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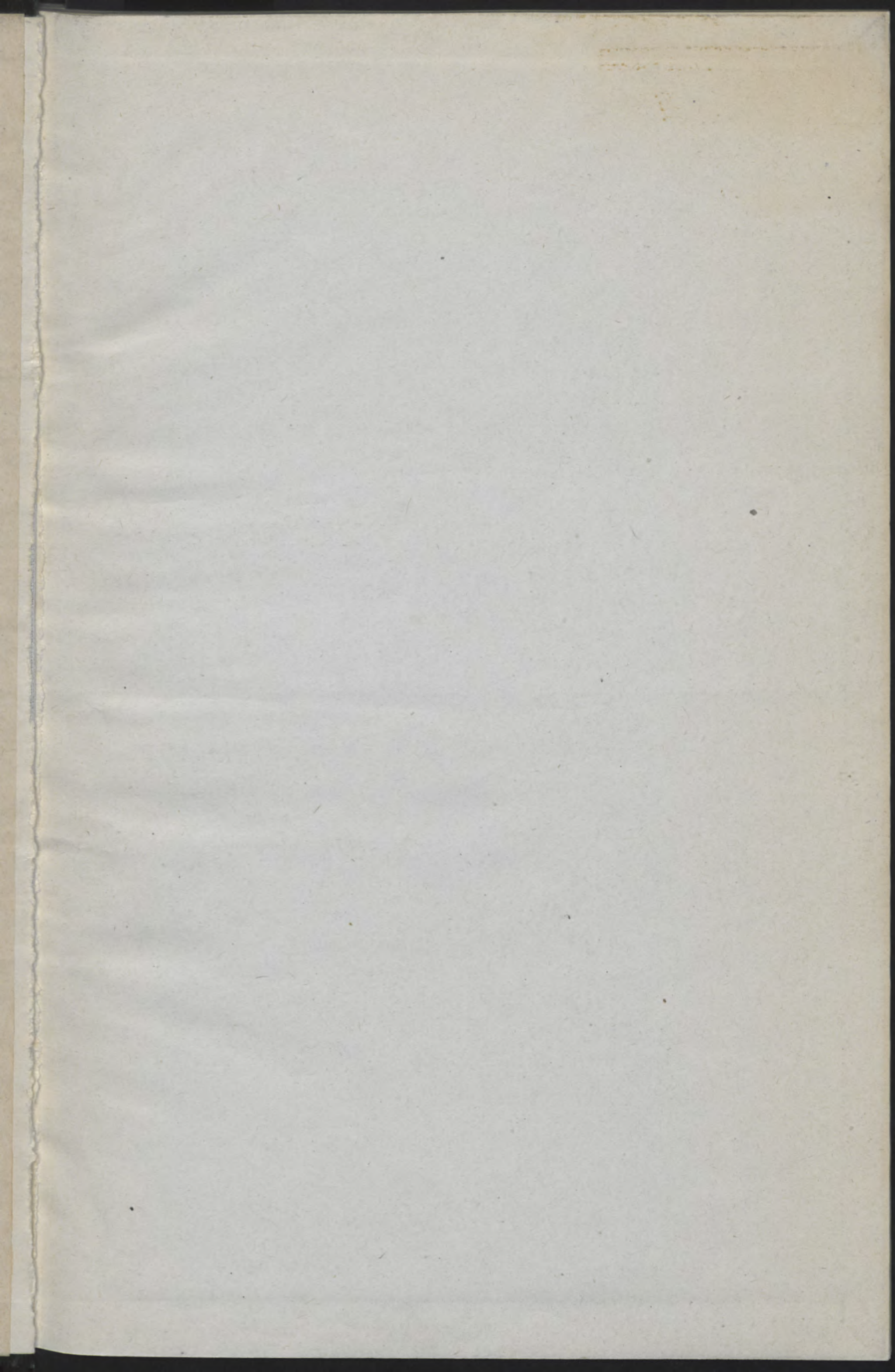
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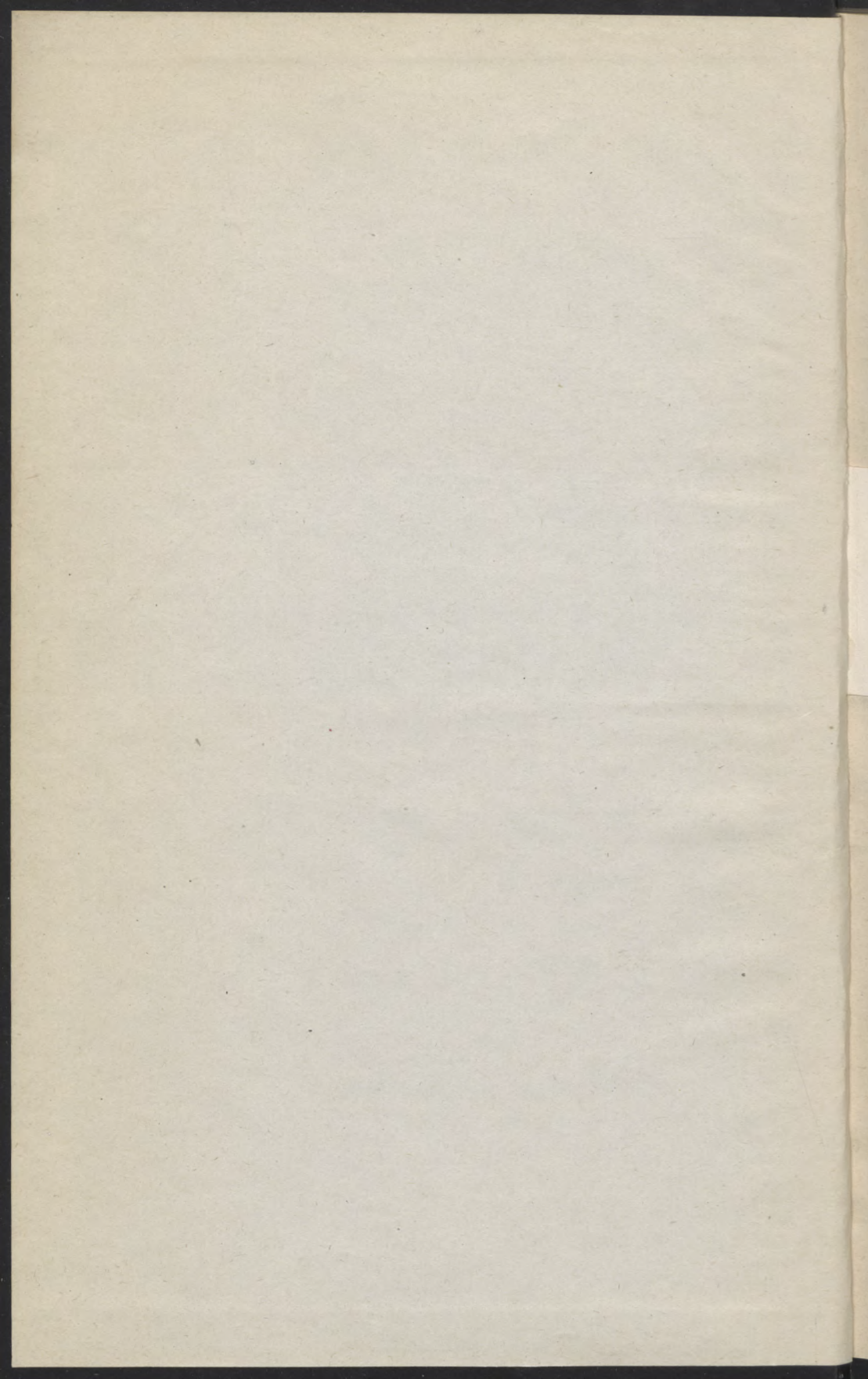
REPORT OF
STATE TREASURER
COLORADO

1913-1914

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BIENNIAL REPORT

OF

M. A. LEDDY

TREASURER OF STATE OF COLORADO

Compliments of

M. A. LEDDY

Treasurer State of Colorado

DOCUMENTS DIVISION



To the Governor and
Members of the Legislature

DENVER, COLORADO
THE SMITH-BROOKS PRINTING COMPANY, STATE PRINTERS
1914

BIENNIAL REPORT
OF
M. A. LEDDY

TREASURER OF
STATE OF COLORADO

For the Two Fiscal Years Ending
November 30, 1914

DENVER PUBLIC LIBRARY
DOCUMENTS DIVISION



To the Governor and
Members of the Legislature

DENVER, COLORADO
THE SMITH-BROOKS PRINTING COMPANY, STATE PRINTERS
1914

To the Governor

STATE TREASURER'S OFFICE,
DENVER, COLORADO, December 1, 1914.

HONORABLE ELIAS M. AMMONS,
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, 1912, and ending November 30, 1914; also the report of the Liquor License Department.

Very respectfully,

M. A. LEDDY,
State Treasurer.

To the Members of the Legislature

STATE TREASURER'S OFFICE,

DENVER, COLORADO, December 1, 1914.

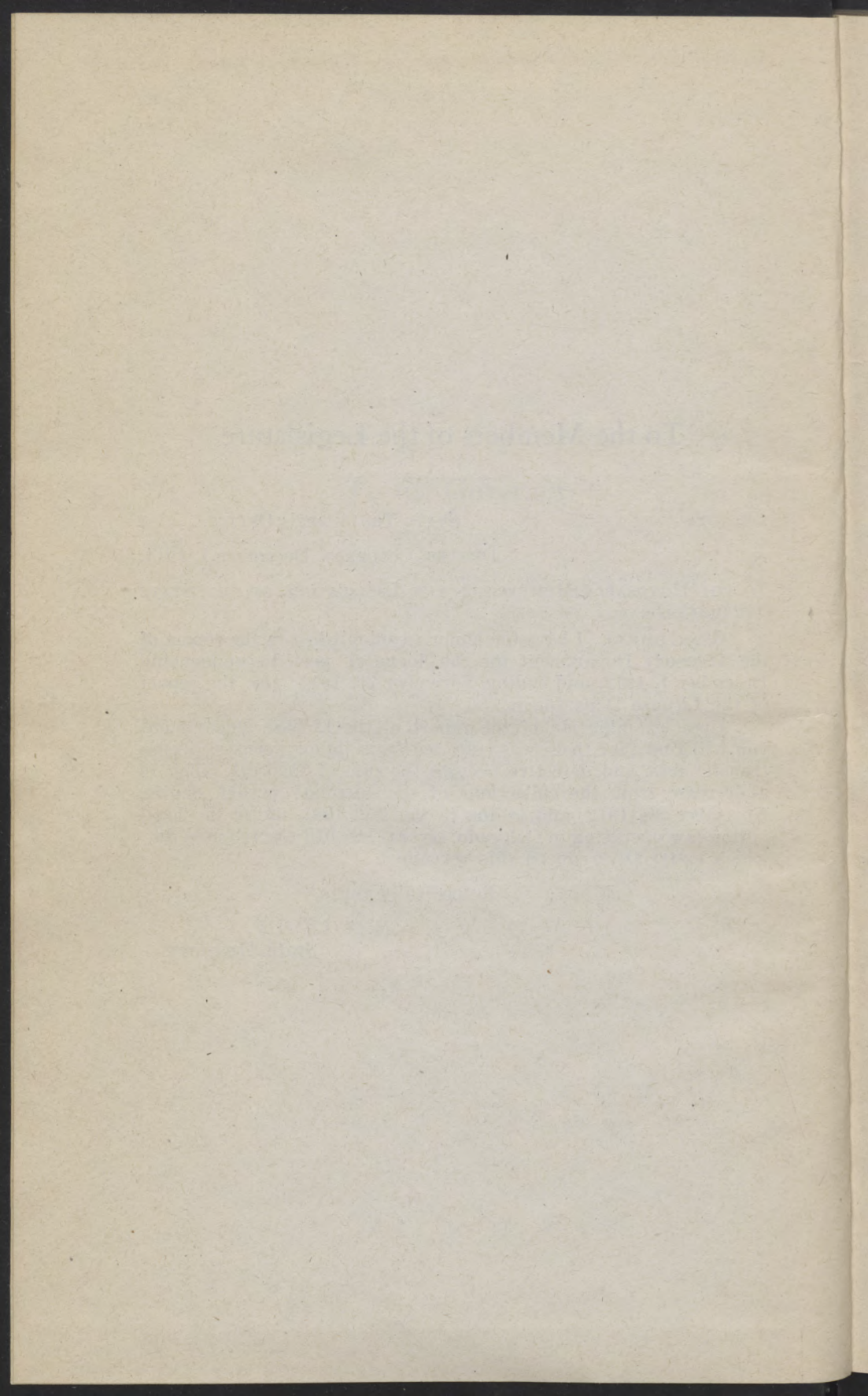
TO THE HONORABLE MEMBERS OF THE LEGISLATURE OF THE STATE
OF COLORADO.

GENTLEMEN: I have the honor to submit to you the report of the Treasury Department for the biennial period commencing December 1, 1912, and ending November 30, 1914; also the report of the License Department.

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 \$106,791. This is a decrease from the collections of the biennial period ending November 30, 1912, and is due to the fact that, under the local option law operating in Colorado, several localities were voted dry, which materially reduced this revenue.

Respectfully yours,

M. A. LEDDY,
State Treasurer.



BIENNIAL REPORT

OF THE

TREASURER OF

STATE OF COLORADO

INTEREST ON STATE FUNDS

Interest on state funds, all of which is turned into the revenues of the state, for the biennial period ending November 30, 1914, amounted to \$100,943.90. This is exactly \$12,874.02 more than the interest earned by any Treasurer of the State of Colorado for a corresponding length of time. A tabulated statement of interest earned in the several biennial periods running from the year 1901 up to the present is indicated below:

Bennial Period	Under the Direction of State Treasurer	Amount of Interest Earned
1901-1902	Jas. N. Chipley.....	\$ 29,670.58
1903-1904	Whitney Newton	42,354.46
1905-1906	John A. Holmberg.....	51,980.03
1907-1908	Alfred E. Bent.....	65,237.98
1909-1910	W. J. Galligan.....	84,697.32
1911-1912	Roady Kenehan	88,069.88
1913-1914	M. A. Leddy.....	100,943.90

PUBLIC SCHOOL PERMANENT FUND

This fund on November 30, 1914, aggregated \$3,058,519.56, which was invested as follows:

In state warrants drawing 4 per cent interest.....	\$ 975,985.39	
In State of Colorado bonds, drawing 3 per cent interest..	463,500.00	
These bonds were issued in 1910, in exchange for certificates of indebtedness, at face value, which were made a part of the investment of this fund years ago.		
In State of Colorado bonds, purchased on a 4 per cent interest-bearing basis	1,113,954.82	
In cash deposited in ninety-four banks throughout the State of Colorado on a 3 per cent interest-bearing basis	505,079.35	
Total.....		\$3,058,519.56

Owing to the crusade instituted by Mr. Hoggatt, Register of the State Land Board in reference to this fund, I think it advisable to enter into the matter of its investment at some length.

The legislature, in enacting the law, passed in 1905, clearly intended that such of this fund as could not be invested in Colorado state bonds and warrants should be loaned on unincumbered real estate at an interest rate of 6 per cent. I am entirely in accord with the theoretical operation of this law, and feel sure that, with certain legislative corrections, the law may be made operative, effecting a very considerable benefit to settlers and landowners in moderate circumstances.

There are, however, certain obstacles to the practical operation of this law which must be removed by legislative enactment before any State Treasurer may, in safety to himself, carry out the provisions of this act in their entirety. With the end in view that such remedial legislation may be enacted, I am indicating the questions of constitutionality, etc., that are at issue in this matter.

The first consideration in making any loan is the security offered. The lawmakers of 1905, contemplating the necessity of protecting the State Treasurer, included section 5207, appearing on page 1226 of the Revised Statutes of 1908, which makes the county in which any loan is placed responsible to the State Treasurer for any loss from such loan, and authorizes a levy against the taxpayers of that county for this purpose. This section is clearly unconstitutional, and is so admitted by Attorney General Farrar; the legal representative of the State Land Board, and in consequence offers no protection against loss, it being unlawful to make the levy contemplated.

