans..... | Denver | 372.84 |
| Walter B. Whitcomb..... | Denver | 64.16 |
| David W. Collins..... | Pueblo | 437.06 |
| Carl Bargfrede..... | Pueblo | 110.03 |
| John L. Church..... | Boulder | 1,124.10 |
| Lucy E. Budd..... | Boulder | 454.34 |
| W. H. Robey..... | El Paso | 1,724.63 |
| George T. Howland..... | Denver | 465.38 |
| Lucy W. Allen..... | Denver | 95.41 |
| Mathew C. D. Borden..... | Denver | 41.04 |
| Edward H. Leonard..... | Denver | 175.03 |
| Amy Josephine Lewis..... | Denver | 796.02 |
| Arthur Latham..... | Denver | 557.40 |
| C. L. Clark..... | El Paso | 134.44 |
| Clarinda Rex..... | La Plata | 221.83 |
| Asaph E. Mead..... | Weld | 1,988.08 |
| Henry Igo..... | Weld | 60.33 |

 Total

\$413,177.91

INHERITANCE TAX COLLECTIONS—Concluded

SUMMARY

| | | |
|---|--------------|------------------------------|
| Total estates appraised..... | 370 | |
| Total collections | \$413,177.91 | |
| Total outstanding tax..... | 38,454.87 | |
| ESTATES APPRAISED: | | |
| Foreign (non-resident holders of Colorado stocks, bonds, and other securities)—eighty-eight estates..... | 29,450.23 | |
| First District | 304,226.83 | |
| Second District | 60,480.21 | |
| Third District | 19,020.64 | |
| | | \$413,177.91 |
| TAX COLLECTED APPLIED TO REVENUE OF: | | |
| 1905 | \$ 824.80 | |
| 1906 | 4,589.37 | |
| 1907 | 38,460.40 | |
| 1908 | 217.41 | |
| 1909 | 13,719.11 | |
| 1910 | 147,724.95 | |
| 1911 | 157,313.16 | |
| 1912 | 50,298.71 | |
| | | \$413,147.91 |
| APPRAISERS' FEES: | | |
| Cyrus Strong estate..... | \$ 9.00 | |
| Robert C. Greenlee estate..... | 9.00 | |
| John Blackie estate..... | 12.00 | |
| | | 30.00 |
| | | \$413,177.91 \$413,177.91 |

OUTSTANDING TAX

November 30, 1912

| ESTATE | COUNTY | AMOUNT |
|-------------------------|----------------|-------------|
| Miers Fischer | Adams | \$ 5,565.08 |
| George S. Carey..... | Adams | 1,821.30 |
| Mary K. Wheeler..... | Boulder | 19.52 |
| Will H. Mill..... | Boulder | 291.46 |
| Charles Ambrook..... | Boulder | 237.53 |
| Adolph Heersink..... | Conejos | 59.84 |
| Henrich Bachus..... | Conejos | 130.59 |
| William Knuth..... | Custer | 128.32 |
| Mary A. Horner..... | Denver | 202.38 |
| Rufus Clark..... | Denver | 7,589.35 |
| H. W. Roper..... | Denver | 317.06 |
| Lena Rosenweig..... | Denver | 15.00 |
| George H. Fernald..... | Denver | 349.58 |
| Martha K. Britton..... | Denver | 722.97 |
| Hugh Butler..... | Denver | 532.44 |
| Emma McCourt..... | Denver | 1,018.60 |
| James W. Hampton..... | Denver | 80.07 |
| Sophia S. Martin..... | Denver | 60.80 |
| Delia R. Carr..... | Denver | 155.60 |
| Harold H. Ogden..... | Denver | 24.13 |
| John L. Stearns..... | Denver | 416.85 |
| Leon Lefevre..... | Denver | 782.37 |
| Isaac Gutshall..... | Denver | 161.97 |
| Edward McGill..... | Dolores | 204.90 |
| Anna Talpey..... | El Paso | 15.00 |
| Francis B. Hill..... | El Paso | 3,315.42 |
| J. C. Woodsbury..... | El Paso | 719.80 |
| Robert Chase..... | Fremont | 47.55 |
| Alfred Salmon..... | Fremont | 176.68 |
| Thomas Walters..... | Fremont | 67.86 |
| John Meeney..... | Garfield | 38.10 |
| Robert S. Ferguson..... | Garfield | 671.62 |
| Daniel Healy..... | Lake | 143.23 |
| George C. Carson..... | La Plata | 453.35 |
| Wellington Hibbard..... | Larimer | 93.84 |
| Mary A. Gardner..... | Logan | 484.42 |
| Joseph S. Solseth..... | Otero | 260.32 |

