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BIENNIAL REPORT
OF THE
STATE TREASURER
OF
COLORADO

For the Two Fiscal Years Ending
November 30, 1916

HJ11
C602
1915-16

ALLISON STOCKER, *State Treasurer*



DENVER, COLORADO
EAMES BROS., STATE PRINTERS
1916

ROSTER OF COLORADO TREASURERS

Fred Z. Solomon.....	Jan. 1 to Nov. 1, 1876
Geo. C. Corning.....	Nov., 1876, to Jan., 1879
Nathan S. Culver.....	1879 and 1880
W. C. Sanders.....	1881 and 1882
Fred Walsen.....	1883 and 1884
Geo. R. Swallow.....	1885 and 1886
P. W. Breene.....	1887 and 1888
W. H. Brisbane.....	1889 and 1890
Jas. N. Carlile.....	1891 and 1892
Albert Nance.....	1893 and 1894
H. E. Mulnix.....	1895 and 1896
Geo. W. Kephart.....	1897 and 1898
John H. Fesler.....	1899 and 1900
James N. Chipley.....	
Whitney Newton.....	1903 and 1904
John A. Holmberg.....	1905 and 1906
Alfred E. Bent.....	1907 and 1908
W. J. Galligan.....	1909 and 1910
Roady Kenehan.....	1911 and 1912
M. A. Leddy.....	1913 and 1914
Allison Stocker.....	1915 and 1916

OFFICE FORCE STATE TREASURY DEPARTMENT

Allison Stocker.....	Treasurer
J. S. Temple.....	Deputy Treasurer
W. J. Nicholl.....	Bookkeeper
E. P. Ozburn.....	Cashier
Mrs. Lillian E. Ransom.....	Accountant and Registry Clerk
Miss Margaret E. Gilmour.....	Stenographer

BIENNIAL REPORT

OF THE

TREASURER OF
STATE OF COLORADO

STATE TREASURER'S OFFICE,
Denver, Colorado, December 1, 1916.

To His Excellency,
GEORGE A. CARLSON,
Governor of the State of Colorado, and

To the Members of the Senate and House of Representatives.

Dear Sirs: In compliance with the law, I have the honor to submit herewith my biennial report covering the transactions of this department for the fiscal years 1915 and 1916.

This report shows in detail all the receipts and disbursements for the above period and the balance on hand in each fund at the present time. It also contains tables showing the amount of general taxes received from each county during this period, the amount of inheritance tax received from each county, and the amounts paid by this office to each county from the Public School Fund, the Road Fund, the Forest Reserve Fund, and the Minimum Teachers' Wage Fund.

THE STATE'S INDEBTEDNESS

On November 30, 1914, the outstanding, uncalled state warrants amounted to \$1,090,281.78, and the bonded indebtedness to \$3,642,600.00, a total of \$4,732,881.78. At this date the outstanding, uncalled warrants amount to \$531,392.97 and the bonded indebtedness to \$3,762,700.00, a total of \$4,294,092.97, a net decrease of \$438,788.81.

The increase in the bonded indebtedness is due to the exchange of bonds for Certificate of Indebtedness, issued by the previous administration for the purpose of suppressing insurrection. Of the bonded indebtedness, all but \$605,700.00, is owned by various state funds.

During this biennial period I have purchased for the Public School Permanent Fund bonds of the 1909 issue, of the face value of \$69,200.00, paying an average of .91 4-5. I have purchased for the same fund bonds of the 1910 issue of the face value of \$312,300.00, paying an average price of .87 3-5. I have purchased at par for the same fund, bonds of the series of 1914, amounting to \$279,000.00, and I have purchased for the State Compensation Insurance Fund 1914 bonds to the amount of \$63,200.00.

INVESTMENT OF PERMANENT SCHOOL FUNDS.

The contentions of my predecessor, Mr. Leddy, regarding the unconstitutionality of that portion of the law which provided for the investment of the public school funds in farm mortgages having been sustained by the Supreme Court, I have been limited in my investments to state warrants and state bonds.

I have found it impossible to invest all the school money in these securities, although I have been offering par for the four per cent bonds and as high as a three and one-half per cent basis for the three per cent bonds. The uninvested money has been deposited in various banks for which I have received three per cent interest. The total interest for this biennial period thus received and placed to the credit of the Public School Income Fund was \$37,789.39.

AGRICULTURAL COLLEGE PERMANENT FUND.