Another plan of protection has been suggested to the courts through the Attorney General's office, which contends that the State of Colorado proper is responsible to the Treasurer in case of loss. This plan, I maintain, is without value until such time as the legislature may make an appropriation of the first class for this especial purpose.

By looking over the state accounts, it will be seen that numerous relief appropriations and many relief claims have never been

paid, due to the fact that almost every succeeding legislature appropriates, for the purpose of paying disbursements of the first, second, and third classes, all the available revenues, leaving nothing for relief appropriations, which come under the fifth class in the order of payment.

To facilitate the satisfactory operation of this law, I think it absolutely necessary that the following provisions be enacted by the legislature.

1. That \$50,000, or so much thereof as may be necessary, be appropriated, and such appropriation to be of the first class in order of payment, for the purpose of securing the State Treasurer, and indirectly the Public School Permanent Fund, against losses sustained through bad loans, etc.

2. That \$30,000 be appropriated, and such appropriation be of the first class, for the purpose of appraising and clearing the title to any land on which a loan is asked. Business precaution demands that a proper appraisal of such lands be made and that the title to the land be absolutely clear. The expense attendant upon such appraisal and perfection of title will approximate \$30 for each transaction, which must be met either by the counties, through their per diem to the county commissioners, or by the State of Colorado, or by the applicant for the loan.

The intention of the law is the loaning of the uninvested portion of this Permanent School Fund, aggregating approximately \$550,000, at a 6 per cent rate of interest, in amounts of \$500 or less to each applicant, with the end in view of encouraging immigration.

If the cost of appraisal and perfecting the title, etc., is at the expense of the borrower, owing to the small amount of the contemplated loan, it will be seen that such cost is as much as the entire interest payment for the first year, which would result in an unintended hardship on the borrower.

In regard to the counties, I wish to state that such expense should not be imposed upon them, inasmuch as this is entirely a state transaction.

Eliminating the applicant for the loan and the county in which such loan is made in defraying this expense, the State of Colorado is left; and, under the state's present financial system, the only sure way of securing the money for this purpose is by way of an appropriation, mentioned above.

STATEMENT OF THE BONDED INDEBTEDNESS OF THE
STATE OF COLORADO, NOVEMBER 30, 1914

Insurrection bonds, series 1897.....	\$ 188,000.00	
Insurrection bonds, series 1909.....	931,600.00	
Funding bonds, series 1910.....	1,997,400.00	
Insurrection bonds, series 1914.....	525,600.00	
Total.....		\$3,642,600.00

SUMMARY FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1914

FUNDS	Balance in	Receipts	Disbursements	Balance in
	Treasury	1913-1914	1913-1914	Treasury
	Dec. 1, 1912.	(Including Transfers)		Dec. 1, 1914
Agricultural College	\$ 1,713.61	\$ 165,522.30	\$ 157,042.38	\$ 10,193.53
Agricultural College Land Permanent.....	170,665.03	15,291.31	.....	185,956.34
Agricultural College Land Income.....	2,076.58	19,756.79	17,446.61	4,387.76
Agricultural College, 1909 Appropriation.....	.....	9,030.00	.....	9,030.00
Agricultural College, Lever Extension Act.....	.....	5,000.00	5,000.00	.....
Agricultural College Cash.....	.....	31,864.86	30,521.47	1,343.39
Appraisalment	10.00	.....	.....	10.00
Boys' Industrial School.....	8,552.09	16,102.72	19,517.69	5,137.12
Brand Inspection .....	.....	53,580.09	29,088.72	24,491.37
Capitol Building and Interest on Capitol Building Bonds..	14,942.49	406,094.43	400,239.56	20,797.36
Casual Deficiency Certificates.....	12,071.53	.....	6,938.69	5,132.84
Casual Deficiency Bonds Sinking Fund.....	.....	107.57	107.57	.....
Civil Service Cash.....	355.20	1,555.00	1,536.70	373.50
Capitol Building Bonds Sinking Fund.....	.....	46.78	46.78	.....
Casual Deficiency Fund.....	471.86	.....	.....	471.86
Dependent Children's Home Trust Fund.....	.....	100.00	25.00	75.00
Dependent Children's Home Cash.....	340.04	1,861.06	1,886.22	314.88
Desert Land Cash.....	1,482.13	24.00	1,499.44	6.69
Denver-Fort Collins Road.....	17.27	.....	17.27	.....
Escheats .....	.....	8,241.96	8,241.96	.....

SUMMARY FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1914—Continued

FUNDS	Balance in	Receipts	Disbursements	Balance in
	Treasury	1913-1914	1913-1914	Treasury
	Dec. 1, 1912	(Including Transfers)		Dec. 1, 1914
Forest Reserve Cash.....	53,759.87	111,263.06	165,022.93	.....
Fort Lewis School Cash.....	5,754.97	868.41	4,886.56
Game Cash	6,660.14	82,508.18	72,332.13	16,836.19
Girls' Industrial School Cash.....	25,480.09	43,921.41	55,190.29	14,211.21
Grand Junction Indian School.....	1,268.48	656.70	611.78
Gunnison Normal School Cash.....	4,819.10	.....	4,819.10
General Revenue, 1896.....	1.35	1.35	.....
General Revenue, 1897.....	3.23	3.23	.....
General Revenue, 1898.....	41.76	41.76	.....
General Revenue, 1899.....	24.64	24.64	.....
General Revenue, 1900.....	9.16	9.16	.....
General Revenue, 1901.....	22.73	22.73	.....
General Revenue, 1902.....	1,884.05	1,884.05	.....
General Revenue, 1903.....	823.57	823.57	.....
General Revenue, 1904.....	491.95	491.95	.....
General Revenue, 1905.....	495.59	495.59	.....
General Revenue, 1906.....	1,341.44	1,341.44	.....
General Revenue, 1907.....	1,473.98	1,473.98	.....
General Revenue, 1908.....	4,765.63	4,765.63	.....
General Revenue, 1909.....	6,696.77	6,696.77	.....

General Revenue, 1910.....	114,208.00	14,524.75	78,732.75	50,000.00
General Revenue, 1911.....	35,306.33	97,714.33	133,020.66	.....
General Revenue, 1912.....	173,659.54	948,748.43	1,122,407.97	.....
General Revenue, 1913.....	1,075.53	1,462,445.88	1,306,254.79	157,266.62
General Revenue, 1914.....	.....	584,416.85	453,839.88	130,576.97
General Revenue, 1915.....	.....	232.87	.....	232.87
Interest on Insurrection Bonds.....	31,998.68	55,643.02	59,222.50	28,419.20
Interest on Delinquent Taxes.....	.....	33,765.58	33,765.58	.....
Insane Asylum	36,266.29	170,076.50	189,922.66	16,420.13
Interest on Deposits.....	.....	100,943.90	100,943.90	.....
Interest on Funding Bonds, Series 1910.....	61,497.34	180,954.95	219,735.00	22,717.29
Insurance	2,500.00	543,338.83	543,473.19	2,365.64
Internal Improvement Permanent.....	309,644.33	220,696.23	524,100.00	6,240.56
Internal Improvement Income.....	143,552.70	108,775.96	244,256.34	8,072.32
Insurrection Bonds Sinking Fund.....	.05	79.94	79.99	.....
Inheritance Tax	523.84	465,063.02	465,148.78	438.08
Land Commissioners Cash.....	1,325.02	28,744.75	25,289.93	4,779.84
Land Commissioners Cash (Unapplied).....	30,000.00	159,505.48	128,942.70	60,562.78
Military Poll	5,988.32	167,824.74	166,018.59	7,794.47
Mute and Blind.....	1,400.00	166,985.07	165,495.76	2,889.31
Mineral Land Survey.....	723.12	260.00	473.00	510.12
Mesa County Bridge.....	6,153.89	.....	.....	6,153.89
Miscellaneous Levies Prior to 1910.....	.....	59.30	59.30	.....
Military Department Special.....	.....	3,303.23	3,303.23	.....

SUMMARY FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1914—Continued

FUNDS	Balance in	Receipts	Disbursements	Balance in
	Treasury	1913-1914	1913-1914	Treasury
	Dec. 1, 1912	(Including Transfers)		Dec. 1, 1914
Minimum Wage for Teachers.....	.....	20,000.00	12,595.65	7,404.35
Normal School	4,093.92	218,419.84	193,223.74	29,290.02
Normal School Maintenance.....	.....	6,940.29	6,940.29	.....
Penitentiary Convict Labor.....	12,544.75	29,660.97	41,707.39	498.33
Penitentiary Land Permanent.....	2,157.15	561.14	2,578.29	140.00
Penitentiary Land Income.....	5,756.51	936.53	6,557.04	136.00
Partition of Realty.....	312.89	.....	.....	312.89
Penitentiary Administration Building.....	.....	10,935.33	10,847.00	88.33
Public Building Land Permanent.....	3,815.05	1,154.00	4,500.00	469.05
Public Building Land Income.....	6,258.24	1,680.21	7,500.00	438.45
Pitkin County Bridge.....	58.35	.....	58.35	.....
Public School Land Permanent.....	2,627,413.19	440,174.48	9,068.11	3,058,519.56
Public School Land Income.....	175,428.01	911,485.15	986,674.02	100,239.14
Public School Income Bonds.....	.....	600,900.00	.....	600,900.00
Public School Emergency.....	.....	5,100.00	4,835.00	265.00
Private Employment Agencies.....	.....	2,315.65	2,132.90	182.75
Registered Funding Bonds, Series 1897.....	344.81	.....	344.81	.....
Reformatory Cash	925.00	3,709.66	2,539.99	2,094.67
Reservoir Commission	800.95	.....	.....	800.95
School of Mines.....	3,184.17	165,522.29	143,707.66	24,998.80

Spanish-American War .....	.....	1.84	1.84	.....
Saline Land Permanent.....	56.00	.....	.....	56.00
Saline Land Income	1,823.20	486.85	1,800.00	510.05
Stock Inspection.....	1,037.83	52,518.70	49,910.55	3,645.98
Scalp Bounty	268.35	.....	.....	268.35
Supreme Court Library.....	18,829.14	15,478.75	3,650.03	30,657.86
Soldiers' and Sailors' Home.....	1,987.39	33,670.55	28,551.66	7,106.28
State Home for Mental Defectives.....	237.90	4,192.80	1,283.16	3,147.54
State Normal Institute.....	.23	7,453.40	7,453.55	.08
State Board of Immigration.....	39.68	.....	.....	39.68
Sinking Fund Insurrection Bonds, Series 1914.....	.....	3,303.23	.....	3,303.23
State Board of Medical Examiners.....	80.00	7,800.00	7,442.78	437.22
State Board of Nurse Examiners.....	3,521.70	3,552.75	4,219.79	2,854.66
Surplus .....	.....	178,821.69	178,821.69	.....
State Board of Architect Examiners.....	3,750.00	600.00	.....	4,350.00
State Oil Inspector.....	.....	22,190.58	22,139.78	50.80
State Road .....	.....	766,331.04	717,390.73	48,940.31
State Coal Mine Inspection.....	.....	39,905.53	31,091.52	8,814.01
Sinking Fund Funding Bonds, Series 1897.....	.....	42,460.16	35,000.00	7,460.16
State Board of Pharmacy Fund.....	.....	4,375.80	2,006.93	2,368.87
State Board of Health Cash.....	.....	406.45	406.45	.....
State Bank Commissioners Loan License Fund.....	.....	112.50	62.50	50.00
State Board of Barber Examiners.....	.....	5,309.14	5,023.42	285.72
School of Mines General.....	.....	4,900.75	.....	4,900.75

SUMMARY FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1914—Concluded

FUNDS	Balance in Treasury Dec. 1, 1912	Receipts 1913-1914 (Including Transfers)	Disbursements 1913-1914	Balance in Treasury Dec. 1, 1914
School of Mines Testing Plant.....		2,314.72	1,452.89	861.83
State Board of Optometric Examiners.....		2,019.00	1,875.98	143.02
State Board of Embalming Examiners.....		1,887.00	1,818.34	68.66
Stock Inspection		10,555.81	3,202.50	7,353.31
University	2,800.00	331,027.51	325,391.15	8,436.36
Ute Indian Trust.....	150.30	.....	.....	150.30
University Land Permanent.....	31,677.88	36,708.93	.....	68,386.81
University Land Income.....	409.88	8,942.30	9,229.78	122.40
University Special	11.71	.04	.....	11.75
	<u>\$ 4,164,195.09</u>	<u>\$10,522,716.89</u>	<u>\$ 9,830,825.13</u>	<u>\$ 4,856,086.85</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1914

Balance, December 1, 1912.....	\$ 4,164,195.09
Receipts, less Transfers.....	8,253,073.61
	<u>\$12,417,268.70</u>
Disbursements, less Transfers.....	7,561,181.85
Balance November 30, 1914.....	<u>\$ 4,856,086.85</u>

CUSTODY OF STATE FUNDS

NOVEMBER 30, 1914

Aspen State Bank, Aspen.....	\$ 10,000.00
American National Bank, Alamosa.....	20,000.00
Alamosa National Bank, Alamosa.....	10,000.00
Broadway Bank, Denver.....	10,000.00
Bank of Georgetown, Georgetown.....	15,000.00
Bent County Bank, Las Animas.....	10,000.00
Burns National Bank, Durango.....	10,000.00
Bank of Victor, Victor.....	25,000.00
Bank of Manitou, Manitou.....	10,000.00
Colorado State Bank, Haswell.....	5,000.00
Cripple Creek State Bank, Cripple Creek.....	20,000.00
Commercial Bank & Trust Company, Fort Collins.....	5,000.00
City National Bank of Greeley, Greeley.....	10,000.00
Colorado State & Savings Bank, Denver.....	5,000.00
Citizens National Bank, Glenwood Springs.....	10,000.00
City Bank & Trust Company, Denver.....	25,000.00
Capitol Hill State Bank, Denver.....	5,000.00
Denver Stock Yards Bank, Denver.....	50,000.00
Durango Trust Company, Durango.....	10,000.00
Delta National Bank, Delta.....	10,000.00
El Paso National Bank, Colorado Springs.....	50,000.00
Fort Collins National Bank, Fort Collins.....	10,000.00
First State Bank, Hot Sulphur Springs.....	5,000.00
First National Bank, Glenwood Springs.....	10,000.00
First National Bank, Idaho Springs.....	10,000.00
First National Bank, Cripple Creek.....	30,000.00
First National Bank, Canon City.....	30,000.00
First National Bank, Holyoke.....	10,000.00
First National Bank, Eaton.....	10,000.00
First National Bank of Eagle County, Eagle.....	5,000.00
First National Bank, Greeley.....	10,000.00
First National Bank, Rocky Ford.....	10,000.00
First National Bank, Meeker.....	10,000.00
First National Bank, Lamar.....	10,000.00
First National Bank, Montrose.....	10,000.00
First National Bank, Yuma.....	5,000.00
First National Bank, Hotchkiss.....	5,000.00
First National Bank, Loveland.....	5,000.00
First National Bank, Fort Morgan.....	5,000.00
First National Bank, Fort Collins.....	10,000.00

CUSTODY OF STATE FUNDS—Continued

First National Bank, Olathe.....	5,000.00
First National Bank, Littleton.....	5,000.00
First National Bank, Berthoud.....	5,000.00
First National Bank, Windsor.....	5,000.00
First National Bank, Sterling.....	5,000.00
First National Bank, Delta.....	5,000.00
First National Bank, Mancos.....	5,000.00
First National Bank, Arvada.....	5,000.00
First National Bank, Rifle.....	10,000.00
First National Bank, Monte Vista.....	10,000.00
First National Bank, Hugo.....	10,000.00
Farmers' National Bank, Longmont.....	10,000.00
Federal National Bank, Denver.....	20,000.00
Fleming Brothers' Bank, Denver.....	10,000.00
Fremont County National Bank, Canon City.....	20,000.00
Farmers Bank of Timnath, Timnath.....	5,000.00
German American Trust Company, Denver.....	25,000.00
Greeley National Bank, Greeley.....	10,000.00
Guaranty State Bank, Walsenburg.....	10,000.00
Gunnison Bank & Trust Company, Gunnison.....	5,000.00
Hamilton National Bank, Denver.....	70,000.00
Home Savings & Trust Company, Denver.....	25,000.00
Hibernia Bank & Trust Company, Denver.....	25,000.00
Italian-American Bank, Denver.....	5,000.00
International Bank of Commerce, Pueblo.....	10,000.00
International State Bank, Trinidad.....	10,000.00
Kiowa State Bank, Kiowa.....	5,000.00
Loveland National Bank, Loveland.....	20,000.00
La Jara State Bank, La Jara.....	10,000.00
Logan County National Bank, Sterling.....	5,000.00
Mercantile National Bank, Pueblo.....	22,000.00
Merchants' Bank, Denver.....	5,000.00
Merchants' & Miners' National Bank, Idaho Springs.....	10,000.00
Milner Bank & Trust Company, Steamboat Springs.....	5,000.00
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
National Bank of Wray, Wray.....	10,000.00
Olathe Banking Company, Olathe.....	5,000.00
People's Home Bank, Rocky Ford.....	10,000.00
Poudre Valley National Bank, Fort Collins.....	20,000.00