OUTSTANDING TAX—Continued

| ESTATE | COUNTY | AMOUNT |
|----------------------------|------------------|--------------|
| George W. Swink..... | Otero | 10,114.49 |
| Phillipine S. Donegan..... | Pueblo | 162.84 |
| A. J. Younker..... | Rio Blanco | 453.30 |
| J. M. Gilbert..... | Sedgwick | 72.00 |
| John W. Trites..... | Saguache | 277.34 |
| Total | | \$ 38,454.87 |

SUMMARY OF OUTSTANDING TAX

| | |
|---------------------------------------|--------------|
| Outstanding tax, First District..... | \$ 20,371.97 |
| Outstanding tax, Second District..... | 16,228.14 |
| Outstanding tax, Third District..... | 1,854.74 |
| \$ 38,454.87 | |

OUTSTANDING TAX APPLICABLE TO REVENUE OF:

| | |
|--------------|-----------|
| 1903 | \$ 719.80 |
| 1908 | 7,386.38 |
| 1909 | 727.73 |
| 1910 | 19,300.25 |
| 1911 | 6,423.76 |
| 1912 | 3,896.79 |
| Total | |
| \$ 38,454.87 | |

DURING THE PERIOD WAIVERS WERE ISSUED IN:

| | |
|----------------------------|-----|
| Domestic estates | 572 |
| Foreign estates | 314 |
| Total waivers issued | |
| 886 | |

RECAPITULATION

Total receipts, including transfers.....\$413,700.50

DISBURSEMENTS:

| | |
|---|--------------|
| Transferred, in 1911, to General Revenue..... | \$181,959.28 |
| Transferred, in 1912, to General Revenue..... | 217,315.48 |
| Appraisers' salaries | 11,744.35 |
| Appraisers' expenses | 1,743.68 |
| Refund, C. E. Howard estate..... | 88.97 |

FEEES TO SPECIAL APPRAISERS AND EXPERT
WITNESSES IN THE ESTATES OF:

| | |
|--------------------------|---------|
| *Cyrus Strong | \$ 9.00 |
| *Robert E. Greenlee..... | 9.00 |
| *John Blackie..... | 12.00 |
| C. B. Kountz..... | 105.00 |
| John Terry | 150.00 |
| H. D. McAlister..... | 14.90 |
| Isaac Wyman | 25.00 |
| | 324.90 |
| Balance on hand..... | 523.84 |

\$413,700.50 \$413,700.50

* Paid by Treasurer of Denver County.

License Department

OFFICE OF THE STATE TREASURER
CAPITOL BUILDING

TO THE HONORABLE STATE TREASURER ROODY KENEHAN :

REPORT OF THE LICENSE DEPARTMENT.

For the Period of 1911 and 1912.

There seems to be a disposition on the part of some liquor dealers to avoid paying the state tax or to be given an indefinite time to pay the same.

One of the greatest difficulties the inspectors have to contend with is to get a case into court, as a case of this nature is entirely in the hands of the district attorneys, therefore, it is a slow process of collection, when they do not want to pay the tax. When a case has been brought into court the inspector has never failed to be able to furnish the necessary proof to convict the guilty persons. We, therefore, recommend a more direct manner of prosecution.

We have endeavored to collect a license from druggists doing business in local option or dry territory. They have refused to pay a state license, in some instances, therefore, it became necessary to make a test case of this part of the Revenue Law; Mr. Clayton, a druggist, doing business in Denver, took the case to the District Court; the court upheld the law and the Supreme Court of Colorado upheld the decision of the lower court.

The collection of these licenses has increased the receipts of the department materially.

The amendment covering the fee of \$2.50 for the transfer of a liquor license from one party to another has been of great benefit to this department.