In accordance with an act passed by the last session of the legislature, the funds derived from the sale of lands donated by the government to the State Board of Agriculture have been invested in school district, municipal and water bonds, drawing not less than 5% interest, a list of which will be found on another page of this report.

THE STATE COMPENSATION INSURANCE FUND.

This is a new fund created by the last session of the legislature of which I was made custodian. It amounts, at this time, to \$152,823.32. Of this amount \$63,200 has been invested in Colorado State bonds drawing four per cent interest; \$425.43 is represented by a county warrant, and the balance is deposited in a bank and draws three per cent interest. This fund has earned in interest from the time it was created to the present, \$3,346.80.

INHERITANCE TAXES.

There has been received from this source during this biennial period, \$1,069,463.02, a very much larger sum than during any former period. A list of these receipts credited to the counties in which the deceased formerly lived will be found on another page of this report.

LIQUOR LICENSES.

When the Prohibition law went into effect, January 1, 1916, it automatically put out of commission the liquor license department. Up to that time there had been received from licenses and transfers \$38,406.13. Of this there was refunded to those whose licenses overlapped onto the dry period \$6,698.60, leaving a net revenue from this source of \$31,707.53, as against \$105,891.00 in the last biennial period.

CERTIFICATES OF INDEBTEDNESS.

When I assumed office, I found that Certificates of Indebtedness issued for the purpose of suppressing insurrection were greatly depreciated in value, and that Colorado's four per cent bonds could not be sold except at a discount. I at once made arrangements which immediately restored the Certificates to their face value, and which resulted in these bonds selling at a premium. During the last two years every man with a valid claim against the state has been able to receive every cent due him with interest.

MOBILIZATION EXPENSES.

In response to the President's call for the mobilization of the National Guard, there were expenses incurred amounting to \$47,626.14, for which Certificates of Indebtedness, drawing four per cent interest, have been issued. I have received refunds of \$2,727.90, leaving \$44,898.24 that must be provided for. I made arrangements with the First National Bank to take these certificates at par, and creditors of the state were thus enabled to receive pay for supplies, etc., promptly and in full amount.

STATE DEPOSITORIES.

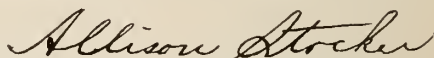
A list of banks in which state funds are deposited will be found on another page of this report. There are 188 of these banks, a much larger list than any former state treasurer has used. I have endeavored to distribute this money where it would be used to help develop the resources of the state. In every case I have the deposit protected by surety company bonds and have collected 3 per cent interest on Certificates of Deposit and 2½ per cent on checking accounts. The interest thus received was \$36,456.16 in 1915, and \$55,582.24 in 1916—a total of \$92,038.40 for the biennial period.

IN CONCLUSION.

With the growth of Colorado in population and wealth, the work of this department is constantly increasing. It gives me, therefore, great satisfaction to be able to report that the office has been conducted at less expense and with a smaller pay roll than for many years.

The work of the Auditor's and Treasurer's offices are so closely connected that it is of the utmost importance that harmonious and cordial relations be maintained between the two. I wish, therefore, to express my appreciation of the uniform courtesy extended this department by the Auditor's office and my admiration of the business-like way in which that department has been conducted.

Respectfully submitted,

A handwritten signature in cursive script, reading "Allison Stocker".

State Treasurer.

STATEMENT OF THE BONDED INDEBTEDNESS OF THE STATE OF COLORADO NOVEMBER 30, 1916

The law governing the incurrence of bonded indebtedness is found in the Constitution of the State (Sections 3, 4, and 5, Article XI), and in an amendment thereto (Chapter 148 of the Laws of 1909).

There are four issues outstanding as follows:

Insurrection Bonds, Series 1897.

Authorized, \$225,000.00; actually issued, \$223,000.00; interest 4%; payable March 1, and September 1; due September 1, 1922; optional after September 1, 1912, by giving ninety days' notice.

Of these, there have been redeemed \$84,000.00, leaving \$139,000.00 outstanding. None of these are held by any of the state funds.

Insurrection Bonds, Series 1909.

Authorized, \$950,000.00; actually issued, \$932,000.00; interest 3%; payable January 1, and July 1; due July 1, 1929. No option.

Of these, bonds of the face value of \$755,700.00 are owned by the Public School Permanent Fund, leaving \$176,300.00 owned by private parties.