CUSTODY OF STATE FUNDS—Concluded

Pueblo Savings & Trust Company, Pueblo.....	25,000.00	
Rocky Ford National Bank, Rocky Ford.....	10,000.00	
Routt County Bank, Oak Creek.....	5,000.00	
Rocky Mountain National Bank, Central City.....	10,000.00	
Romeo State Bank, Romeo.....	5,000.00	
Saguache County Bank, Saguache.....	10,000.00	
Silverton National Bank, Silverton.....	5,000.00	
Silver State Bank, Denver.....	5,000.00	
Trinidad National Bank, Trinidad.....	10,000.00	
Wallace State Bank, Monte Vista.....	10,000.00	
Western National Bank, Pueblo.....	10,000.00	
United States Bank & Trust Company, Grand Junction..	20,000.00	
First National Bank, Denver.....	327,425.70	
Cash	2,698.05	
Checks for Deposit.....	3,938.94	
		<hr/>
Total		\$1,456,062.69
Agricultural College Investment.....	\$ 182,784.02	
Public School State Bonds, Series 1909.....	\$ 595,984.18	
Public School State Bonds, Series 1910.....	821,770.64	
Public School State Bonds, Series 1914.....	159,700.00	
Public School State Warrants.....	975,985.32	
		<hr/>
	2,553,440.14	
Public School Income Bonds, Series 1910.....	600,900.00	
State University Investment.....	62,900.00	
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Total Investments		3,400,024.16
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Total Cash and Investments, Novem- ber 30, 1914.....		\$4,856,086.85

INTEREST FROM DEPOSITS OF STATE FUNDS

RECEIPTS

Aspen State Bank, Aspen.....	\$ 575.83
American National Bank, Alamosa.....	1,156.67
Alamosa National Bank, Alamosa.....	560.83
Broadway Bank, Denver.....	533.42
Bank of Georgetown, Georgetown.....	865.00
Bent County Bank, Las Animas.....	575.83
Burns National Bank, Durango.....	574.17
Bank of Victor, Victor.....	993.33
Bank of Manitou, Manitou.....	555.00
Colorado State Bank, Haswell.....	264.17
Cripple Creek State Bank, Cripple Creek.....	1,163.33
Commercial Bank & Trust Company, Fort Collins.....	285.84
Commercial National Bank, Salida.....	25.00
City Bank of Greeley, Greeley.....	596.67
City Bank of Victor, Victor.....	486.25
Colorado State & Savings Bank, Denver.....	274.17
Colorado National Bank, Denver.....	9.37
Citizens National Bank, Glenwood Springs.....	573.33
City Bank & Trust Company, Denver.....	1,458.33
Capitol Hill State Bank, Denver.....	277.50
Denver Stock Yards Bank, Denver.....	3,029.17
Durango Trust Company, Durango.....	578.33
Delta National Bank, Delta.....	550.83
El Paso National Bank, Colorado Springs.....	2,475.00
Fort Collins National Bank, Fort Collins.....	580.00
First State Bank, Hot Sulphur Springs.....	223.33
First National Bank, Glenwood Springs.....	580.00
First National Bank, Idaho Springs.....	580.00
First National Bank, Cripple Creek.....	1,792.50
First National Bank, Canon City.....	1,792.50
First National Bank, Holyoke.....	578.33
First National Bank, Eaton.....	581.67
First National Bank of Eagle County, Eagle.....	285.42
First National Bank, Greeley.....	589.17
First National Bank, Rocky Ford.....	576.67
First National Bank, Meeker.....	589.17
First National Bank, Lamar.....	575.83
First National Bank, Montrose.....	576.67
First National Bank, Yuma.....	274.17
First National Bank, Hotchkiss.....	274.17

INTEREST FROM DEPOSITS OF STATE FUNDS—Continued

First National Bank, Loveland.....	286.67
First National Bank, Fort Morgan.....	286.25
First National Bank, Fort Collins.....	597.50
First National Bank, Olathe.....	273.75
First National Bank, Denver.....	38,324.86
First National Bank, La Jara.....	12.50
First National Bank, Fruita.....	12.50
First National Bank, Littleton.....	272.92
First National Bank, Berthoud.....	284.59
First National Bank, Windsor.....	284.59
First National Bank, Sterling.....	296.25
First National Bank, Delta.....	283.75
First National Bank, Mancos.....	283.75
First National Bank, Arvada.....	294.59
First National Bank, Rifle.....	425.00
First National Bank, Monte Vista.....	500.00
First National Bank, Hugo.....	536.67
Farmers' National Bank, Longmont.....	555.00
Farmers' & Merchants' Bank, Rocky Ford.....	12.50
Federal National Bank, Denver.....	1,136.67
Fleming Brothers, Denver.....	503.75
Fremont County National Bank, Canon City.....	738.33
Farmers Bank of Timnath, Timnath.....	284.59
German American Trust Company, Denver.....	1,529.60
Greeley National Bank, Greeley.....	578.33
Guaranty State Bank, Walsenburg.....	578.33
Gunnison Bank & Trust Company, Gunnison.....	286.67
Home State Bank, Montrose.....	69.15
Hamilton National Bank, Denver.....	3,752.50
Home Savings & Trust Company, Denver.....	1,479.17
Hibernia Bank & Trust Company, Denver.....	1,029.17
Italian-American Bank, Denver.....	172.08
International Bank of Commerce, Pueblo.....	545.83
International State Bank, Trinidad.....	539.17
Kiowa State Bank, Kiowa.....	266.67
Longmont National Bank, Longmont.....	25.00
Loveland National Bank, Loveland.....	1,156.67
La Jara State Bank, La Jara.....	570.83
Logan County Bank, Sterling.....	283.75
Mesa County National Bank, Grand Junction.....	25.00
Mercantile National Bank, Pueblo.....	990.33

INTEREST FROM DEPOSITS OF STATE FUNDS—Concluded

Merchants Bank, Denver.....	280.42
Merchants' & Miners' National Bank, Idaho Springs.....	555.01
Milner Bank & Trust Company, Steamboat Springs.....	243.34
Morgan County National Bank, Fort Morgan.....	285.42
Montezuma Valley National Bank, Cortez.....	291.25
Mercantile Bank & Trust Company, Boulder.....	290.42
Night and Day Bank, Denver.....	85.00
National Bank of Wray, Wray.....	578.33
Olathe Banking Company, Olathe.....	271.25
People's Home Bank, Rocky Ford.....	576.67
Poudre Valley National Bank, Fort Collins.....	1,178.33
Pueblo Savings & Trust Company, Pueblo.....	1,439.58
Rocky Ford National Bank, Rocky Ford.....	576.67
Routt County Bank, Oak Creek.....	287.50
Rocky Mountain National Bank, Central City.....	569.17
Romeo State Bank, Romeo.....	276.67
Severance State Bank, Severance.....	12.50
Saguache County Bank, Saguache.....	578.33
Silverton National Bank, Silverton.....	285.84
Silver State Bank, Denver.....	290.00
State Bank of Denver, Denver.....	112.50
State Bank of Austin, Austin.....	12.50
Trinidad National Bank, Trinidad.....	471.67
United States Bank & Trust Company, Grand Junction...	936.67
Union National Bank, Greeley.....	25.00
Union Bank & Trust Company, Grand Junction.....	50.00
Wallace State Bank, Monte Vista.....	553.33
Western National Bank, Pueblo.....	578.33
<hr/>	
Total receipts for 1913 and 1914.....	\$ 100,943.90

GENERAL LEDGER
ACCOUNTS

AGRICULTURAL COLLEGE FUND

1912

Dec.

1	By balance	\$ 1,713.61	
	By receipts from levy.....	163,829.47	
	By receipts from interest on delinquent taxes.....	1,692.83	
	To warrants paid.....	\$ 157,042.38	
	To balance November 30, 1914.....	10,193.53	
		\$ 167,235.91	\$ 167,235.91

AGRICULTURAL COLLEGE LAND PERMANENT FUND

1912

Dec.

1	By balance	\$ 170,665.03	
	By receipts from Land Board.....	12,638.34	
	By interest on warrants exchanged for bonds, Series		
	1910	2,652.97	
	To balance November 30, 1914.....	\$ 185,956.34	
		\$ 185,956.34	\$ 185,956.34

AGRICULTURAL COLLEGE LAND INCOME FUND

1912

Dec.

1	By balance	\$ 2,076.58	
	By receipts from Land Board.....	17,095.23	
	By receipts from interest on investments.....	2,661.56	
	To warrants paid.....	\$ 17,445.61	
	To balance November 30, 1914.....	4,387.76	
		\$ 21,833.37	\$ 21,833.37

AGRICULTURAL COLLEGE 1909 APPROPRIATION

1912

Dec.

	By receipts, appropriation 1909.....	\$ 9,030.00	
	To balance November 30, 1914.....	\$ 9,030.00	

AGRICULTURAL COLLEGE LEVER EXTENSION ACT

1912

Dec.

	By receipts from United States Treasurer.....	\$ 5,000.00	
	To warrants paid.....	\$ 5,000.00	

AGRICULTURAL COLLEGE CASH FUND

1912

Dec.

By receipts from Secretary.....		\$ 31,864.86	
To warrants paid.....	\$ 30,521.47		
To balance November 30, 1914.....	1,343.39		
		<hr/>	<hr/>
	\$ 31,864.86	\$ 31,864.86	

APPRAISEMENT FUND

1912

Dec.

1 By balance		\$ 10.00	
To balance November 30, 1914.....	\$ 10.00		

BOYS' INDUSTRIAL SCHOOL FUND

1912

Dec.

1 By balance		\$ 8,552.09	
By receipts from Superintendent.....		16,102.72	
To warrants paid.....	\$ 19,517.69		
To balance November 30, 1914.....	5,137.12		
		<hr/>	<hr/>
	\$ 24,654.81	\$ 24,654.81	

BRAND INSPECTION FUND

1912

Dec.

By receipts from Secretary.....		\$ 53,137.42	
By receipts from Secretary of State.....		442.67	
To warrants paid.....	\$ 29,088.72		
To balance November 30, 1914.....	24,491.37		
		<hr/>	<hr/>
	\$ 53,580.09	\$ 53,580.09	

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING BONDS
FUND

1912

Dec.

1 By balance		\$ 14,942.49	
By receipts from tax levy.....		389,819.23	
By receipts from Secretary.....		258.28	
By transfer from interest on delinquent taxes.....		4,016.92	
By transfer from Public Building Permanent Fund....		4,500.00	
By transfer from Public Building Income Fund.....		7,500.00	
To warrants paid.....	\$ 394,729.44		
To warrant interest paid.....	5,510.12		
To balance November 30, 1914.....	20,797.36		
		<hr/>	<hr/>
	\$ 421,036.92	\$ 421,036.92	

CASUAL DEFICIENCY CERTIFICATES FUND

1912

Dec.

1	By balance		\$	12,071.53
	To warrants paid.....	\$	6,938.69	.....
	To balance November 30, 1914.....		5,132.84	.....
				<hr/>
		\$	12,071.53	\$ 12,071.53

CASUAL DEFICIENCY BONDS SINKING FUND

1912

Dec.

	By receipts from tax levy.....		\$	107.57
	To transfer to surplus.....	\$	107.57	.....

CIVIL SERVICE CASH FUND

1912

Dec.

1	By balance		\$	355.20
	By receipts from examinations.....			1,555.00
	To warrants paid.....	\$	444.99	.....
	To transfer to general revenue, 1913.....		1,091.71	.....
	To balance November 30, 1914.....		373.50	.....
				<hr/>
		\$	1,910.20	\$ 1,910.20

CAPITOL BUILDING BONDS SINKING FUND

1912

Dec.

	By receipts from tax levy.....		\$	46.78
	To transfer to surplus.....	\$	46.78	.....

CASUAL DEFICIENCY FUND

1912

Dec.

1	By balance		\$	471.86
	To balance November 30, 1914.....	\$	471.86	.....

DEPENDENT CHILDREN'S HOME TRUST FUND

1912

Dec.

	By interest on bond.....		\$	100.00
	To warrants paid.....	\$	25.00	.....
	To balance November 30, 1914.....		75.00	.....
				<hr/>
		\$	100.00	\$ 100.00

DEPENDENT CHILDREN'S HOME CASH FUND

1912

Dec.

1	By balance	\$	340.04	
	By receipts from Superintendent.....		1,861.06	
	To warrants paid.....	\$	1,886.22	
	To balance November 30, 1914.....		314.88	
		\$	2,201.10	\$ 2,201.10

DESERT LAND CASH FUND

1912

Dec.

1	By balance	\$	1,482.13	
	By receipts from Land Board.....	\$	24.00	
	To warrants paid.....	\$	1,499.44	
	To balance November 30, 1914.....		6.69	
		\$	1,506.13	\$ 1,506.13

DENVER-FORT COLLINS ROAD FUND

1912

Dec.

1	By balance	\$	17.27	
	To transfer to Internal Improvement Permanent Fund.....	\$	17.27	

ESCHEATS FUND

1912

Dec.

	By revenue	\$	8,241.96	
	To warrants paid.....	\$	356.60	
	To transfer to Public School Permanent Fund.....		7,885.36	
		\$	8,241.96	\$ 8,241.96

FOREST RESERVE CASH FUND

1912

Dec.

1	By balance	\$	53,759.87	
	By receipts from United States Treasurer.....		111,263.06	
	To warrants paid.....	\$	165,022.93	
		\$	165,022.93	\$ 165,022.93

FORT LEWIS SCHOOL CASH FUND

1912

Dec.

By receipts from Secretary of the Agricultural College	\$	5,754.97
To warrants paid.....	\$	868.41
To balance November 30, 1914.....		4,886.56
	\$	5,754.97
	\$	5,754.97

GAME CASH FUND

1912

Dec.

1 By balance	\$	6,660.14
By receipts from Game Commissioner.....		82,508.18
To warrants paid.....	\$	72,332.13
To balance November 30, 1914.....		16,836.19
	\$	89,168.32
	\$	89,168.32

GIRLS' INDUSTRIAL SCHOOL CASH FUND

1912

Dec.

1 By balance	\$	25,480.09
By receipts from Secretary.....		43,921.41
To warrants paid.....	\$	55,190.29
To balance November 30, 1914.....		14,211.21
	\$	69,401.50
	\$	69,401.50

GRAND JUNCTION INDIAN SCHOOL FUND

1912

Dec.

By receipts from Secretary of the Agricultural College	\$	1,268.48
To warrants paid.....	\$	656.70
To balance November 30, 1914.....		611.78
	\$	1,268.48
	\$	1,268.48

GUNNISON NORMAL SCHOOL CASH FUND

1912

Dec.

By receipts from the Secretary of the Agricultural College	\$	4,819.10
To balance November 30, 1914.....	\$	4,819.10

GENERAL REVENUE FUND, 1896

1912

Dec.

By receipts from tax levy.....	.....	\$	.35
By transfer from Inheritance Tax Fund.....	.....		1.00
To transfer to surplus.....	\$	1.35	.....
	\$	1.35	\$ 1.35

GENERAL REVENUE FUND, 1897

1912

Dec.

By receipts from tax levy.....	.....	\$	3.23
To transfer to surplus.....	\$	3.23	.....

GENERAL REVENUE FUND, 1898

1912

Dec.