Through the close observance of the inspectors, while in the different cities and towns of the State, we have received numerous transfer fees that would not otherwise have been paid. The transfer law has enabled the clerk to keep a more complete record of the different parties going out of business.

The United States Government has a better opportunity of collecting their license tax, owing to the United States law governing licenses, which places a penalty of 50% increase on the license if not paid at the time of expiration. This enables the United States inspectors to collect licenses more promptly than state inspectors, as in some cases they have many difficulties to contend with.

The receipts of the department have been increased far in excess of any other period, since the adoption of the local option law in this State. I give as a reason for this increase the efficient standard of the license inspectors and the faithful performance of their duties.

Yours respectfully,

THOMAS B. KENEHAN,
License Clerk.

Following is a letter from the Attorney General's office :

ATTORNEY GENERAL'S OFFICE

DENVER, COLORADO, DECEMBER 30, 1912.

HONORABLE ROADY KENEHAN,
STATE TREASURER,
DENVER, COLORADO.

DEAR SIR: In response to your request with reference to the proceedings relating to the payment of the State Liquor License as provided by Chapter 166 of the Session Laws of 1911, page 499, I beg leave to say that a question arose under this act as to whether or not such a State Liquor License was required of drug stores operating in anti-saloon territory and selling liquor only upon prescription and for medicinal purposes.

It was contended by the Druggists' Association that those drug stores operating in anti-saloon territory and selling liquor only upon the prescription of a physician and for medicinal purposes were immune from the payment of this tax.

Soon after the passage of the law you requested an opinion upon this point and we advised you that all druggists who sold liquor, irrespective of their location, or for what purposes the liquor was sold, were subject to the tax.

A druggist in Denver named Clayton refused to pay the tax, and it was agreed that proceedings should be brought against him which should be a test case. Suit was accordingly brought in the District Court of Denver county, where a decision was rendered in favor of the contention of this office.

From the District Court Mr. Clayton took the case to our Supreme Court and this office represented the People in that court. We had the case advanced upon the docket and heard immediately upon submitted briefs and oral arguments. A decision was handed down which is now reported under the name of *The People vs. Clayton*, in 123 Pac. Rep., 662, in which it was held by the unanimous decision of the court, that under the act above referred to, pharmacists desiring to make sales of liquor even for medicinal purposes and on prescriptions, in anti-saloon territory, must procure a State license.

Thus the question has been definitely set at rest and there can be no further contention in the future as to the liability of all parties who sell liquor to procure a State Liquor License.

Very sincerely yours,

BENJAMIN GRIFFITH,
Attorney General.

REPORT OF STATE LIQUOR LICENSE DEPARTMENT

From December 1, 1910, to December 1, 1911.

| | |
|---|-------------|
| Number of licenses issued from December 1, 1910, to December 1, 1911..... | 2,384 |
| Number of licenses canceled from December 1, 1910, to December 1, 1911..... | 7 |
| Amount received from 2,384 licenses..... | \$59,600.00 |
| Amount refunded from 7 licenses..... | 175.00 |

| | |
|---|-------------|
| Net amount received from licenses issued..... | \$59,425.00 |
| Amount received from 155 transfers of licenses..... | 387.50 |
| License fees received from county clerks..... | 938.50 |
| Detective license fees received..... | 300.00 |
| Total amount received by license department.... | \$61,051.00 |

SALARIES AND EXPENSES OF LIQUOR LICENSE DEPARTMENT.

| | |
|---|-------------|
| Appropriation for salaries..... | \$ 9,000.00 |
| L. W. Keil..... | \$ 200.00 |
| Leon La Coste..... | 200.00 |
| W. C. Reid..... | 1,387.50 |
| J. U. Vigil..... | 1,387.50 |
| C. A. St. Clair..... | 1,387.50 |
| M. E. Fuller..... | 750.00 |
| J. K. Monahan..... | 250.00 |
| Thomas B. Kenehan..... | 875.00 |
| | 6,187.50 |
| Balance | \$ 2,812.50 |
| Appropriation for traveling expenses..... | \$ 3,000.00 |
| W. C. Reid..... | \$ 290.82 |
| C. A. St. Clair..... | 234.90 |
| J. U. Vigil..... | 313.57 |
| M. E. Fuller..... | 197.73 |
| | 1,037.02 |
| Balance | 1,962.98 |
| Total balance unused of appropriation of \$12,000.00 | \$ 4,775.48 |