Funding Bonds, Series 1910.

Authorized, \$2,115,000.00; actually issued, \$1,997,500.00; interest 3%; payable June 1, and December 1; due December 1, 1960. Optional after December 1, 1920.

Of this issue, bonds of the face value of \$1,831,300.00 are owned by the Public School Permanent Fund, and of the face value of \$62,900.00 by the University Permanent Fund; \$5,200 by the Agricultural College Permanent Fund, leaving \$98,100.00 owned by private parties.

Insurrection Bonds, Series 1914.

Authorized, \$1,000,000.00; actually issued, \$694,200.00; interest 4%; payable July 1, and January 1; due July 1, 1944; optional after July 1, 1934.

Of this issue, bonds of the face value of \$438,700.00 are owned by the Public School Fund, and to the value of \$63,200.00 by the State Compensation Insurance Fund, leaving \$192,300.00 owned by private parties.

Recapitulation of Bonded Indebtedness.

Insurrection Bonds, Series 1897	\$ 139,000.00
Insurrection Bonds, Series 1909	932,000.00
Funding Bonds, Series 1910	1,997,500.00
Insurrection Bonds, Series 1914	694,200.00
<hr/>	
Total Bonded Indebtedness	\$3,762,700.00
Owned by State Funds	3,157,000.00
<hr/>	
Owned by Private Parties	\$ 605,700.00

DETAIL OF INVESTMENTS OF PUBLIC SCHOOL PERMANENT FUND

State warrants	\$ 433,919.24
Insurrection bonds, 1909	659,544.05
Funding bonds, 1910	1,696,263.08
Insurrection bonds, 1914	438,700.00
Deposited in banks	1,149,627.81
<hr/>	
	\$4,378,054.18

INVESTMENTS STATE COMPENSATION INSURANCE FUND

Crowley County Warrant.....	\$ 425.43
Insurrection bonds, 1914	63,200.00
Deposited in bank	89,197.89
<hr/>	
	\$152,823.32

INVESTMENT AGRICULTURAL COLLEGE PERMANENT FUND

Edgewater 5½ per cent water bonds.....	\$20,638.50
Akron 6 per cent water bonds.....	7,469.90
Routt County 6 per cent school district No. 25.....	3,830.75
Mancos 6 per cent refunding bonds.....	3,740.10
Orchard City 6 per cent water bond.....	30,240.80
State of Colorado 3 per cent funding bonds.....	5,200.00
Hotchkiss 6 per cent water bonds.....	1,050.00
Fruita 6 per cent refunding bonds.....	58,791.10
Hugo 6 per cent water bonds.....	2,080.00
Meeker 6 per cent refunding bonds.....	54,250.00
Yuma 6 per cent water bonds.....	1,064.00
Prowers County 6 per cent school district No. 41.....	3,276.60
Rifle 5½ per cent refunding bonds.....	1,056.80
<hr/>	
	\$192,688.53

PUBLIC SCHOOL INCOME FUND

The interest received on Public School fund investments, rentals and royalties from school lands, interest on deferred payments of school lands, and interest received from banks holding school monies on deposit, constitute the school fund income.

All monies received in this fund are apportioned semi-annually to the different counties of the state in accordance with Section 5198, of the Revised Statutes.

This apportionment, which is for the support of the common schools, is made according to the number of children in each county over the age of six years, and under the age of twenty-one years.

The receipts and disbursements for the last two years have been as follows:

RECEIPTS

On hand December 1, 1914.....	\$100,239.14
Interest on bonds.....	163,159.17
Interest on warrants.....	72,124.74
Interest on bank deposits.....	37,789.39
Royalties, leases and interest on deferred payments of land sales.....	761,440.59

\$1,134,779.70

DISBURSEMENTS

Apportionments to Counties:

Adams	\$10,766.20
Alamosa	4,846.97
Arapahoe	10,126.75
Archuleta	4,802.61
Baca	4,938.44
Bent	6,989.97
Boulder	32,088.44
Chaffee	8,014.05
Cheyenne	2,906.90
Clear Creek	4,162.17
Conejos	12,046.44
Costilla	6,408.19
Crowley	6,440.59
Custer	2,022.51
Delta	16,488.43
Denver	192,001.89
Dolores	748.11
Douglas	3,002.39
Eagle	3,171.36
Elbert	6,858.94
El Paso	44,123.07
Fremont	18,591.62
Garfield	10,274.11
Gilpin	2,748.26
Grand	1,853.43
Gunnison	5,614.14
Hinsdale	445.39
Huerfano	16,913.98
Jefferson	14,370.26
Jackson	984.79