By receipts from tax levy.....	.....	\$	41.76
To transfer to surplus.....	\$	41.76	.....

GENERAL REVENUE FUND, 1899

1912

Dec.

By receipts from tax levy.....	.....	\$	24.64
To transfer to surplus.....	\$	24.64	.....

GENERAL REVENUE FUND, 1900

1912

Dec.

By receipts from tax levy.....	.....	\$	9.16
To transfer to surplus.....	\$	9.16	.....

GENERAL REVENUE FUND, 1901

1912

Dec.

By receipts from tax levy.....	.....	\$	22.73
To transfer to surplus.....	\$	22.73	.....

GENERAL REVENUE FUND, 1902

1912

Dec.

By receipts from tax levy.....	.....	\$	37.58
By receipts from Secretary of State flat tax.....	.....		253.67
By transfer from Inheritance Tax Fund.....	.....		1,592.80
To transfer to surplus.....	\$	1,884.05	.....
	\$	1,884.05	\$ 1,884.05

BIENNIAL REPORT

1912		GENERAL REVENUE FUND, 1903	
Dec.			
	By receipts from tax levy.....	\$	53.00
	By receipts from Secretary of State flat tax.....		260.71
	By transfer from Inheritance Tax Fund.....		509.86
	To transfer to surplus.....	\$	823.57
		\$	823.57
		\$	823.57

1912		GENERAL REVENUE FUND, 1904	
Dec.			
	By receipts from tax levy.....	\$	48.60
	By receipts from Secretary of State flat tax.....		353.57
	By transfer from Inheritance Tax Fund.....		89.78
	To transfer to surplus.....	\$	491.95
		\$	491.95
		\$	491.95

1912		GENERAL REVENUE FUND, 1905	
Dec.			
	By receipts from tax levy.....	\$	87.67
	By receipts from Secretary of State flat tax.....		330.12
	By transfer from Inheritance Tax Fund.....		77.80
	To transfer to surplus.....	\$	495.59
		\$	495.59
		\$	495.59

1912		GENERAL REVENUE FUND, 1906	
Dec.			
	By receipts from tax levy.....	\$	335.09
	By receipts from Secretary of State flat tax.....		419.31
	By transfer from Inheritance Tax Fund.....		587.04
	To transfer to surplus.....	\$	1,341.44
		\$	1,341.44
		\$	1,341.44

1912		GENERAL REVENUE FUND, 1907	
Dec.			
	By receipts from tax levy.....	\$	551.39
	By receipts from Secretary of State flat tax.....		483.59
	By transfer from Inheritance Tax Fund.....		439.00
	To transfer to surplus.....	\$	1,473.98
		\$	1,473.98
		\$	1,473.98

GENERAL REVENUE FUND, 1908

1912

Dec.

By receipts from tax levy.....	\$	875.74	
By receipts from Secretary of State flat tax.....		505.07	
By transfer from Inheritance Tax Fund.....		3,384.82	
To transfer to surplus.....	\$	4,765.63	
	\$	4,765.63	\$ 4,765.63

GENERAL REVENUE FUND, 1909

1912

Dec.

By receipts from tax levy.....	\$	2,196.70	
By receipts from Secretary of State flat tax.....		502.10	
By transfer from Inheritance Tax Fund.....		3,997.97	
To transfer to surplus.....	\$	6,696.77	
	\$	6,696.77	\$ 6,696.77

GENERAL REVENUE FUND, 1910

1912

Dec.

1 By balance	\$	114,208.00	
By receipts from tax levy.....		6,963.41	
By receipts from Secretary of State flat tax.....		938.54	
By transfer from Inheritance Tax Fund.....		6,622.80	
To transfer to interest 1910 Funding Bonds.....	\$	63,000.00	
To transfer to State Board of Medical Examiners.....		500.00	
To transfer to surplus.....		15,232.75	
To balance November 30, 1914.....		50,000.00	
	\$	128,732.75	\$ 128,732.75

GENERAL REVENUE FUND, 1911

1912

Dec.

1 By balance	\$	35,306.33	
By receipts from tax levy.....		72,520.04	
By receipts from Secretary of State flat tax.....		1,529.24	
By transfer from Inheritance Tax Fund.....		23,665.05	
To warrants paid.....	\$	53,024.71	
To interest on warrants paid.....		638.53	
To transfer to revenue 1912.....		40,000.00	
To transfer to surplus.....		39,357.42	
	\$	133,020.66	\$ 133,020.66

GENERAL REVENUE FUND, 1912

1912

Dec.

1 By balance		\$ 173,659.54	
By receipts from tax levy.....		718,706.51	
By receipts from Secretary of State flat tax.....		16,366.50	
By receipts from refund of court fees.....		63.25	
By interest on delinquent taxes.....		18,235.02	
By transfer from Inheritance Tax Fund.....		44,871.57	
By transfer from surplus.....		105,432.40	
By protest fees insurance 1910.....		43,705.76	
By interest protest fees insurance 1910.....		1,367.42	
To warrants paid.....	\$1,040,531.34		
To interest on warrants paid.....	35,275.32		
To transfer to surplus.....	46,601.31		
		\$1,122,407.97	\$1,122,407.97

GENERAL REVENUE FUND, 1913

1912

Dec.

1 By balance		\$ 1,075.53	
By receipts from Secretary of State fees.....		112,033.03	
By receipts from Secretary of State flat tax.....		35,832.43	
By receipts from State Auditor fees.....		85.90	
By receipts from State Auditor refund mileage.....		1.00	
By receipts from State Auditor building and loan fees.....		1,535.75	
By receipts from State Treasurer liquor licenses.....		54,650.00	
By receipts from State Treasurer license fees.....		1,218.50	
By receipts from State Treasurer license transfers.....		515.00	
By receipts from State Treasurer detective licenses...		100.00	
By receipts from State Treasurer interest on deposits.....		32,149.53	
By receipts from Insurance Department.....		229,916.60	
By receipts from State Bank Commissioner.....		9,961.22	
By receipts from State Boiler Inspector.....		7,485.00	
By receipts from State Dairy Commissioner.....		292.00	
By receipts from State Board of Health.....		349.68	
By receipts from State Engineer.....		16,450.93	
By receipts from Clerk of the Supreme Court.....		503.38	
By receipts from Commissioner of Mines.....		7.50	
By receipts from tax levy.....		629,581.45	
By receipts from refund on assessor's bonds.....		196.65	
By transfer from Inheritance Tax Fund.....		313,719.04	
By transfer from Coal Mine Inspector.....		3,921.28	

1912 GENERAL REVENUE FUND, 1913—Concluded.

Dec.	By transfer from State Oil Inspector.....	4,022.84	
	By transfer from Civil Service Commission.....	1,091.71	
	By transfer from interest on delinquent taxes.....	6,825.46	
	To warrants paid.....	\$1,273,482.95	
	To interest on warrants paid.....	31,197.09	
	To assessors' bonds paid.....	1,574.75	
	To balance November 30, 1914.....	157,266.62	
			\$1,463,521.41 \$1,463,521.41

1912 GENERAL REVENUE FUND, 1914

Dec.	By receipts from tax levy.....	\$ 19.39	
	By receipts from Secretary of State fees.....	95,512.85	
	By receipts from Secretary of State fees 1910 Beler.....	107.00	
	By receipts from Secretary of State flat tax.....	30,070.76	
	By receipts from State Auditor fees.....	105.40	
	By receipts from State Auditor building and loan fees.....	1,519.25	
	By receipts from State Auditor refund of mileage.....	53.13	
	By receipts from State Treasurer liquor licenses.....	48,375.00	
	By receipts from State Treasurer license fees.....	572.50	
	By receipts from State Treasurer license transfers.....	560.00	
	By receipts from State Treasurer detective licenses.....	800.00	
	By receipts from State Treasurer interest on deposits..	22,828.61	
	By receipts from Insurance Department.....	230,000.00	
	By receipts from State Bank Commissioner.....	16,354.14	
	By receipts from State Boiler Inspector.....	8,345.00	
	By receipts from State Board of Health.....	101.50	
	By receipts from State Engineer.....	8,953.80	
	By receipts from Commissioners of Mines.....	16.00	
	By receipts from Clerk of Supreme Court.....	1,210.99	
	By refund of court fees.....	5.00	
	By transfer from Bank Commissioner's licenses.....	62.50	
	By transfer from Inheritance Tax Fund.....	36,065.32	
	By transfer from State Oil Inspector's Fund.....	9,389.42	
	By transfer from surplus.....	73,389.29	
	To warrants paid.....	\$ 450,730.02	
	To interest on warrants paid.....	2,865.47	
	To assessor's bonds paid.....	244.39	
	To balance November 30, 1914.....	130,576.97	
			\$ 584,416.85 \$ 584,416.85

1912		GENERAL REVENUE FUND, 1915	
Dec.	By receipts from Secretary of State flat tax.....	\$	232.87
	To balance November 30, 1914.....	\$	232.87

1912		INTEREST ON INSURRECTION BONDS FUND	
Dec.	1 By balance	\$	31,998.68
	By receipts from tax levy.....		55,087.61
	By receipts from interest on delinquent taxes.....		555.41
	To interest paid.....	\$	59,222.50
	To balance November 30, 1914.....		28,419.20
		\$	87,641.70
		\$	87,641.70

1912		INTEREST ON DELINQUENT TAXES FUND	
Dec.	By receipts from county treasurers.....	\$	33,765.58
	To transfer to general revenue 1912.....	\$	7,879.77
	To transfer to general revenue 1913.....		6,825.46
	To transfer to Mute and Blind Fund.....		1,692.83
	To transfer to Agricultural College Fund.....		1,692.83
	To transfer to School of Mines Fund.....		1,692.83
	To transfer to Normal School Fund.....		1,692.83
	To transfer to University Fund.....		3,385.68
	To transfer to Insane Asylum Fund.....		1,692.83
	To transfer to Stock Inspection Fund.....		535.61
	To transfer to Capitol Building Fund.....		4,016.92
	To transfer to Interest on Funding Bonds, Series 1910.....		1,205.28
	To transfer to Interest on Insurrection Bonds.....		555.41
	To transfer to Sinking Fund Funding Bonds, Series 1897		454.49
	To refund Otero County.....		442.81
		\$	33,765.58
		\$	33,765.58

1912		INSANE ASYLUM FUND	
Dec.	1 By balance	\$	36,266.29
	By receipts from tax levy.....		163,829.98
	By receipts from steward.....		4,553.69
	By transfer from interest on delinquent taxes.....		1,692.83
	To warrants paid.....	\$	189,922.66
	To balance November 30, 1914.....		16,420.13
		\$	206,342.79
		\$	206,342.79

INTEREST ON DEPOSIT FUND

1912

Dec.

By receipts from interest on deposits.....	.....	\$ 100,943.90	
To transfer to general revenue 1913.....	\$ 32,149.53		.....
To transfer to general revenue 1914.....	22,828.61		.....
To transfer to Public School Income.....	45,965.76		.....
		\$ 100,943.90	\$ 100,943.90

INTEREST ON FUNDING BONDS, SERIES 1910

1912

Dec.

1 By balance .....	.....	\$ 61,497.34	
By receipts from tax levy.....	.....	116,749.67	
By transfer from general revenue 1910.....	.....	63,000.00	
By transfer from interest on delinquent taxes.....	.....	1,205.28	
To interest paid.....	\$ 219,735.00		.....
To balance November 30, 1914.....	22,717.29		.....
		\$ 242,452.29	\$ 242,452.29

INSURANCE FUND

1912

Dec.

1 By balance .....	.....	\$ 2,500.00	
By receipts from Superintendent of Insurance.....	.....	497,771.38	
By receipts from protest fees, 1912.....	.....	43,705.76	
By receipts from interest on protest fees, 1912.....	.....	1,367.42	
By receipts from interest on deposits.....	.....	494.27	
To warrants paid.....	\$ 38,483.41		.....
To transfer to general revenue, 1913.....	229,916.60		.....
To transfer to general revenue, 1914.....	230,000.00		.....
To transfer protest fees, 1912.....	43,705.76		.....
To transfer interest protest fees, 1912.....	1,367.42		.....
To balance November 30, 1914.....	2,365.64		.....
		\$ 545,838.83	\$ 545,838.83

INTERNAL IMPROVEMENT PERMANENT FUND

1912

Dec.

1	By balance		\$ 309,644.33	
	By receipts from Land Board.....		113,316.92	
	By receipts from United States Treasurer.....		9,361.52	
	By accrued interest on warrants exchanged for bonds, series 1910		38,474.10	
	By transfer from Denver-Fort Collins Road Fund.....		17.27	
	By sale of bonds.....		53,487.42	
	By interest on bonds.....		6,039.00	
	To transfer to State Road Fund.....	\$ 457,000.00		
	To bonds redeemed	67,100.00		
	To balance November 30, 1914.....	6,240.56		
			\$ 530,340.56	\$ 530,340.56

INTERNAL IMPROVEMENT INCOME FUND

1912

Dec.

1	By balance		\$ 143,552.70	
	By receipts from Land Board.....		107,282.43	
	By interest on bonds.....		1,080.00	
	By interest on warrants exchanged for bonds, series 1910		413.53	
	To warrants paid.....	\$ 556.34		
	To transfer to State Road Fund.....	243,000.00		
	To bonds redeemed.....	700.00		
	To balance November 30, 1914.....	8,072.32		
			\$ 252,328.66	\$ 252,328.66

INSURRECTION BONDS SINKING FUND

1912

Dec.

1	By balance		\$.05	
	By receipts from tax levy.....		79.94	
	To transfer to surplus.....	\$ 79.99		
			\$ 79.99	\$ 79.99

INHERITANCE TAX FUND

1912

Dec.

1	By balance		\$	523.84
	By receipts from inheritance tax.....			465,063.02
	To warrants paid.....	\$	19,169.68	
	To transfer to general revenue 1896.....		1.00	
	To transfer to general revenue 1902.....		1,592.80	
	To transfer to general revenue 1903.....		509.86	
	To transfer to general revenue 1904.....		89.73	
	To transfer to general revenue 1905.....		77.80	
	To transfer to general revenue 1906.....		587.04	
	To transfer to general revenue 1907.....		439.00	
	To transfer to general revenue 1908.....		3,384.82	
	To transfer to general revenue 1909.....		3,997.97	
	To transfer to general revenue 1910.....		6,622.80	
	To transfer to general revenue 1911.....		23,665.05	
	To transfer to general revenue 1912.....		55,226.82	
	To transfer to general revenue 1913.....		313,719.04	
	To transfer to general revenue 1914.....		36,065.32	
	To balance November 30, 1914.....		438.08	
			\$	465,586.86
			\$	465,586.86

LAND COMMISSIONERS CASH FUND

1912

Dec.

1	By balance		\$	1,325.02
	By receipts from Land Board.....			28,744.75
	To warrants paid.....	\$	25,289.93	
	To balance November 30, 1914.....		4,779.84	
			\$	30,069.77
			\$	30,069.77

LAND COMMISSIONERS CASH FUND (UNAPPLIED)

1912

Dec.

1	By balance		\$	30,000.00
	By receipts from Land Board.....			159,505.48
	To disbursements	\$	128,942.70	
	To balance November 30, 1914.....		60,562.78	
			\$	189,505.48
			\$	189,505.48

MILITARY POLL FUND

1912			
Dec.			
1	By balance	\$	5,988.32
	By receipts from poll tax and interest.....		160,934.83
	By receipts from Adjutant General.....		6,889.91
	To warrants paid.....	\$	166,018.59
	To balance November 30, 1914.....		7,794.47
		\$	173,813.06
		\$	173,813.06

MUTE AND BLIND FUND

1912			
Dec.			
1	By balance	\$	1,400.00
	By receipts from tax levy.....		163,829.58
	By receipts from interest on delinquent taxes.....		1,692.83
	By receipts from Treasurer.....		894.21
	By receipts from Superintendent.....		568.45
	To warrants paid.....	\$	165,495.76
	To balance November 30, 1914.....		2,889.31
		\$	168,385.07
		\$	168,385.07

MINERAL LAND SURVEY FUND

1912			
Dec.			
1	By balance	\$	723.12
	By receipts from Land Board.....		260.00
	To disbursements	\$	473.00
	To balance November 30, 1914.....		510.12
		\$	983.12
		\$	983.12

MESA COUNTY BRIDGE FUND

1912			
Dec.			
1	By balance	\$	6,153.89
	To balance November 30, 1914.....	\$	6,153.89

MISCELLANEOUS LEVIES PRIOR TO 1910

1912			
Dec.			
	By receipts from tax levies.....	\$	59.30
	To transfer to surplus.....	\$	59.30

MILITARY DEPARTMENT SPECIAL

1912

Dec.