NUMBER OF LICENSES ISSUED IN THE DIFFERENT COUNTIES.

| County. | No. of Licenses | |
|-------------------|-----------------|-----------|
| | Issued. | Amount. |
| Arapahoe | 22 | \$ 550.00 |
| Adams | 16 | 400.00 |
| Archuleta | 5 | 125.00 |
| Baca | 1 | 25.00 |
| Bent | 4 | 100.00 |
| Boulder | 42 | 1,050.00 |
| Chaffee | 49 | 1,225.00 |
| Cheyenne | 5 | 125.00 |
| Clear Creek | 27 | 675.00 |
| Costilla | 2 | 50.00 |
| Custer | 10 | 250.00 |
| Conejos | 29 | 725.00 |
| Crowley | 8 | 200.00 |
| Delta | 5 | 125.00 |
| Denver | 794 | 19,850.00 |
| Dolores | 5 | 125.00 |
| Douglas | 7 | 175.00 |
| Eagle | 18 | 450.00 |
| Elbert | 7 | 175.00 |
| El Paso | 63 | 1,875.00 |
| Fremont | 55 | 1,375.00 |
| Garfield | 54 | 1,350.00 |
| Gilpin | 30 | 750.00 |
| Grand | 20 | 500.00 |
| Gunnison | 40 | 1,000.00 |
| Huerfano | 66 | 1,650.00 |
| Hinsdale | 5 | 125.00 |
| Jackson | 3 | 75.00 |
| Jefferson | 23 | 575.00 |
| Kiowa | 5 | 125.00 |
| Kit Carson | 3 | 75.00 |
| Lake | 95 | 2,375.00 |
| Larimer | 17 | 425.00 |
| La Plata | 37 | 925.00 |
| Las Animas | 210 | 5,250.00 |
| Lincoln | 7 | 175.00 |
| Mineral | 12 | 300.00 |

NUMBER LICENSES ISSUED IN THE DIFFERENT COUNTIES—Concluded

| County. | No. of Licenses | |
|------------------|-----------------|-------------|
| | Issued. | Amount. |
| Mesa | 14 | 250.00 |
| Moffat | 2 | 50.00 |
| Montezuma | 7 | 175.00 |
| Montrose | 7 | 175.00 |
| Morgan | 3 | 75.00 |
| Otero | 14 | 350.00 |
| Ouray | 31 | 775.00 |
| Park | 9 | 225.00 |
| Phillips | 1 | 25.00 |
| Pitkin | 24 | 600.00 |
| Prowers | 11 | 275.00 |
| Pueblo | 186 | 4,650.00 |
| Rio Blanco | 6 | 150.00 |
| Routt | 24 | 600.00 |
| Rio Grande | 10 | 250.00 |
| San Miguel | 49 | 1,225.00 |
| Saguache | 17 | 425.00 |
| San Juan | 42 | 1,050.00 |
| Sedgwick | 1 | 25.00 |
| Summit | 19 | 475.00 |
| Teller | 80 | 2,000.00 |
| Weld | 20 | 500.00 |
| Yuma | 6 | 150.00 |
| Total | 2,384 | \$59,600.00 |

There are no state licenses in Washington and Logan counties.

NUMBER OF LICENSES COLLECTED IN EACH INSPECTOR'S DISTRICT.

| | |
|----------------------|-------|
| W. C. Reid | 992 |
| C. A. St. Clair..... | 429 |
| M. E. Fuller | 582 |
| J. U. Vigil | 381 |
| Total | 2,384 |

REPORT OF STATE LIQUOR LICENSE DEPARTMENT
 From December 1, 1911, to December 1, 1912.

| | | |
|--|-------|-------------|
| Number of licenses issued from December 1, 1911, to | | |
| December 1, 1912..... | 2,252 | \$56,300.00 |
| Number of licenses cancelled during 1912, and fees re- | | |
| funded | 3 | 75.00 |
| <hr/> | | |
| Net amount received..... | | \$56,225.00 |
| Amount received from 235 transfers..... | | 587.50 |
| License fees received from county clerks..... | | 613.00 |
| Detective license fees 8, at \$100 each..... | | 800.00 |
| <hr/> | | |
| Total amount received by license department..... | | \$58,225.50 |

Until the amendment to section 19 of the Revenue Law and the decision of the Supreme Court on the question of collection of licenses from drug stores doing business in dry territory, the department had been conducted under the old law. The report for the year 1912 contains a more detailed statement of the license department.