Kiowa	4,341.16
Kit Carson	7,977.81
Lake	8,940.24
La Plata	13,143.84
Larimer	29,346.08
Las Animas	40,170.55
Lincoln	7,389.66
Logan	13,432.19
Mesa	22,680.47
Mineral	992.43
Moffat	2,070.51
Montezuma	5,993.33
Montrose	13,098.42
Morgan	14,436.55
Otero	20,611.80
Ouray	3,002.91
Park	1,362.09
Phillips	3,941.96
Pitkin	4,443.25
Prowers	12,180.24
Pueblo	59,098.27
Rio Blanco	3,133.06
Rio Grande	7,220.47
Routt	7,749.16
Saguache	5,771.80
San Juan	1,523.33
San Miguel	4,513.67
Sedgwick	3,352.03
Summit	1,412.19
Teller	13,519.42
Washington	8,362.62
Weld	49,726.43
Yuma	12,087.00
State Teachers' College.....	2,528.59
Gunnison Normal School.....	1,439.08
Refund on Leases.....	48,716.06
Supplies and Blanks Forwarded to County Superintendents	18,512.11
	<hr/>
	\$932,971.18
In bank November 30, 1916.....	\$201,308.52

STATEMENT SHOWING AMOUNTS APPORTIONED TO DIFFERENT COUNTIES OF THE STATE UNDER THE LAW PROVIDING A MINIMUM WAGE FOR TEACHERS, FOR THE BIENNIAL PERIOD OF 1915-1916

Alamosa	\$ 850.00
Adams	2,400.00
Archuleta	300.00
Baca	3,600.00
Bent	3,300.00
Boulder	100.00
Chaffee	300.00
Custer	800.00
Dolores	1,400.00
Douglas	675.85
Eagle	800.00
Elbert	650.00
El Paso	1,800.00
Gilpin	1,400.00

Jefferson	600.75
Kiowa	716.09
La Plata	900.00
Larimer	2,200.00
Lincoln	1,427.00
Logan	900.00
Mesa	250.00
Mineral	300.00
Moffat	300.00
Montezuma	2,100.00
Montrose	1,300.00
Morgan	600.00
Ouray	600.00
Park	1,850.00
Pueblo	1,250.00
Rio Blanco	950.00
Rio Grande	300.00
Routt	600.00
Summit	400.00
Teller	1,250.00
Washington	2,700.00
Weld	5,059.02
Yuma	2,300.00

\$47,228.71

STATEMENT SHOWING AMOUNTS PAID COUNTY TREASURERS ON ACCOUNT OF THE GOOD ROADS FUND

Adams	\$ 26,709.11
Arapahoe	19,929.51
Alamosa	5,359.32
Archuleta including Elwood Pass road	67,324.78
Baca	866.44
Bent	4,182.45
Boulder	34,109.17
Chaffee	9,871.75
Clear Creek	8,401.01
Costilla	4,345.43
Crowley	4,695.61
Custer	821.36
Delta	7,613.36
Dolores	4,079.51
Douglas	20,980.85
Eagle	4,006.21
Elbert	11,832.97
El Paso	35,900.00
Fremont	48,361.54
Garfield	33,400.00
Gilpin	4,480.39
Grand	7,431.53
Gunnison	8,745.25
Hinsdale	2,601.92
Huerfano	13,243.47
Jackson	2,998.09
Jefferson	38,498.70
Kiowa	4,097.61
Kit Carson	5,366.54
Lake	9,400.00

La Plata	13,700.00
Larimer	46,625.89
Las Animas	17,902.82
Lincoln	2,860.47
Logan	12,380.43
Mesa	13,236.91
Mineral	7,786.94
Moffat	10,450.00
Montezuma	1,707.63
Montrose	24,900.00
Morgan	10,575.61
Otero	13,657.18
Ouray	11,811.67
Phillips	2,215.64
Pitkin	19,118.47
Prowers	12,740.97
Pueblo	29,200.00
Rio Blanco	7,797.06
Rio Grande	20,771.65
Routt	6,297.52
Saguache	5,306.35
San Juan	10,531.42
San Miguel	5,663.58
Sedgwick	3,279.17
Summit	1,200.00
Teller	3,652.50
Washington	3,410.00
Weld	28,505.03
Yuma	4,268.51