By receipts from Adjutant General.....	.....	\$	3,303.23	
To transfer to Sinking Fund Insurrection Bonds, Series 1914 .....	.....	\$	3,303.23	.....

MINIMUM WAGE FOR TEACHERS FUND

1912

Dec.

By transfer from Public School Income Fund.....	.....	\$	20,000.00	
To disbursements .....	.....	\$	12,595.65	.....
To balance November 30, 1914.....	.....		7,404.35	.....
		\$	20,000.00	\$ 20,000.00

NORMAL SCHOOL FUND

1912

Dec.

1 By balance .....	.....	\$	4,093.92	
By receipts from tax levy.....	.....		163,829.22	
By receipts from Secretary.....	.....		48,686.64	
By transfer from interest on delinquent taxes.....	.....		1,692.83	
By transfer from Normal School Maintenance Fund...	.....		4,211.15	
To warrants paid.....	.....	\$	193,223.74	.....
To balance November 30, 1914.....	.....		29,290.02	.....
		\$	222,513.76	\$ 222,513.76

NORMAL SCHOOL MAINTENANCE FUND

1912

Dec.

By receipts from Secretary.....	.....	\$	6,940.29	
To warrants paid.....	.....	\$	2,729.14	.....
To transfer to Normal School Tax Fund.....	.....		4,211.15	.....
		\$	6,940.29	\$ 6,940.29

PENITENTIARY CONVICT LABOR FUND

1912

Dec.

1 By balance .....	.....	\$	12,544.75	
By receipts from warden.....	.....		29,660.97	
To warrants paid.....	.....	\$	41,707.39	.....
To balance November 30, 1914.....	.....		498.33	.....
		\$	42,205.72	\$ 42,205.72

PENITENTIARY LAND PERMANENT FUND

1912

Dec.

1	By balance		\$	2,157.15
	By receipts from Land Board.....			561.14
	To transfer to Penitentiary Administration Building			
	Fund	\$	2,578.29	.....
	To balance November 30, 1914.....		140.00	.....
			\$	2,718.29
			\$	2,718.29

PENITENTIARY LAND INCOME FUND

1912

Dec.

1	By balance		\$	5,756.51
	By receipts from Land Board.....			936.53
	To transfer to Penitentiary Administration Building			
	Fund	\$	6,557.04	.....
	To balance November 30, 1914.....		136.00	.....
			\$	6,693.04
			\$	6,693.04

PARTITION OF REALTY FUND

1912

Dec.

1	By balance		\$	312.89
	To balance November 30, 1914.....	\$	312.89	.....

PENITENTIARY ADMINISTRATION BUILDING FUND

1912

Dec.

	By transfer from Penitentiary Land Permanent Fund.....		\$	2,578.29
	By transfer from Penitentiary Land Income Fund.....			6,557.04
	By transfer from Saline Land Income Fund.....			1,800.00
	To warrants paid.....	\$	10,847.00	.....
	To balance November 30, 1914.....		88.33	.....
			\$	10,935.33
			\$	10,935.33

PUBLIC BUILDING LAND PERMANENT FUND

1912

Dec.

1	By balance		\$	3,815.05
	By receipts from Land Board.....			1,154.00
	To transfer to Capitol Building Fund.....	\$	4,500.00	.....
	To balance November 30, 1914.....		469.05	.....
			\$	4,969.05
			\$	4,969.05

1912	PUBLIC BUILDING LAND INCOME FUND	
Dec.		
1	By balance	\$ 6,258.24
	By receipts from Land Board.....	1,680.21
	To transfer to Capitol Building Fund.....	\$ 7,500.00
	To balance November 30, 1914.....	438.45
		\$ 7,938.45
		\$ 7,938.45

1912	PITKIN COUNTY BRIDGE FUND	
Dec.		
1	By balance	\$ 58.35
	To warrants paid.....	\$ 58.35

1912	PUBLIC SCHOOL LAND PERMANENT FUND	
Dec.		
1	By balance	\$2,627,413.19
	By receipts from Land Board.....	432,221.55
	By accrued interest on warrants exchanged for bonds.....	67.57
	By transfer from Escheats Fund.....	7,885.36
	To warrants paid.....	\$ 32.37
	To refund on Certificate of Purchase No. 2069.....	9,035.74
	To balance November 30, 1914.....	3,058,519.56
		\$3,067,587.67
		\$3,067,587.67

1912	PUBLIC SCHOOL INCOME BOND FUND	
Dec.		
	By amount of bonds issued for interest on warrants exchanged for bonds.....	\$ 600,900.00
	To balance November 30, 1914.....	\$ 600,900.00

1912	PUBLIC SCHOOL LAND INCOME FUND	
Dec.		
1	By balance	\$ 175,428.01
	By receipts from Land Board.....	644,530.25
	By receipts from interest on warrants.....	71,995.64
	By receipts from interest on bonds.....	148,993.50
	By receipts from interest on deposits.....	45,965.76
	To warrants paid.....	\$ 957,255.83
	To interest on bonds paid.....	4,318.19
	To transfer to Public School Emergency Fund.....	5,100.00
	To transfer to Minimum Wage for Teachers' Fund....	20,000.00
	To balance November 30, 1914.....	100,239.14
		\$1,086,913.16
		\$1,086,913.16

1912 PUBLIC SCHOOL EMERGENCY FUND

Dec.	By transfer from Public School Income Fund.....	\$ 5,100.00	
	To warrants paid.....	\$ 4,835.00	
	To balance November 30, 1914.....	265.00	
		\$ 5,100.00	\$ 5,100.00

1912 PRIVATE EMPLOYMENT AGENCIES' FUND

Dec.	By receipts from Labor Commissioner.....	\$ 2,315.63	
	To warrants paid.....	\$ 2,132.99	
	To balance November 30, 1914.....	182.75	
		\$ 2,315.65	\$ 2,315.63

1912 REGISTERED FUNDING BONDS, SERIES 1897

Dec.	1 By balance	\$ 344.81	
	To transfer to Sinking Fund Funding Bonds, Series		
	1897	\$ 344.81	

1912 REFORMATORY CASH FUND

Dec.	1 By balance	\$ 925.00	
	By receipts from warden.....		3,709.66
	To warrants paid.....	\$ 2,539.99	
	To balance November 30, 1914.....	2,094.67	
		\$ 4,634.66	\$ 4,634.66

1912 RESERVOIR COMMISSION FUND

Dec.	1 By balance	\$ 800.95	
	To balance November 30, 1914.....	\$ 800.95	

1912 SCHOOL OF MINES FUND

Dec.	1 By balance	\$ 3,184.17	
	By receipts from tax levy.....		163,838.46
	By transfer from interest on delinquent taxes.....		1,683.83
	To warrants paid.....	\$ 143,707.66	
	To balance November 30, 1914.....	24,998.80	
		\$ 168,706.46	\$ 168,706.46

SPANISH-AMERICAN WAR FUND

1912 Dec.			
	By receipts from tax levy.....	\$	1.84
	To transfer to surplus.....	\$	1.84

SALINE LAND PERMANENT FUND

1912 Dec.			
	1 By balance	\$	56.00
	To balance November 30, 1914.....	\$	56.00

SALINE LAND INCOME FUND

1912 Dec.			
	1 By balance	\$	1,823.20
	By receipts from Land Board.....		486.85
	To transfer to Penitentiary Administration Building Fund	\$	1,800.00
	To balance November 30, 1914.....		510.05
		\$	2,310.05
		\$	2,310.05

STOCK INSPECTION FUND

1912 Dec.			
	1 By balance	\$	1,037.83
	By receipts from tax levy.....		51,933.09
	By transfer from interest on delinquent taxes.....		535.61
	To warrants paid.....	\$	49,910.55
	To balance November 30, 1914.....		3,645.98
		\$	53,556.53
		\$	53,556.53

SCALP BOUNTY FUND

1912 Dec.			
	1 By balance	\$	268.35
	To balance November 30, 1914.....	\$	268.35

SUPREME COURT LIBRARY FUND

1912 Dec.			
	1 By balance	\$	18,829.14
	By receipts from Clerk of Supreme Court.....		15,478.75
	To warrants paid.....	\$	3,650.03
	To balance November 30, 1914.....		30,657.86
		\$	34,307.89
		\$	34,307.89

SOLDIERS' AND SAILORS' HOME FUND

1912

Dec.

1	By balance		\$	1,987.39
	By receipts from United States Treasurer.....			33,670.55
	To warrants paid.....	\$	28,551.66	
	To balance November 30, 1914.....		7,106.28	
				<hr/>
		\$	35,657.94	\$ 35,657.94

STATE HOME FOR MENTAL DEFECTIVES' FUND

1912

Dec.

1	By balance		\$	237.90
	By receipts from Superintendent.....			4,192.80
	To warrants paid.....	\$	1,283.16	
	To balance November 30, 1914.....		3,147.54	
				<hr/>
		\$	4,430.70	\$ 4,430.70

STATE NORMAL INSTITUTE FUND

1912

Dec.

1	By balance .....		\$	.23
	By receipts from Superintendent of Public Instruction			7,453.40
	To warrants paid.....	\$	7,453.55	
	To balance November 30, 1914.....		.08	
				<hr/>
		\$	7,453.63	\$ 7,453.63

STATE BOARD OF IMMIGRATION FUND

1912

Dec.

1	By balance		\$	39.68
	To balance November 30, 1914.....	\$	39.68	

SINKING FUND INSURRECTION BONDS, SERIES 1914

1912

Dec.

	By transfer from Military Department Special Fund..		\$	3,303.23
	To balance November 30, 1914.....	\$	3,303.23	

STATE BOARD OF MEDICAL EXAMINERS' FUND

1912

Dec.

1	By balance		\$	80.00
	By receipts from Secretary.....			7,300.00
	By transfer from general revenue, 1910.....			500.00
	To warrants paid.....	\$	7,442.78	
	To balance November 30, 1914.....		437.22	
				<hr/>
		\$	7,880.00	\$ 7,880.00

STATE BOARD OF NURSE EXAMINERS' FUND

1912

Dec.

1 By balance		\$	3,521.70
By receipts from Secretary.....			3,552.75
To warrants paid.....	\$	4,219.79	
To balance November 30, 1914.....		2,854.66	
	\$	7,074.45	\$ 7,074.45

SURPLUS

1912

Dec.

By receipts from John A. Holmberg, flat tax.....		\$	19,222.78
By transfer from general revenue, 1896.....			1.35
By transfer from general revenue, 1897.....			3.23
By transfer from general revenue, 1898.....			41.76
By transfer from general revenue, 1899.....			24.64
By transfer from general revenue, 1900.....			9.16
By transfer from general revenue, 1901.....			22.73
By transfer from general revenue, 1902.....			1,884.05
By transfer from general revenue, 1903.....			823.57
By transfer from general revenue, 1904.....			491.95
By transfer from general revenue, 1905.....			495.59
By transfer from general revenue, 1906.....			1,341.44
By transfer from general revenue, 1907.....			1,473.98
By transfer from general revenue, 1908.....			4,765.63
By transfer from general revenue, 1909.....			6,696.77
By transfer from general revenue, 1910.....			15,232.75
By transfer from general revenue, 1911.....			79,357.42
By transfer from general revenue, 1912.....			46,601.31
By transfer from miscellaneous levies prior to 1910.....			59.30
By transfer from Capitol Building Sinking Fund.....			46.78
By transfer from Casual Deficiency Bonds Sinking Fund			107.57
By transfer from Insurrection Bonds Sinking Fund....			79.99
By transfer from Spanish-American War Fund.....			1.84
By refund of court fees.....			36.10
To transfer to general revenue, 1912.....	\$	105,432.40	
To transfer to general revenue, 1914.....		73,389.29	
	\$	178,821.69	\$ 178,821.69

STATE BOARD OF ARCHITECT EXAMINERS FUND

1912

Dec.

1 By balance	\$	3,750.00	
By receipts from Secretary.....		600.00	
To balance November 30, 1914.....	\$	4,350.00	
	\$	4,350.00	\$ 4,350.00

STATE OIL INSPECTOR'S FUND

1912

Dec.

By receipts from Inspector.....	\$	22,190.58	
To warrants paid.....	\$	8,727.52	
To transfer to general revenue 1913.....		4,022.84	
To transfer to general revenue 1914.....		9,389.42	
To balance November 30, 1914.....		50.80	
	\$	22,190.58	\$ 22,190.58

STATE ROAD FUND

1912

Dec.

By transfer from Internal Improvement Income Fund.....	\$	243,000.00	
By transfer from Internal Improvement Permanent Fund		457,000.00	
By receipts from Secretary of State auto licenses....		63,425.91	
By receipts from Denver fines.....		2,892.13	
By receipts from Colorado City fines.....		13.00	
To warrants paid.....	\$	717,390.73	
To balance November 30, 1914.....		48,940.31	
	\$	766,331.04	\$ 766,331.04

STATE COAL MINE INSPECTION FUND

1912

Dec.

By receipts from Alliance Coal Co.....	\$	382.39	
By receipts from Alta Fuel Co.....		5.45	
By receipts from Amador Fuel Co.....		38.14	
By receipts from Big Four Coal & Coke Co.....		440.60	
By receipts from Big Six Coal Co.....		124.44	
By receipts from Brookside Coal Co.....		22.51	
By receipts from Baldwin Fuel Co.....		12.39	
By receipts from Brooks-Harrison Fuel Co.....		80.76	
By receipts from Baldy Coal Co.....		35.57	

STATE COAL MINE INSPECTION FUND—Continued

1912

Dec.

By receipts from Black Canon Fuel Co.....	97.74
By receipts from Book Cliff R. R. Co.....	57.53
By receipts from Breen Coal Mining Co.....	34.03
By receipts from Black Diamond Niggerhead Coal Co.	1.14
By receipts from Calumet Fuel Co.....	317.87
By receipts from Carbonado Coal Mining Co.....	101.07
By receipts from Colorado Fuel & Iron Co.....	12,359.86
By receipts from Cedar Hill Coal & Coke Co.....	788.98
By receipts from Carbon Coal & Coke Co.....	1,395.19
By receipts from Coryell Mining & Leasing Co.....	190.23
By receipts from Chicosa Fuel Co.....	442.45
By receipts from Curtis Coal Mining Co.....	14.94
By receipts from Consolidated Coal & Coke Co.....	269.25
By receipts from Crested Butte Coal Co.....	15.39
By receipts from Frank Converse	2.94
By receipts from Colorado-Utah Coal Co.....	5.00
By receipts from Donnelly Coal Co.....	14.96
By receipts from Daniels Coal Co.....	.34
By receipts from Thomas D. Davis.....	3.33
By receipts from Dick Double	3.51
By receipts from Joseph David	2.56
By receipts from Empire Coal Mining Co.....	47.84
By receipts from Eureka Coal Mine.....	32.27
By receipts from El Paso Land & Fuel Co.....	400.57
By receipts from Electric Coal Co.....	14.05
By receipts from Eagle Coal Mining Co.....	5.34
By receipts from Emrich Coal Mine.....	.31
By receipts from Evans Fuel Co.....	27.55
By receipts from Farmers Progressive Coal Co.....	13.73
By receipts from Fisher Pear Coal Co.....	3.20
By receipts from Fruith-Autrey	74.65
By receipts from Fox Coal Mining Co.....	348.65
By receipts from Frederick Mine	154.48
By receipts from Farmers' Milling & Power Co.....	1.08
By receipts from Farmers' Riverside Mine.....	1.06
By receipts from Garfield Coal Mining Co.....	22.94
By receipts from Grand View Coal Co.....	12.35
By receipts from Grand Junction Mining & Fuel Co...	516.47
By receipts from Great Matchless Coal Co.....	141.22
By receipts from Gordon Coal Co.....	37.37

STATE COAL MINE INSPECTION FUND—Continued

1912

Dec.