LICENSES ISSUED IN EACH COUNTY.
 From December 1, 1911, to December 1, 1912.

| County | Drug Rooming | | | | No. of Licenses | Amount |
|------------------|--------------|--------|--------|-------------|-----------------|-----------|
| | Saloons | Stores | Houses | Clubs | | |
| Arapahoe | 12 | 5 | .. | 5 | 22 | \$ 550.00 |
| Adams | 10 | 2 | .. | .. | 12 | 300.00 |
| Archuleta | 6 | .. | .. | .. | 6 | 150.00 |
| Baca | .. | 1 | .. | .. | 1 | 25.00 |
| Bent | .. | 3 | .. | 1 | 4 | 100.00 |
| Boulder | 21 | 13 | .. | 4 | 38 | 950.00 |
| Chaffee | 27 | 5 | 3 | 7 | 42 | 1,050.00 |
| Cheyenne | 4 | .. | .. | .. | 4 | 100.00 |
| Clear Creek..... | 19 | 4 | 2 | 1 | 26 | 650.00 |
| Costilla | .. | 2 | .. | .. | 2 | 50.00 |
| Custer | 5 | 2 | .. | .. | 7 | 175.00 |
| Conejos | 17 | 6 | 2 | 2 | 27 | 675.00 |
| Crowley | 3 | 5 | .. | 1 | 9 | 225.00 |
| Delta | .. | 6 | .. | 1 | 7 | 175.00 |
| Denver | 491 | 150 | 47 | 73-26 cafes | 787 | 19,675.00 |

LICENSES ISSUED IN EACH COUNTY—Continued.

| County | Drug Rooming | | | | No. of Licenses | Amount |
|-----------------|--------------|--------|--------|---------------|--------------------|----------|
| | Saloons | Stores | Houses | Clubs Etc. | | |
| Dolores | 2 | 1 | .. | 3 | 6 | 150.00 |
| Douglas | 4 | 1 | .. | 2 | 7 | 175.00 |
| Eagle | 11 | 1 | 1 | 3 | 16 | 400.00 |
| Elbert | 5 | .. | .. | .. | 5 | 125.00 |
| El Paso..... | 15 | 30 | 4 | 17 | 66 | 1,650.00 |
| Fremont | 29 | 10 | 1 | 8 | 48 | 1,200.00 |
| Garfield | 35 | 7 | 4 | 3 | 49 | 1,225.00 |
| Gilpin | 20 | 1 | 1 | 8 | 30 | 750.00 |
| Grand | 13 | 4 | .. | .. | 17 | 425.00 |
| Gunnison | 28 | 2 | 5 | 5 | 40 | 1,000.00 |
| Huerfano | 42 | 2 | 4 | 12 | 60 | 1,500.00 |
| Jackson | 3 | .. | .. | .. | 3 | 75.00 |
| Jefferson | 13 | 5 | .. | 4 | 22 | 550.00 |
| Kiowa | .. | .. | .. | 6 | 6 | 150.00 |
| Kit Carson..... | 2 | 1 | .. | .. | 3 | 75.00 |
| Hinsdale | 2 | 1 | .. | 2 | 5 | 125.00 |
| Lake | 69 | 6 | .. | 8 | 83 | 2,075.00 |
| Larimer | .. | 6 | .. | 3 | 9 | 225.00 |
| La Plata..... | 25 | 4 | 1 | 6 | 36 | 900.00 |
| Las Animas..... | 161 | 8 | 12 | 20 | 201 | 5,025.00 |
| Logan ..... | .. | .. | .. | .. | .. | ..... |
| Lincoln | 6 | 1 | .. | .. | 7 | 175.00 |
| Mineral | 5 | 2 | .. | 3 | 10 | 250.00 |
| Mesa | .. | 8 | .. | 2 | 10 | 250.00 |
| Moffat | 3 | 1 | .. | .. | 4 | 100.00 |
| Montezuma | 2 | 6 | .. | 3 | 11 | 275.00 |
| Montrose | .. | 4 | .. | 2 | 6 | 150.00 |
| Morgan | .. | 1 | .. | 4 | 5 | 125.00 |
| Otero | .. | 10 | .. | 1 | 11 | 275.00 |
| Ouray | 19 | 2 | 4 | 2 | 27 | 675.00 |
| Park | 8 | .. | 1 | .. | 9 | 225.00 |
| Phillips ..... | .. | .. | .. | .. | .. | ..... |
| Pitkin | 16 | 2 | 1 | 4 | 23 | 575.00 |
| Prowers | 3 | 4 | .. | 2 | 9 | 225.00 |
| Pueblo | 101 | 25 | 1 | 28 | 155 | 3,875.00 |
| Rio Blanco..... | 4 | 2 | .. | .. | 6 | 150.00 |
| Routt | 16 | 5 | 2 | 2 | 25 | 625.00 |
| Rio Grande..... | 3 | 5 | .. | 2 | 10 | 250.00 |