\$805,220.52

STATEMENT SHOWING AMOUNTS PAID TO THE DIFFERENT COUNTIES
OF THE STATE FROM THE FOREST RESERVE FUND

Archuleta	\$4,812.08
Boulder	405.44
Chaffee	2,532.66
Clear Creek	1,356.66
Conejos	3,572.17
Costilla	145.03
Custer	738.09
Delta	2,633.16
Dolores	3,986.89
Douglas	1,368.28
Eagle	7,138.97
El Paso	1,248.36
Fremont	304.03
Garfield	5,888.56
Gilpin	329.34
Grand	5,324.91
Gunnison	7,555.70
Hinsdale	5,533.87
Huerfano	541.12
Jackson	4,438.82
Jefferson	703.73
Lake	895.47
La Plata	3,211.81
Larimer	1,657.20
Las Animas	125.79
Mesa	5,744.60
Mineral	6,730.71

Moffat	763.86
Montezuma	3,014.31
Montrose	3,110.49
Ouray	1,324.28
Park	5,469.17
Pitkin	5,111.76
Pueblo	162.74
Rio Blanco	3,736.55
Rio Grande	3,079.64
Routt	6,302.94
Saguache	5,680.66
San Juan	1,929.00
San Miguel	2,266.61
Summit	1,660.00
Teller	678.20

\$123,213.66

**TAX RECEIPTS FROM COUNTY TREASURERS, DECEMBER
1, 1914, TO NOVEMBER 30, 1916**

Adams	\$ 79,321.29
Alamosa	23,607.99
Arapahoe	63,815.18
Archuleta	15,178.17
Baca	11,680.22
Bent	37,998.22
Boulder	137,435.61
Chaffee	40,944.31
Cheyenne	28,647.70
Clear Creek	17,179.80
Conejos	28,758.49
Costilla	18,161.42
Crowley	29,124.73
Custer	8,854.49
Delta	54,626.96
Denver	1,389,316.42
Dolores	4,279.36
Douglas	33,527.30
Eagle	25,116.93
El Paso	252,995.09
Elbert	41,546.22
Fremont	70,114.33
Garfield	67,638.19
Gilpin	12,413.39
Grand	19,525.03
Gunnison	43,604.30
Hinsdale	2,708.92
Huerfano	44,254.75
Jefferson	77,164.37
Jackson	14,827.37
Kiowa	26,929.32
Kit Carson	39,706.07
Lake	38,532.19
Larimer	125,575.71
Las Animas	135,025.40
La Plata	56,214.30
Lincoln	38,756.19
Logan	74,120.83
Mesa	102,103.30

Mineral	5,518.33
Moffat	16,098.76
Montrose	51,531.69
Morgan	62,223.73
Montezuma	18,748.54
Otero	94,031.61
Ouray	19,428.82
Fark	31,244.11
Phillips	26,290.31
Pitkin	19,480.31
Prowers	64,724.25
Pueblo	224,623.17
Rio Blanco	18,370.30
Rio Grande	35,184.64
Routt	49,565.13
Saguache	39,498.61
San Juan	15,397.97
San Miguel	32,131.12
Sedgwick	20,841.71
Summit	18,047.59
Teller	63,563.62
Washington	40,861.84
Weld	265,811.82
Yuma	40,080.86

\$4,604,538.80

INHERITANCE TAXES RECEIVED DURING BIENNIAL PERIOD 1915-1916

ADAMS COUNTY

Name of Estate.	Amount of Tax.
David Walpert	\$371.70
John Bowman	111.96
Henry A. Nordlot.....	416.63

\$900.29

ALAMOSA COUNTY

Name of Estate.	Amount of Tax.
Minnie B. Lowe	\$94.06

\$94.06

ARAPAHOE COUNTY

Name of Estate.	Amount of Tax.
Richard Price	\$424.22
Henry E. Philips	84.68
John F. Bell.....	69.93
William Shellabarger	332.26
L. Eliz. Shellabarger	390.33
George S. Newman.....	11,432.50
Julius D. Hill	692.90
Maria Magnes	600.84
William Wilkins	81.93
Lewis Stevens	352.32