By receipts from Gilson Asphaltum Co.....	39.79
By receipts from Garfield Mine Leasing Co.....	32.72
By receipts from Huerfano Coal Co.....	288.53
By receipts from Hotchkiss Fuel & Supply Co.....	1.39
By receipts from R. Husband Coal Co.....	1.57
By receipts from Richard Huston	1.53
By receipts from Hayden Bros. Coal Co.....	99.13
By receipts from Ideal Coal Co.....	42.50
By receipts from Ideal Fuel Co.....	6.49
By receipts from Johnston Coal & Coke Co.....	18.59
By receipts from Juniper Coal Co.....	143.60
By receipts from Jeffreys Coal Mining Co.....	41.24
By receipts from Juanita Coal & Coke Co.....	354.45
By receipts from Jones & Arthur.....	5.00
By receipts from Leyden Coal Co.....	702.68
By receipts from Louisville Coal & Fuel Co.....	11.21
By receipts from Loma Fuel Co.....	37.55
By receipts from Louisville Coal & Land Co.....	199.54
By receipts from La Plante & Son.....	4.90
By receipts from Austin Lunney	13.33
By receipts from Maitland Coal Co.....	.56
By receipts from Moffat Coal Co.....	980.53
By receipts from Mutual Coal Co.....	9.64
By receipts from Mile High Coal Co.....	13.33
By receipts from Minnequa Coal Co.....	297.69
By receipts from Monument Valley Coal Co.....	49.90
By receipts from A. Marchetti	7.83
By receipts from Thomas McPherson	2.23
By receipts from Northern Colorado Coal Co.....	201.46
By receipts from National Fuel Co.....	1,294.05
By receipts from Niggerhead Coal Co.....	10.40
By receipts from New Maitland Coal Co.....	52.79
By receipts from Newlin Coal Co.....	9.79
By receipts from New Grand Mesa Coal Co.....	.91
By receipts from Oakdale Coal Co.....	992.71
By receipts from O. K. Co.	26.02
By receipts from Prospect Coal Co.....	27.71
By receipts from Primrose Coal Co.....	213.18
By receipts from Palisade Coal & Supply Co.....	22.98
By receipts from Patterson & Son.....	56.33

STATE COAL MINE INSPECTION FUND—Continued

1912

Dec.

By receipts from Phoenix Coal Co.....	3.54
By receipts from Pikes Peak Fuel Co.....	498.12
By receipts from Paonia Coal Co.....	18.19
By receipts from Porter Fuel Co.....	126.65
By receipts from Pee-less Coal Co.....	6.67
By receipts from P. V. Coal Co.....	21.49
By receipts from Pagosa Lumber Co.....	15.78
By receipts from Petry Coal Co.....	2.35
By receipts from W. E. Russell.....	.62
By receipts from Riverside Coal & Power Co.....	2.29
By receipts from Royal Gorge Coal & Fire Clay Co....	99.31
By receipts from Royal Coal & Coke Co.....	29.29
By receipts from Routt Electric Coal Co.....	139.35
By receipts from Royal Fuel Co.....	113.06
By receipts from Rapson Coal Mining Co.....	465.84
By receipts from Rocky Mountain Fuel Co.....	3,925.41
By receipts from Russell Gates Mining Co.....	3.28
By receipts from Rooney White Ash Coal Co.....	.10
By receipts from Rugby Fuel Co.....	45.89
By receipts from Routt County Fuel Co. of Denver...	538.77
By receipts from Royal Leasing Co.....	4.51
By receipts from South Canon Coal Co.....	169.28
By receipts from Strathmore Fuel Co.....	91.19
By receipts from Sunnyside Coal Mining Co.....	138.01
By receipts from Southern Colorado Coal Co.....	116.17
By receipts from Shamrock Coal Co.....	48.15
By receipts from State Coal Co.....	1.72
By receipts from Surface Creek Co-Operative Coal Co.	10.83
By receipts from Southwestern Fuel Co.....	44.09
By receipts from Stokes Mine	16.71
By receipts from Santa Fe Coal Co.....	12.80
By receipts from George S. Spencer.....	1.69
By receipts from D. M. Simpson.....	78.66
By receipts from San Juan Development and Inv. Co..	4.71
By receipts from Temple Fuel Co.....	160.46
By receipts from Tudor Coal Co.....	52.66
By receipts from Thomas Coal Co.....	30.92
By receipts from Turner Coal Co.....	53.75
By receipts from Utah Fuel Co.....	1,256.28
By receipts from Union Coal & Coke Co.....	347.73

1912 STATE COAL MINE INSPECTION FUND—Concluded
 Dec.

By receipts from Union Pacific Coal Co.....		35.02
By receipts from Victor American Fuel Co.....		4,379.90
By receipts from Willie Coal Mine.....		6.29
By receipts from Williamsburg Slope Coal Co.....		24.05
By receipts from Waldenburg Fuel Co.....		69.04
By receipts from Wooten Land & Fuel Co.....		275.26
By receipts from Western Coal & Selling Co.....		45.11
By receipts from Len Workman .....		.71
By receipts from Walsenburg Coal Mining Co.....		21.80
By receipts from Yampa Valley Coal Co.....		338.11
By receipts from sale of Mining Laws.....		581.84
To warrants paid.....	\$ 27,170.24	
To transfer to general revenue 1913.....	3,921.28	
To balance November 30, 1914.....	8,814.01	
		<hr/>
	\$ 39,905.53	\$ 39,905.53

 1912 SINKING FUND FUNDING BONDS, SERIES 1897
 Dec.

By receipts from tax levy.....	\$ 41,660.86
By transfer from interest on delinquent taxes.....	454.49
By transfer from Registered Funding Bonds Fund, Series 1897	344.81
To bonds redeemed.....	\$ 35,000.00
To balance November 30, 1914.....	7,460.16
	<hr/>
	\$ 42,460.16 \$ 42,460.16

 1912 STATE BOARD OF PHARMACY FUND
 Dec.

By receipts from Secretary.....	\$ 4,375.80
To warrants paid.....	\$ 2,006.93
To balance November 30, 1914.....	2,368.87
	<hr/>
	\$ 4,375.80 \$ 4,375.80

 1912 STATE BOARD OF HEALTH CASH FUND
 Dec.

By receipts from Treasurer.....	\$ 406.45
To warrants paid.....	\$ 167.77
To transfer to general revenue 1913.....	238.68
	<hr/>
	\$ 406.45 \$ 406.45

STATE BANK COMMISSIONER'S LOAN LICENSE FUND

1912

Dec.

By receipts from Bank Commissioner.....	.....	\$	112.50	
To transfer to general revenue 1914.....	\$	62.50		.....
To balance November 30, 1914.....		50.00		.....
		\$	112.50	\$ 112.50

STATE BOARD OF BARBER EXAMINERS' FUND

1912

Dec.

By receipts from Secretary.....	.....	\$	5,309.14	
To warrants paid.....	\$	5,023.42		.....
To balance November 30, 1914.....		285.72		.....
		\$	5,309.14	\$ 5,309.14

SCHOOL OF MINES GENERAL FUND

1912

Dec.

By receipts from Registrar.....	.....	\$	4,900.75	
To balance November 30, 1914.....	\$	4,900.75		.....

SCHOOL OF MINES TESTING PLANT FUND

1912

Dec.

By receipts from Registrar.....	.....	\$	2,314.72	
To warrants paid.....	\$	1,452.89		.....
To balance November 30, 1914.....		861.83		.....
		\$	2,314.72	\$ 2,314.72

STATE BOARD OF OPTOMETRIC EXAMINERS' FUND

1912

Dec.

By receipts from Secretary.....	.....	\$	2,019.00	
To warrants paid.....	\$	1,875.98		.....
To balance November 30, 1914.....		143.02		.....
		\$	2,019.00	\$ 2,019.00

STATE BOARD OF EMBALMING EXAMINERS' FUND

1912

Dec.

By receipts from Secretary.....	.....	\$ 1,887.00	.....
To warrants paid.....	\$ 1,818.34	.....	.....
To balance November 30, 1914.....	68.66	.....	.....
		\$ 1,887.00	\$ 1,887.00

STOCK INSPECTION STALLION FUND

1912

Dec.

By receipts from Secretary.....	.....	\$ 10,555.81	.....
To warrants paid.....	\$ 3,202.50	.....	.....
To balance November 30, 1914.....	7,353.31	.....	.....
		\$ 10,555.81	\$ 10,555.81

UNIVERSITY FUND

1912

Dec.

1 By balance .....	.....	\$ 2,800.00	.....
By receipts from tax levy.....	.....	327,641.83	.....
By transfer from interest on delinquent taxes.....	.....	3,385.68	.....
To warrants paid.....	\$ 325,391.15	.....	.....
To balance November 30, 1914.....	8,436.36	.....	.....
		\$ 333,827.51	\$ 333,827.51

UTE INDIAN TRUST FUND

1912

Dec.

1 By balance .....	.....	\$ 150.30	.....
To balance November 30, 1914.....	\$ 150.30	.....	.....

UNIVERSITY LAND PERMANENT FUND

1912

Dec.

1 By balance .....	.....	\$ 31,677.88	.....
By receipts from Land Board.....	.....	1,572.80	.....
By accrued interest on warrants exchanged for bonds.....	.....	35,136.13	.....
To balance November 30, 1914.....	\$ 68,386.81	.....	.....
		\$ 68,386.81	\$ 68,386.81

UNIVERSITY LAND INCOME FUND

1912

Dec.

1	By balance		\$	409.88	
	By receipts from Land Board.....			2,337.80	
	By interest on bonds.....			6,604.50	
	To warrants paid.....	\$	9,229.78		
	To balance November 30, 1914.....		122.40		
			\$	9,352.18	\$ 9,352.18

UNIVERSITY SPECIAL FUND

1912

Dec.

1	By balance		\$	11.71	
	By receipts from tax levy.....			.04	
	To balance November 30, 1914.....	\$	11.75		
			\$	11.75	\$ 11.75

SUMMARY OF TRANSFERS TO AND FROM VARIOUS FUNDS FOR THE BIENNIAL PERIOD ENDING
NOVEMBER 30, 1914

Casual Deficiency Bond Sinking Fund.....\$	107.57	Surplus Fund	\$ 107.57
Civil Service Cash Fund.....	1,091.71	General Revenue 1913 Fund.....	1,091.71
Capitol Building Bond Sinking Fund.....	46.78	Surplus Fund	46.78
Denver-Fort Collins Road Fund.....	17.27	Internal Improvement Permanent Fund.....	17.27
Escheats Fund	7,885.36	Public School Permanent Fund.....	7,885.36
Inheritance Tax Fund.....	1.00	General Revenue 1896 Fund.....	1.00
General Revenue 1897 Fund.....	3.23	Surplus Fund	3.23
General Revenue 1898 Fund.....	41.76	Surplus Fund	41.76
General Revenue 1899 Fund.....	24.64	Surplus Fund	24.64
General Revenue 1900 Fund.....	9.16	Surplus Fund	9.16
General Revenue 1901 Fund.....	22.73	Surplus Fund	22.73
General Revenue 1902 Fund.....	1,884.05	Surplus Fund	1,884.05
General Revenue 1903 Fund.....	823.57	Surplus Fund	823.57
General Revenue 1904 Fund.....	491.95	Surplus Fund	491.95
General Revenue 1905 Fund.....	495.59	Surplus Fund	495.59
General Revenue 1906 Fund.....	1,341.44	Surplus Fund	1,341.44
General Revenue 1907 Fund.....	1,473.98	Surplus Fund	1,473.98
General Revenue 1908 Fund.....	4,765.63	Surplus Fund	4,765.63
General Revenue 1909 Fund.....	6,696.77	Surplus Fund	6,696.77
General Revenue 1910 Fund.....	63,000.00	Interest 1910 Funding Bonds.....	63,000.00
General Revenue 1910 Fund.....	500.00	State Board Medical Examiners.....	500.00
General Revenue 1910 Fund.....	15,232.75	Surplus Fund	15,232.75

General Revenue 1911 Fund.....	40,000.00
General Revenue 1911 Fund.....	39,357.42
General Revenue 1912 Fund.....	46,601.31
Interest on Delinquent Taxes Fund.....	7,879.77
Interest on Delinquent Taxes Fund.....	6,825.46
Interest on Delinquent Taxes Fund.....	1,692.83
Interest on Delinquent Taxes Fund.....	1,692.83
Interest on Delinquent Taxes Fund.....	1,692.83
Interest on Delinquent Taxes Fund.....	1,692.83
Interest on Delinquent Taxes Fund.....	3,385.68
Interest on Delinquent Taxes Fund.....	1,692.83
Interest on Delinquent Taxes Fund.....	535.61
Interest on Delinquent Taxes Fund.....	4,016.92
Interest on Delinquent Taxes Fund.....	1,205.28
Interest on Delinquent Taxes Fund.....	555.41
Interest on Delinquent Taxes Fund.....	454.49
Interest on Deposits Fund.....	32,149.53
Interest on Deposits Fund.....	22,828.61
Interest on Deposits Fund.....	45,965.76
Insurance Fund	229,916.60
Insurance Fund	230,000.00
Insurance Fund	43,705.76
Insurance Fund	1,367.42
Internal Improvement Permanent Fund.....	457,000.00

General Revenue 1912 Fund.....	40,000.00
Surplus Fund	39,357.42
Surplus Fund	46,601.31
General Revenue 1912 Fund.....	7,879.77
General Revenue 1913 Fund.....	6,825.46
Mute and Blind Fund.....	1,692.83
Agricultural College Fund.....	1,692.83
School of Mines Fund.....	1,692.83
Normal School Fund.....	1,692.83
University Fund	3,385.68
Insane Asylum Fund.....	1,692.83
Stock Inspection Fund.....	535.61
Capitol Building Fund.....	4,016.92
Interest on Funding Bonds 1910 Fund.....	1,205.28
Interest on Insurrection Bonds.....	555.41
Sinking Fund Funding Bonds, 1897.....	454.49
General Revenue 1913 Fund.....	32,149.53
General Revenue 1914 Fund.....	22,828.61
Public School Income Fund.....	45,965.76
General Revenue 1913 Fund.....	229,916.60
General Revenue 1914 Fund.....	230,000.00
Protest Fees Fund, 1912.....	43,705.76
Protest Fees Fund, 1912.....	1,367.42
State Road Fund.....	457,000.00

SUMMARY OF TRANSFERS TO AND FROM VARIOUS FUNDS FOR THE BIENNIAL PERIOD ENDING
NOVEMBER 30, 1914—Concluded

Internal Improvement Income Fund.....	243,000.00	State Road Fund.....	243,000.00
Insurrection Bonds Sinking Fund.....	79.99	Surplus Fund	79.99
Inheritance Tax Fund.....	1.00	General Revenue, 1896 Fund.....	1.00
Inheritance Tax Fund.....	1,592.80	General Revenue, 1902 Fund.....	1,592.80
Inheritance Tax Fund.....	509.86	General Revenue, 1903 Fund.....	509.86
Inheritance Tax Fund.....	89.78	General Revenue, 1904 Fund.....	89.78
Inheritance Tax Fund.....	77.80	General Revenue, 1905 Fund.....	77.80
Inheritance Tax Fund.....	587.04	General Revenue, 1906 Fund.....	587.04
Inheritance Tax Fund.....	489.00	General Revenue, 1907 Fund.....	489.00
Inheritance Tax Fund.....	3,384.82	General Revenue, 1908 Fund.....	3,384.82
Inheritance Tax Fund.....	3,997.97	General Revenue, 1909 Fund.....	3,997.97
Inheritance Tax Fund.....	6,622.80	General Revenue, 1910 Fund.....	6,622.80
Inheritance Tax Fund.....	23,665.05	General Revenue, 1911 Fund.....	23,665.05
Inheritance Tax Fund.....	55,226.82	General Revenue, 1912 Fund.....	55,226.82
Inheritance Tax Fund.....	313,719.04	General Revenue, 1913 Fund.....	313,719.04
Inheritance Tax Fund.....	36,065.32	General Revenue, 1914 Fund.....	36,065.32
Miscellaneous Levies prior to 1910.....	59.30	Surplus Fund	59.30
Military Department Special.....	3,303.23	Sinking Fund Bond, Series 1914.....	3,303.23
Normal School Maintenance Fund.....	4,211.15	Normal School Tax Fund.....	4,211.15
Penitentiary Land Permanent Fund.....	2,578.29	Penitentiary Administration Building.....	2,578.29
Penitentiary Land Income Fund.....	6,557.04	Penitentiary Administration Building.....	6,557.04
Public Land Permanent Fund.....	4,500.00	Capitol Building Fund.....	4,500.00