LICENSES ISSUED IN EACH COUNTY—Concluded.

| County | Drug Rooming | | | | No. of Licenses | Amount |
|--------------------|--------------|------------|------------|------------|-----------------|--------------------|
| | Saloons | Stores | Houses | Clubs | | |
| San Miguel..... | 35 | 5 | .. | 10 | 50 | 1,250.00 |
| Saguache | 10 | 5 | .. | 1 | 16 | 400.00 |
| San Juan..... | 35 | 2 | .. | 1 | 38 | 950.00 |
| Sedgwick ..... | .. | .. | .. | .. | .. | ..... |
| Summit | 15 | 1 | 3 | .. | 19 | 475.00 |
| Teller | 49 | 8 | 7 | 7 | 71 | 1,775.00 |
| Weld | 11 | 3 | .. | 3 | 17 | 425.00 |
| Washington ..... | .. | .. | .. | .. | .. | ..... |
| Yuma | 3 | 4 | .. | .. | 7 | 175.00 |
| Total | 1,438 | 400 | 106 | 282 | 2,252 | \$56,300.00 |

Twenty-six cafe licenses in Denver county included in total.

| | |
|--|-------|
| Licenses issued in W. C. Reid's district..... | 1,063 |
| Licenses issued in M. E. Fuller's district..... | 502 |
| Licenses issued in J. U. Vigil's district..... | 357 |
| Licenses issued in C. A. St. Clair's district..... | 330 |

SALARIES AND EXPENSES OF LIQUOR LICENSE DEPARTMENT.

December 1, 1911 to December 1, 1912.

| | |
|---|-----------------|
| Appropriation for salaries..... | \$ 9,000.00 |
| W. C. Reid..... | \$ 1,500.00 |
| C. A. St. Clair..... | 1,500.00 |
| M. E. Fuller..... | 1,500.00 |
| J. U. Vigil..... | 1,500.00 |
| Thomas B. Kenehan..... | 1,500.00 |
| | <u>7,500.00</u> |
| Balance | \$ 1,500.00 |
| Appropriation for traveling expenses..... | \$ 3,000.00 |
| W. C. Reid..... | \$ 492.85 |
| C. A. St. Clair..... | 349.05 |
| J. U. Vigil..... | 429.52 |
| M. E. Fuller..... | 316.80 |
| | <u>1,588.22</u> |
| Amount expended | 1,588.22 |
| Balance | 1,411.78 |
| Unexpended balance | \$ 2,911.78 |

BIENNIAL REPORT

1911 and 1912.

| | |
|---|--------------|
| Appropriation for salaries for the period..... | \$ 18,000.00 |
| Amount paid out for salaries during the period..... | 13,687.50 |
| | <hr/> |
| Balance | \$ 4,312.50 |
| Appropriation for expenses for the period..... | \$ 6,000.00 |
| Amount paid out for expenses during the period..... | 2,625.24 |
| | <hr/> |
| Balance | 3,374.76 |
| | <hr/> |
| Unexpended balance for the period..... | \$ 7,687.26 |

REPORT OF STATE LIQUOR LICENSE DEPARTMENT.