\$14,461.91

BENT COUNTY

Name of Estate.	Amount of Tax.
James T. Krenckey	\$45.30

\$45.30

BOULDER COUNTY

Name of Estate.	Amount of Tax.
Joseph H. Singleton	\$862.12
Elic A. Williamson.....	9,901.36
A. G. Burke.....	102.82
Martha L. Higbee.....	61.02
J. Ely Mortimer.....	119.29
W. H. Elston.....	241.00
Thomas Covey	277.06
N. J. Atwood.....	235.67
William Bell	32.95
N. D. Giacomia	86.33
Susan Breach	213.57
Miles Jain	146.22
Andrew J. Mackey.....	1,706.32
Laniel Donovan	72.40
Samantha C. Jackman.....	142.57
August Nelson	829.96
Jane Pilling	20.30
Angie Hetzel	223.88
Robert Blum	385.46
W. W. White	575.70
Charles L. Davis.....	192.85
W. H. Dickens	9,032.70
George McClure	111.43
Julius G. Krueger	120.70
C. C. Weese	34.95
M. M. Heberton	140.60
Mary S. Stoddard.....	210.38
Maud G. Odell	1,017.52
Eliza Rogers	302.78
H. E. Rowland	64.42
Andrew J. Mackey	5.00
James H. Greer	74.44
Jacob Maier	44.55
Charlotte Ramsey	45.30
Jeremiah Liggett	67.12

\$27,700.74

CHAFFEE COUNTY

Name of Estate.	Amount of Tax.
Robert Preston	\$1,408.99
Mary C. Riley	17.18
Julia Groves	337.56
George H. Purmost	118.55
Mary E. Wells	31.72

\$1,914.00

CLEAR CREEK COUNTY

Name of Estate.	Amount of Tax.
Frank H. Graham.....	\$307.89

\$307.89

BIENNIAL REPORT

CONEJOS COUNTY

Name of Estate.	Amount of Tax.
Fred Warshauer	\$1,489.39
	<hr/>
	\$1,489.39

COSTILLA COUNTY

Name of Estate.	Amount of Tax.
Joseph Hoffman	\$81.75
	<hr/>
	\$81.75

CUSTER COUNTY

Name of Estate.	Amount of Tax.
Frank L. Kennicott	\$248.82
Annie Bolman	33.67
Albert Schaefer	213.26
Jacob A. Betts	511.20
	<hr/>
	\$1,006.95

DELTA COUNTY

Name of Estate.	Amount of Tax.
Eliza Jane Chinn	\$1,685.88
Alexander W. Morrow	96.88
	<hr/>
	\$1,782.76

DENVER COUNTY

Name of Estate.	Amount of Tax.
Charles M. Ferrari	\$332.32
Gwendolin G. Macey	107.15
Thomas Meany	43.00
Ira E. Taylor	104.30
William Rogers	77.30
R. H. Bosworth	259.98
Samuel E. Masson	36.80
W. M. Everett	43.25
Martha Woodward	176.20
W. O. Anthony	51.61
E. J. Farback	73.36
Victor Coats	110.17
Mary A. Perry	1,900.50
Mary R. Marvin	112.10
Rufus Clark	4,044.22
Ella Clark	1,099.92
James D. Pierce	33.00
Mary L. McCauley	25.65
D. H. Wilson	110.38
Mary J. Stephens	273.22
Sarah P. Rice	351.58
Elizabeth O. Felker	376.18
Max Kuner	177.16
Peter Simmons	1,165.80
Thomas Mullen	31.44
Samuel McMurtrie	179.26
Ann E. McLaughlin	37.00
John H. Wilson	45.64
Elizabeth J. Brayton	178.55
Edwin J. Teyon	145.65