Public Land Income Fund.....	7,500.00
Public School Land Income Fund.....	5,100.00
Public School Land Income Fund.....	20,000.00
Regular Funding Bond, Series 1897 Fund.....	344.81
Spanish-American War Fund.....	1.84
Saline Land Income Fund.....	1,800.00
Surplus Fund	105,432.40
Surplus Fund	73,389.29
State Oil Inspector Fund.....	4,022.84
State Oil Inspector Fund.....	9,389.42
State Coal Mine Inspector Fund.....	3,921.28
State Board of Health, Cash Fund.....	238.68
State Bank Commissioners' Loan License Fund.....	62.50

Total Amount of Transfers.....\$2,269,643.28

Capitol Building Fund.....	7,500.00
Public School Emergency Fund.....	5,000.00
Minimum Wage for Teachers.....	20,000.00
Sinking Fund Funding Bonds, 1897 Fund.....	344.81
Surplus Fund	1.84
Penitentiary Adm. Building.....	1,800.00
General Revenue, 1912 Fund.....	105,432.40
General Revenue, 1914 Fund.....	73,389.29
General Revenue, 1913 Fund.....	4,022.84
General Revenue, 1914 Fund.....	9,389.42
General Revenue, 1913 Fund.....	3,921.28
General Revenue, 1913 Fund.....	238.68
General Revenue, 1914 Fund.....	62.50

\$2,269,643.28

INSURRECTION BOND ISSUE—1913 AND 1914

TRIAL BALANCE, NOVEMBER 30, 1914

OWNER	Bond Interest	Exchange	Amount Certificates	Interest	Amount of Bonds
United States National Bank.....	\$ 3.78	\$ 17.31	\$ 980.83	\$ 1.86	\$ 1,000.00
First National Bank, Denver.....	3.40	49.29	845.50	6.21	900.00
United States National Bank.....	1.13	.46	299.28	.26	300.00
First National Bank, Denver.....	24.94	79.31	6,442.01	78.68	6,600.00
M. A. Leddy.....	1.51	.....	400.00	.....	400.00
Woelz Brothers .....	.38	6.43	93.12	.45	100.00
Keogh-Doyle Meat Company.....	21.53	.38	5,657.70	41.92	5,700.00
W. J. Galligan.....	10.96	69.98	2,810.55	19.47	2,900.00
O. F. Benwell.....	15.87	12.89	4,173.90	13.21	4,200.00
Leo Bach	4.15	4.66	1,082.34	13.00	1,100.00
Huerfano Coal Company.....	3.40	69.29	829.50	1.21	900.00
Edward Verdeckberg	2.64	33.34	666.66	.....	700.00
Arthur Benkma .....	.37	76.90	23.10	.....	100.00
J. N. Wright & Co.....	62.73	73.67	16,399.44	126.89	16,600.00
Central Savings Bank and Trust Company.....	25.00	28.09	4,873.30	98.61	5,000.00
Leo Bach	5.00	.51	992.62	6.87	1,000.00
J. N. Wright & Co.....	39.00	73.64	7,655.62	70.74	7,800.00
Minnequa Bank of Pueblo.....	10.50	49.32	2,009.42	41.26	2,100.00
Christopher-Warnick Clothing Company.....	14.00	23.60	2,750.18	26.22	2,800.00
Home Savings and Trust Company.....	3.50	80.31	616.65	3.04	700.00

Federal National Bank.....	21.00	75.29	4,041.23	83.48	4,200.00
Hamilton National Bank.....	28.00	58.91	5,428.86	112.23	5,600.00
First National Bank, Cripple Creek.....	5.00	16.62	977.75	5.63	1,000.00
United States National Bank.....	1.50	.02	299.84	.14	300.00
International Trust Company.....	92.00	30.93	17,903.92	465.15	18,400.00
German-American Trust Company.....	59.50	95.28	11,557.38	247.34	11,900.00
H. P. Steele.....	1.50	5.93	292.48	1.59	300.00
Colorado National Bank.....	138.50	96.61	27,015.56	587.83	27,700.00
Smith-Brooks Printing Company.....		81.68	1,418.32	.....	1,500.00
H. E. Insley.....	.50	17.81	81.66	.53	100.00
Denver National Bank.....	206.50	16.47	40,403.30	880.23	41,300.00
First National Bank, Denver.....	232.00	54.92	45,330.35	1,014.73	46,400.00
Daniels & Fisher Stores Company.....	47.06	48.77	7,581.22	70.01	7,700.00
The May Company.....	29.94	27.56	4,836.41	36.03	4,900.00
M. A. Leddy.....	2.44	.....	400.00	.....	400.00
Hungarian Milling & Elevator Company.....	11.00	81.43	2,108.90	9.67	2,200.00
W. R. Robinson.....	.61	49.47	50.00	.53	100.00
Sunnyside Coal Mining Company.....	17.72	92.02	2,769.75	38.23	2,900.00
H. Statkin.....	.61	.40	99.60	.....	100.00
First National Bank, Cripple Creek.....	6.11	22.99	973.39	3.62	1,000.00
M. Baker.....	.61	37.01	62.00	.99	100.00
Sweet, Causey, Foster & Co.....	61.10	9.87	9,909.85	80.28	10,000.00
Leo Bach.....	7.33	3.14	1,181.76	15.10	1,200.00
First National Bank, Pueblo.....	142.97	51.01	22,824.86	524.13	23,400.00

TREASURER OF STATE OF COLORADO

INSURRECTION BOND ISSUE—1913 AND 1914—Continued

OWNER	Bond Interest	Exchange	Amount Certificates	Interest	Amount of Bonds
Colorado Title and Trust Company.....	39.11	10.72	6,249.83	139.45	6,400.00
Exchange National Bank.....	44.61	87.84	7,064.45	147.71	7,300.00
Colorado Fuel and Iron Company.....	53.67	98.61	6,755.67	45.72	6,900.00
Central Savings Bank and Trust Company.....	13.32	7.13	1,675.00	17.87	1,700.00
Central Savings Bank and Trust Company.....	34.22	52.93	4,311.64	35.43	4,400.00
Central Savings Bank and Trust Company.....	18.67	70.62	2,296.00	33.38	2,400.00
O. F. Benwell.....	5.44	17.32	677.37	5.31	700.00
Barton's Restaurant.....	3.16	13.62	384.30	2.08	400.00
First National Bank, Denver.....	5.44	22.14	671.93	5.93	700.00
Denver & Rio Grande Railroad Company.....	92.58	11.37	11,842.58	46.05	11,900.00
Feather River Lumber Company.....	16.34	94.18	1,990.28	15.54	2,100.00
First National Bank, Pueblo.....	3.11	42.21	353.80	3.99	400.00
George M. Lee.....	6.22	11.05	780.24	8.71	800.00
H. N. Isenberg.....	16.34	95.57	2,001.50	3.38	2,100.00
J. N. Wright & Co.....	52.11	92.10	6,577.25	30.65	6,700.00
Mercantile National Bank, Pueblo.....	71.55	86.86	8,896.82	216.32	9,200.00
First National Bank, Trinidad.....	49.00	65.93	6,152.51	81.56	6,300.00
Colorado Springs National Bank.....	20.77	72.86	3,255.14	72.00	3,400.00
Interstate Trust Company.....	38.89	21.24	4,867.84	110.92	5,000.00
First National Bank, Colorado Springs.....	60.66	42.92	7,595.61	161.47	7,800.00
Colorado Supply Company.....	521.92	50.10	66,465.53	584.37	67,100.00

United States National Bank.....	84.93	9.24	13,594.12	296.64	13,900.00
International Trust Company.....	33.00	38.74	6,249.63	111.63	5,400.00
State Bank of Ramah.....	1.83	7.60	290.70	1.70	300.00
O. F. Benwell.....	17.31	12.25	1,867.69	20.06	1,900.00
A. Schoyer	4.56	8.92	488.42	2.66	500.00
First National Bank.....	3.64	9.25	390.75	.....	400.00
George Stephan	4.59	.06	497.43	2.46	500.00
J. N. Wright & Co.....	69.25	58.04	7,477.86	64.10	7,600.00
Liebhardt Brothers .....	.91	8.95	90.00	1.05	100.00
Leo Bach .....	.91	1.13	98.23	.64	100.00
The May Company.....	47.38	37.13	5,160.00	2.87	5,200.00
F. J. Alexander.....	.91	55.74	43.40	.86	100.00
T. S. Dines.....	.91	5.13	93.00	1.87	100.00
N. S. Walpole.....	15.49	2.36	1,684.65	12.99	1,700.00
Colorado Supply Company.....	45.56	13.84	4,955.57	30.59	5,000.00
Home Savings and Trust Company.....	2.97	3.28	292.94	3.78	300.00
O. L. Davis, Jr.....	12.86	16.31	1,267.18	16.51	300.00
Colorado & Southern Railroad.....	205.71	4.83	20,780.23	14.94	20,800.00
Zang's Brewing Company.....	1.98	4.37	193.10	2.53	200.00
W. A. Davis.....	5.93	66.93	528.52	4.55	600.00
Howard Klugh	1.98	25.68	172.80	1.52	200.00
M. A. Leddy.....	4.00	.....	400.00	.....	400.00
Logan Crawford	1.02	13.23	86.27	.50	100.00
George Stephan	4.00	3.39	393.49	2.12	400.00

INSURRECTION BOND ISSUE—1913 AND 1914—Continued

OWNER	Bond Interest	Exchange	Amount Certificates	Interest	Amount of Bonds
Home Savings and Trust Company.....	3.26	.94	295.80	3.26	300.00
A. L. Mattei.....	12.34	21.60	1,069.05	9.35	1,100.00
Spratlin-Anderson Mercantile Company.....	4.62	63.68	332.26	4.06	400.00
F. W. Dyer.....	8.56	8.56	685.56	5.88	700.00
Stephen Knight	2.44	3.49	196.51	.....	200.00
L. H. Schultz.....	9.78	53.19	746.66	.15	800.00
Wrought Iron Range Company.....	1.21	7.48	92.52	.....	100.00
Williamson-Haffner Company	2.44	36.99	162.15	.86	200.00
Leo Bach	1.22	1.68	98.16	.16	100.00
People's Home Bank.....	4.89	21.48	371.34	7.18	400.00
George M. Lee.....	37.89	26.85	3,060.90	12.25	3,100.00
A. Schoyer	13.44	84.02	1,003.12	12.86	1,100.00
Gano-Downs Company	59.89	67.48	4,793.81	38.71	4,900.00
J. N. Wright & Co.....	31.77	2.54	2,517.94	79.52	2,600.00
Sweet, Causey, Foster & Co.....	77.26	28.64	6,007.93	63.43	6,100.00
George Stephan	1.00	3.77	96.23	.....	100.00
W. J. Tyson.....	1.33	14.73	85.27	.....	100.00
Fisk Rubber Company.....	1.33	69.50	30.00	.50	100.00
M. A. Leddy.....	5.38	.....	400.00	.....	400.00
First National Bank.....	11.80	21.53	872.60	5.87	900.00
Keogh-Doyle Meat Company.....	6.72	5.84	493.66	.50	500.00

✓ A. Schoyer	13.44	.61	990.92	8.47	1,000.00
✓ R. B. Baird.....	7.17	53.47	438.38	8.15	500.00
✓ Frank Marrato	1.45	72.95	26.60	.45	100.00
✓ Wooten Land and Fuel Company.....	5.82	3.34	388.63	8.03	400.00
✓ J. N. Wright & Co.....	7.33	85.12	409.10	5.78	500.00
✓ First National Bank.....	7.33	12.31	482.00	5.19	500.00
✓ Home Savings and Trust Company.....	11.73	48.74	737.85	13.41	800.00
✓ Farmers' State Bank.....	1.47	.03	99.00	.97	100.00
✓ First National Bank.....	7.33	5.51	487.04	7.45	500.00
✓ German-American Trust Company.....	3.00	81.50	117.35	1.15	200.00
First National Bank, Cripple Creek.....	17.77	89.11	1,200.52	10.37	1,300.00
✓ S. Solomon	1.56	68.24	31.00	.76	100.00
✓ O. F. Benwell.....	4.73	7.75	288.90	3.35	300.00
✓ E. D. Householder.....	1.59	5.03	94.81	.16	100.00
✓ M. A. Leddy.....	8.27	30.36	468.60	1.04	500.00
✓ Great Northern Bar and Cafe.....	1.70	29.70	69.10	1.20	100.00
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	\$ 3,506.31	\$ 4,334.50	\$513,852.25	\$ 7,413.25	\$525,600.00

INSURRECTION BOND ISSUE—1913 AND 1914—Concluded

Cash for exchange.....	\$ 4,334.50	
Cash for bond interest.....	3,506.31	
	<hr/>	
Total cash to date.....	\$ 7,840.81	
Principal of certificates.....	\$513,852.25	
Interest on certificates.....	7,413.25	
Cash for exchange.....	4,334.50	
Bond issued		\$525,600.00
	<hr/>	<hr/>
	\$525,600.00	\$525,600.00
Amount of certificates issued to November 30, 1914, inclusive.....	\$672,358.76	
Amount of certificates exchanged for bonds.....		\$513,852.25
Amount of certificates canceled.....		6,531.36
Amount of certificates drawn but not delivered.....		7,650.16
Amount of certificates outstanding.....		144,324.99
	<hr/>	<hr/>
	\$672,358.76	\$672,358.76

LICENSE DEPARTMENT

REPORT OF STATE LIQUOR LICENSE DEPARTMENT

From December 1, 1912, to December 1, 1913

Number of licenses issued from December 1, 1912, to December 1, 1913.....	2,188
Number of licenses canceled from December 1, 1912, to December 1, 1913.....	2
Amount received from 2,188 licenses.....	\$54,700.00
Amount refunded for 2 licenses.....	50.00
	<hr/>
Net amount received from licenses issued.....	\$54,650.00
Amount received from 20% transfers of licenses.....	515.00
License fees received from county clerks.....	1,218.50
Detective license fees received.....	100.00
	<hr/>
Total amount received by License Department..	\$56,483.50

SALARIES AND EXPENSES OF LIQUOR LICENSE DEPARTMENT

Appropriation for salaries.....	\$ 9,000.00
John F. Brady.....	\$ 1,318.55
Edward G. Coray.....	1,318.55
M. E. Fuller.....	1,500.00
D. Gunn.....	1,318.55
T. B. Kenehan.....	181.45
William C. Reid.....	1,500.00
C. A. St. Clair.....	181.45
Oscar P. Smith.....	1,318.55
J. U. Vigil.....	181.45
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	8,818.55
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Balance	\$ 181.45
Appropriation for traveling expenses.....	\$ 3,000.00
Amount expended in 1913.....	1,804.80
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Balance	1,195.20
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Total balance unused of appropriation of \$12,000.00	\$ 1,376.65