From December 1, 1910 to December 1, 1912.

| | | |
|--|------|--------------|
| Number of licenses issued from December 1, 1910 to December | | |
| 1, 1912 | 4636 | \$115,900.00 |
| Number of licenses cancelled from December 1, 1910 to December | | |
| 1, 1912 | 10 | 250.00 |
| | | <hr/> |
| | | \$115,650.00 |
| Amount received from 390 transfers..... | | 975.00 |
| License fees received from county clerks..... | | 1,551.50 |
| Detective license fees..... | 11 | 1,100.00 |
| | | <hr/> |
| Total amount received from License Department, 1911-1912.... | | \$119,276.50 |
| Licenses collected in W. C. Reid's district, 1911-1912..... | | 2,055 |
| Licenses collected in M. E. Fuller's district, 1911-1912..... | | 1,084 |
| Licenses collected in J. U. Vigil's district, 1911-1912..... | | 738 |
| Licenses collected in C. A. St. Clair's district, 1911-1912..... | | 759 |

STATEMENT SHOWING FLOATING DEBT OF STATE,
NOVEMBER 30, 1912.

Outstanding Interest-Bearing Warrants—

| | |
|--|---------------|
| Warrant issue 1887 to 1910, inclusive..... | \$ 872,979.02 |
| Warrant issue of 1911..... | 52,343.33 |
| Warrant issue of 1912..... | 1,024,957.64 |
| Outstanding Capitol Building Warrants..... | 59,669.19 |
| Outstanding interest-bearing certificates of indebted- ness and interest on same..... | 19,600.00 |
| Estimated interest on outstanding warrants..... | 1,115,000.00 |
| Unpaid appropriation Colfax Viaduct..... | 50,000.00 |
| Interest on Funding Bonds, Series 1910..... | 126,000.00 |

| | |
|--|----------------|
| Gross floating debt..... | \$3,320,549.18 |
| Bonded indebtedness, Leadville riots..... | 223,000.00 |
| Insurrection bonded indebtedness, Series 1909..... | 921,400.00 |

| | |
|---|----------------|
| Gross floating and bonded indebtedness of State.. | \$4,464,949.18 |
| Less assets of State | 1,574,404.67 |
| Net floating and bonded indebtedness of State.... | \$2,890,544.51 |

ASSETS, NOVEMBER 30, 1912.

Cash in Treasury—

| | |
|---|---------------|
| General revenue, 1910 | \$ 114,208.00 |
| General revenue, 1911 | 35,306.33 |
| General revenue, 1912 | 173,659.54 |
| General revenue, 1913 | 1,075.53 |
| Capitol Building | 14,942.48 |
| Interest on Funding Bonds, Series 1910..... | 124,497.34 |

Cash in treasury for above funds..... \$ 463,689.23

Uncollected revenue as follows—

| | |
|--|---------------|
| General revenue, 1911 and prior..... | \$ 378,219.45 |
| General revenue, 1912 | 764,414.38 |
| Capitol Building Tax, 1911, and prior..... | 22,833.83 |
| Capitol Building Tax, 1912 | 210,837.55 |
| Capitol Building sinking fund..... | 15,873.93 |
| Casual deficiency bond sinking fund, 1911, and prior.. | 3,052.83 |
| Insurrection bond sinking fund, 1911, and prior..... | 2,195.02 |

Total gross uncollected tax..... \$1,397,426.99

Deduct as follows—

| | |
|--|---------------|
| Less 80 per cent revenue, 1911, and prior, uncol- lectible | \$ 302,575.56 |
| Less 5 per cent revenue, 1912, uncollectible..... | 38,220.72 |
| Less 50 per cent Capitol Building tax, 1911, and prior, uncollectible | 11,416.91 |
| Less 5 per cent Capitol Building tax, 1912, uncol- lectible | 10,541.88 |
| Less 90 per cent Capitol Building bonds, sinking fund, uncollectible | 14,286.54 |
| Less 50 per cent Casual Deficiency Bonds, sinking fund, 1911, and prior, uncollectible..... | 1,576.42 |
| Less 50 per cent Insurrection Bonds, sinking fund, 1911, and prior, uncollectible..... | 1,097.51 |

Total uncollectible

\$ 379,715.54

\$1,017,711.45

Miscellaneous items due State.....

93,003.99

Total assets of State

\$1,574,404.67

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