LICENSES ISSUED IN EACH COUNTY

County	Drug Rooming				Total No.		Amount
	Saloons	Stores	Houses	Clubs	Cafes	Licenses	
Adams	11	..	..	..	..	11	\$ 275.00
Alamosa	6	4	3	..	..	13	325.00
Arapahoe	16	5	..	..	..	21	525.00
Archuleta	2	..	..	1	..	3	75.00
Baca .....	..	1	..	..	..	1	25.00
Bent	4	2	..	1	..	7	175.00
Boulder	12	10	..	..	..	22	550.00
Chaffee	27	5	2	2	..	36	900.00
Cheyenne	2	..	..	..	..	2	50.00
Clear Creek	14	4	2	1	..	21	525.00
Conejos	17	2	1	1	..	21	525.00
Costilla	14	1	..	..	..	15	375.00
Crowley	4	5	..	..	..	9	225.00
Custer	6	2	..	..	..	8	200.00
Delta	2	2	..	..	..	4	100.00
Denver	520	132	19	29	16	716	17,900.00
Dolores	6	2	..	..	..	8	200.00
Douglas	4	1	1	..	..	6	150.00
Eagle	18	..	1	1	..	20	500.00
Elbert	4	1	..	..	..	5	125.00
El Paso	15	24	1	6	6	52	1,300.00
Fremont	29	7	..	2	..	38	950.00
Garfield	35	4	9	1	..	49	1,225.00
Gilpin	15	1	..	..	..	16	400.00
Grand	12	2	..	..	..	14	350.00
Gunnison	21	2	..	1	..	24	600.00
Hinsdale.....	2	1	..	..	..	3	75.00
Huerfano	32	2	2	..	..	36	900.00
Jackson	3	1	..	..	..	4	100.00
Jefferson	13	6	..	3	1	23	575.00
Kit Carson .....	..	1	..	..	..	1	25.00
Lake	69	7	..	..	..	76	1,900.00
La Plata	32	4	1	1	..	38	950.00
Larimer	1	6	..	..	..	7	175.00
Las Animas	102	9	2	2	..	115	2,875.00
Lincoln	5	2	..	..	..	7	175.00
Mesa	3	5	..	4	..	12	300.00
Mineral	5	2	..	1	..	8	200.00
Moffat	4	1	..	..	1	6	150.00

BIENNIAL REPORT

LICENSES ISSUED IN EACH COUNTY—Concluded

County	Drug Rooming					Total No. Licenses	Amount
	Saloons	Stores	Houses	Clubs	Cafes		
Montezuma	4	4	..	..	..	8	200.00
Montrose	1	4	..	..	..	5	125.00
Morgan	3	1	..	..	2	6	150.00
Otero	2	8	..	..	..	10	250.00
Ouray	23	3	3	1	..	30	750.00
Park	7	..	..	..	1	8	200.00
Pitkin	16	2	1	2	..	21	525.00
Prowers	4	3	..	..	..	7	175.00
Pueblo	109	20	3	6	3	141	3,525.00
Rio Blanco	4	2	..	..	..	6	150.00
Rio Grande	5	5	..	..	1	11	275.00
Routt	22	6	1	..	..	29	725.00
Saguache	8	4	1	..	..	13	325.00
San Juan	34	2	1	..	..	37	925.00
San Miguel	33	3	1	1	..	38	950.00
Summit	11	1	3	..	..	15	375.00
Teller	45	9	5	2	..	61	1,525.00
Weld	12	1	..	..	..	13	325.00
Yuma .....	..	1	..	..	..	1	25.00
Totals.....	1,430	345	63	69	31	1,938	\$48,450.00

No licenses were issued in Logan, Phillips, Sedgwick, or Washington Counties in 1914.

1913 AND 1914

Appropriation for salaries for the period.....	\$18,000.00
Amount paid for salaries for the period.....	17,818.55
Balance.....	\$ 181.45
Appropriation for expenses for the period.....	\$ 6,000.00
Amount expended for the period.....	4,227.35
Balance.....	1,772.65
Total unexpended balance for the period.....	\$ 1,954.10

REPORT OF STATE LIQUOR LICENSE DEPARTMENT

From December 1, 1913, to December 1, 1914

Number of licenses issued from December 1, 1913, to December 1, 1914.....	1,938
Number of licenses canceled from December 1, 1913, to December 1, 1914.....	3
Amount received from 1,938 licenses.....	\$ 48,450.00
Amount refunded for 3 licenses.....	75.00

Net amount received from licenses issued.....	\$ 48,375.00
Amount received from 224 transfers of license.....	560.00
License fees received from county clerks.....	572.50
Detective license fees received.....	800.00
Total amount received by License Department.....	\$ 50,307.50

SALARIES AND EXPENSES OF LIQUOR LICENSE DEPARTMENT

Appropriation for salaries.....	\$ 9,000.00
John F. Brady.....	\$ 1,500.00
Edward G. Coray.....	1,500.00
M. E. Fuller.....	1,500.00
D. Gunn.....	1,500.00
William C. Reid.....	1,500.00
Oscar P. Smith.....	1,500.00
Total.....	\$ 9,000.00

Appropriation for traveling expenses.....	\$ 3,000.00
Amount expended in 1914.....	2,422.55
Total amount unused of appropriation of \$12,000.00.....	\$ 577.45

LICENSES ISSUED IN EACH COUNTY

County	Drug Rooming					Total No.	Amount
	Saloons	Stores	Houses	Clubs	Cafes	Licenses	
Adams	13	2	..	..	..	15	\$ 375.00
Arapahoe	17	2	..	..	..	19	475.00
Archuleta	1	..	..	..	1	2	50.00
Baca .....	..	1	..	..	..	1	25.00
Bent	4	4	..	2	..	10	250.00
Boulder	30	8	..	..	1	39	975.00
Chaffee	27	5	1	1	1	35	875.00
Cheyenne	3	..	..	..	..	3	75.00
Clear Creek.....	15	4	3	1	1	24	500.00
Conejos	25	7	3	1	1	37	925.00
Costilla .....	..	2	..	..	..	2	50.00
Crowley	7	5	..	..	..	12	300.00
Custer	5	2	..	..	..	7	175.00
Delta	1	3	..	..	..	4	100.00
Denver	533	150	18	34	25	760	19,000.00
Dolores	7	..	1	..	..	8	200.00
Douglas	6	1	..	..	1	8	200.00
Eagle	15	..	..	..	2	17	425.00
Elbert	4	3	..	..	1	8	200.00
El Paso	8	26	..	6	8	48	1,200.00
Fremont	34	9	1	3	..	47	1,175.00
Garfield	35	5	5	..	..	45	1,125.00
Gilpin	21	1	..	..	..	22	550.00
Grand	9	4	1	..	..	14	350.00
Gunnison	26	2	1	1	30	30	750.00
Hinsdale	4	1	1	..	..	6	150.00
Huerfano	58	2	2	..	..	62	1,550.00
Jackson	4	1	..	..	..	5	125.00
Jefferson	16	6	..	3	..	25	625.00
Kiowa	6	..	..	..	6	6	150.00
Kit Carson .....	..	2	..	..	..	2	50.00
Lake	71	5	..	..	..	76	1,900.00
La Plata	32	4	1	1	..	38	950.00
Larimer	2	5	..	..	1	8	200.00
Las Animas	183	10	3	3	..	199	4,975.00
Lincoln	5	1	..	..	..	6	150.00
Mesa	3	7	3	1	..	14	350.00
Mineral	5	2	..	1	..	8	200.00
Moffat	4	1	..	..	..	5	125.00

LICENSES ISSUED IN EACH COUNTY—Concluded

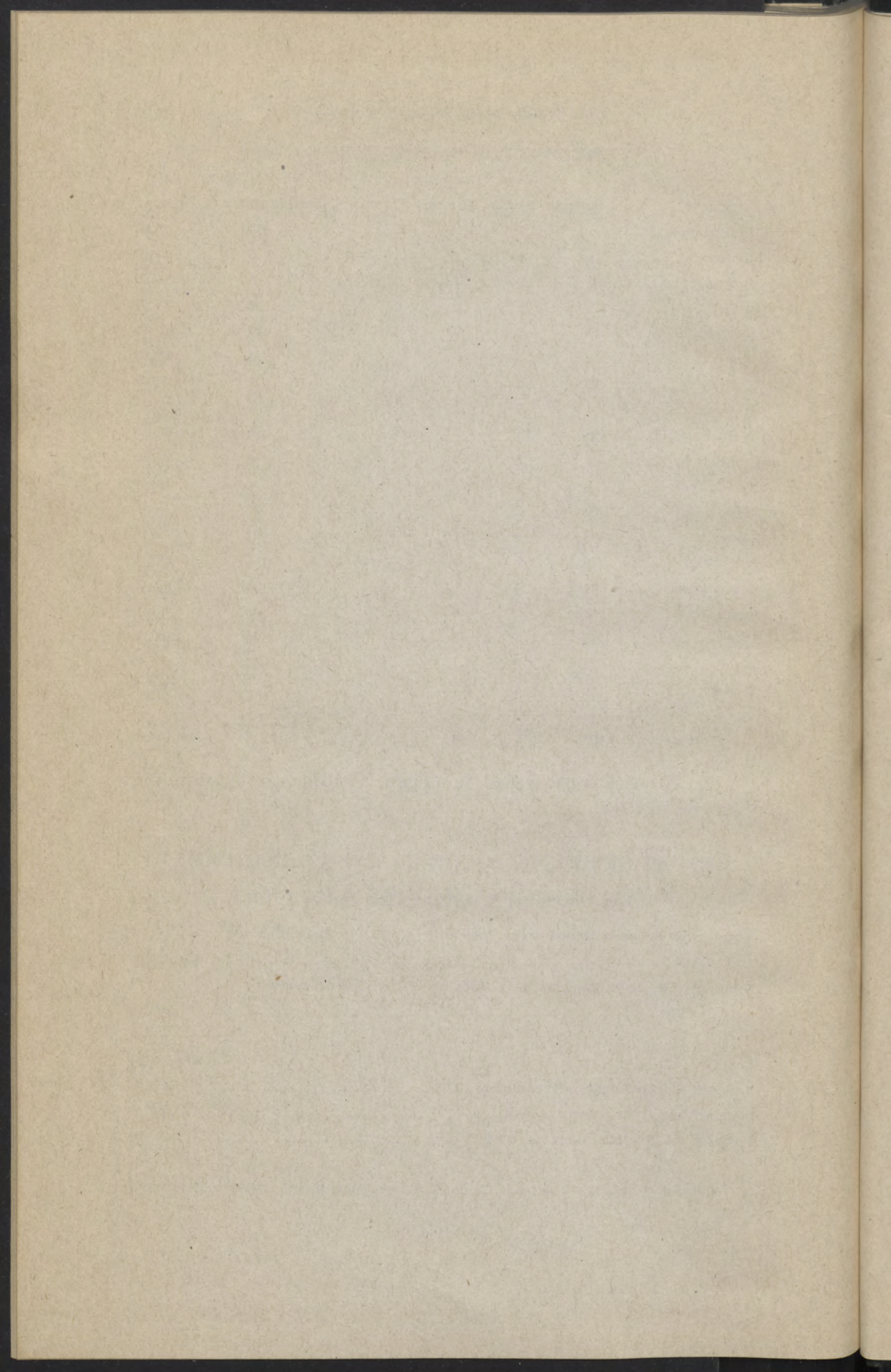
County	Drug Rooming					Total No. Licenses	Amount
	Saloons	Stores	Houses	Clubs	Cafes		
Montezuma	4	6	..	..	..	10	250.00
Montrose	1	4	..	..	..	5	125.00
Morgan	5	1	..	..	..	6	150.00
Otero	3	8	..	1	..	12	300.00
Ouray	19	2	3	1	..	25	625.00
Park	8	..	..	..	..	8	200.00
Pitkin	17	2	1	1	..	21	525.00
Prowers	4	5	..	..	..	9	225.00
Pueblo	139	19	5	6	..	169	4,225.00
Rio Blanco	4	2	..	..	..	6	150.00
Rio Grande	5	..	..	..	..	8	200.00
Routt	20	5	1	..	..	26	650.00
Saguache	9	4	..	1	..	14	350.00
San Juan	34	2	2	..	..	38	950.00
San Miguel	37	4	1	1	..	43	1,075.00
Summit	12	..	4	..	..	16	400.00
Teller	47	8	5	4	..	64	1,600.00
Weld	21	3	..	..	..	24	600.00
Yuma	1	4	..	..	..	5	125.00
Totals	1,629	375	66	73	43	2,186	\$54,650.00

No licenses were issued in Logan, Phillips, or Washington Counties in 1913.

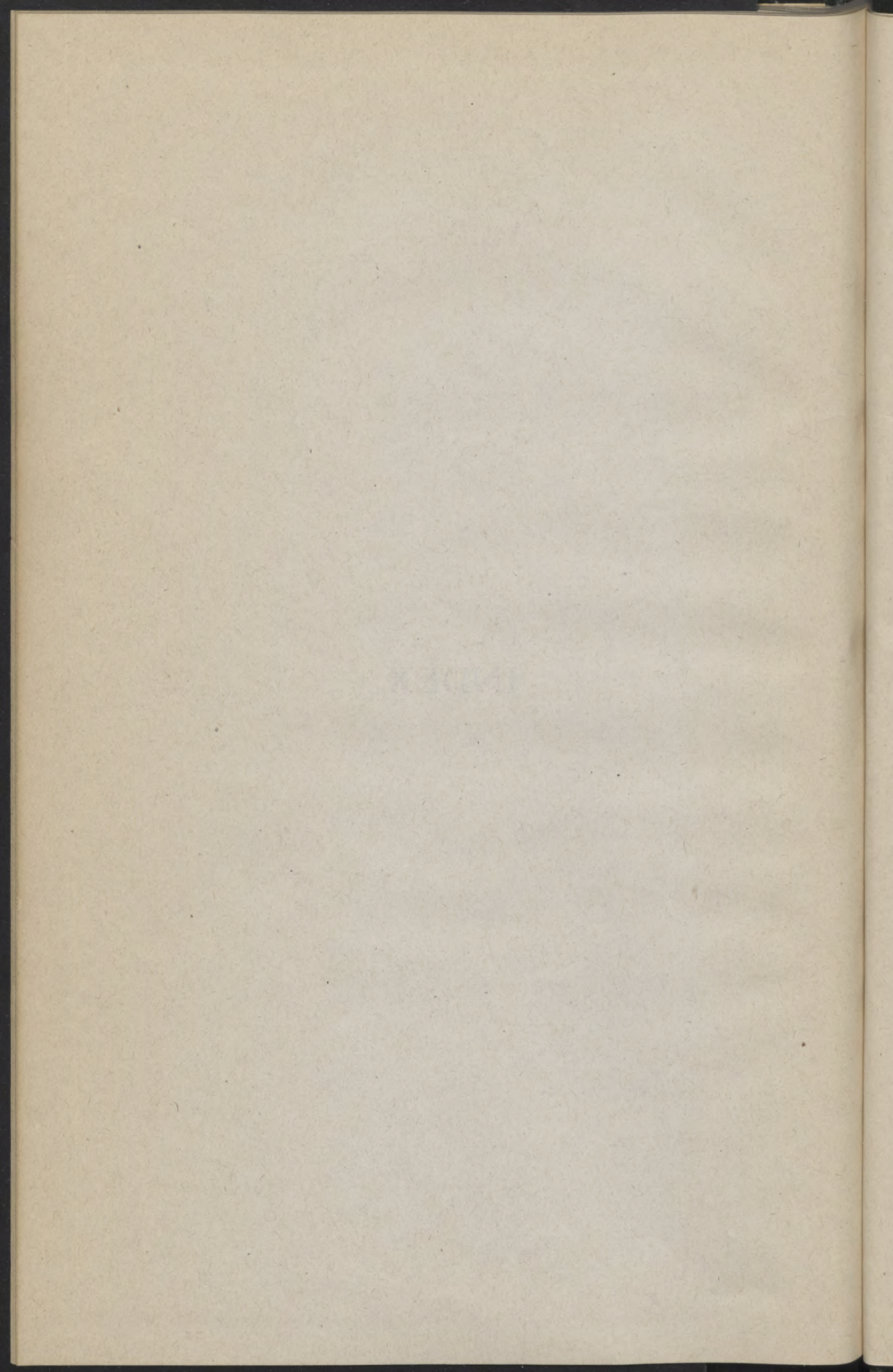
REPORT OF STATE LIQUOR LICENSE DEPARTMENT

From December 1, 1912, to December 1, 1914

Number of licenses issued from December 1, 1912 to December 1, 1914	4,126	\$103,150.00
Number of licenses canceled from December 1, 1912, to December 1, 1914	5	125.00
		<hr/>
		\$103,025.00
Amount received from 430 transfers.....		1,075.00
License fees from county clerks.....		1,791.00
Fees for 9 Detective Licenses, at \$100 each.....		900.00
		<hr/>
Total amount received from Liquor License Department, 1912-1914.		\$106,791.00



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