Timothy F. Donovan	32.48
George L. Hames	371.45
Elizabeth A. Myers	62.04
Francis C. Norton	197.90
William C. Douglass	100.63
Louise Schmidt	19.38
Mary Reese	81.17
Francis L. Bellan	1,775.21
George Gillespie	2,022.20
Dan H. Pike	305.59
Louis Dejoue	147.69
Marion E. Bagg	73.07
William T. Marshall	213.57
Lloyd P. Appelman	1,081.10
George Filbeck	8,560.96
Anne V. B. Johnson	13,580.26
Jarvis L. Miller	222.70
Ernest R. Bringe	142.14
Pauline B. Phenny	311.74
Julia A. Nichols	240.40
Julia R. Workman	200.00
John H. Ballinger	160.50
Emma V. Jones	89.35
George F. Roehrig	368.68
B. McLivingston	726.63
W. W. Borst	643.00
R. H. Beggs	6,348.43
Lina A. Burtch	70.80
David Graham	242.89
Robert Waller	239.67
Theodore L. Marshall	383.44
Rodney Curtis	12,294.15
Edward A. Whiting	370.74
Julia J. White	10.35
James Donald	40.36
Robert D. Rea	32.30
Clara C. Karstine	48.20
Horatio Rowe	175.07
John Luke	49.26
Ann Marie Harris	28.15
Rose M. Telling	109.40
Albert E. Bray	52.80
Mary A. Lovely	56.37
John N. Gabathuler	103.42
Catherine V. Pardee	39.55
Anna E. Jones	11,797.68
Daniel S. Waugh	102.25
Adelaide T. Emrich	617.40
Bernard Beer	444.75
Isajah K. Becker	40.51
Ruth A. Newton	218.27
Lucinda B. Pike	2,134.25
Susanna M. Gleason	46.00
Ida F. French	40.75
Leonard L. Redfield	50.44
Catherine V. Pardee	22.32
Gertrude E. Sivyver	465.08
Ida M. Park	228.96
Joseph C. Helm	1,126.95
Philip A. Potter	3,714.60
David W. Dryden	653.23
William Douglas	84.00

Bertha W. Mather	28.50
George H. Stover	445.66
Sarah Rist	327.40
Mary A. McMann	1,208.00
John J. McGinnity	95,408.20
Hannah V. Swallow	343.19
Emma Schmidt	37.16
Catherine V. Pardee	67.65
John N. Gabathuler	248.76
Grace M. Fleming	220.52
Walter Wilson	33.70
Edward F. Hermanns	337.62
Otto Sauer	7,777.31
Sarah S. Queen	61.64
Josephine Merchant	225.35
Birdie R. Bryant	30.55
Rose E. Mathews	168.75
Theresa A. Wyatt	299.19
N. B. McCrary	1,934.60
Minnie A. Brooks	345.50
Jane A. Dimoer	280.67
Benj. F. Salzer	853.13
Catherine Birch	782.50
Andrew Sorenson	14.00
I. S. Morse	2,048.58
A. S. King	52.24
Harriet Saylor	421.30
Mary Ross	36.12
Emma A. Johnson	1,363.40
Henry Mallandin	323.00
Agnes A. McClurg	428.19
Margaret Young	78.90
Morris Thomas	449.17
Emma K. Watkins	2,887.73
William M. Goebel	54.23
Sarah A. Tyler	36.78
Dennis Sullivan	93,038.08
Henrietta Schloss	108.80
Almira W. Maudlin	205.35
Harry J. Benkelman	777.60
Henry Cole	512.00
John C. Markett	38.41
F. A. Curtiss	210.04
Adam Shellabarger	956.23
W. D. Johnson	256.84
R. B. Woodward	42.36
Lewis A. Clough	91.57
Ella Safeley	1,683.06
A. S. Post	36.53
Marie E. Brind	616.06
Michael Craffey	1,441.45
Rebecca S. Rogers	333.97
Byron N. Sanford	95.52
Annie W. Jackson	13,247.52
Alice G. Reynolds	533.72
Edmond H. James	1,675.38
George R. Nelson	40.41
Charles E. Davis	39.60
James M. Wilson	17,743.48
Clara M. Anderson	61.43
George B. Wickersham	154.23

M. D. Packard	31.00
Eugene E. Sweny	88.96
Virginia Strickler	1,786.00
Charles F. Hendrie	1,898.39
Vesta R. Morton	182.96
T. L. Wood	48.00
Susan T. Wilson	33.54
George E. Simonton	46.70
Charles S. Favour	73.65
Silas E. Weaver	25.25
James H. Cosgrove	178.23
Orra E. Fiscus	27.67
Blanche M. Taylor	60.61
Helen M. Buchtel	1,906.20
David S. Lehman	2,006.00
Mary A. Alkire	409.90
Lucius M. Cuthbert	2,881.85
Edmund C. Rivers	8,517.60
Fanny B. James	101.90
William Bowler	86.14
Elizabeth D. Wand	62.08
P. B. Therkelsen	72.31
John L. Barry	37.87
Fannie C. Bray	553.60
Charles A. Bray	318.00
Flora E. Pierce	356.18
John H. Riley	798.96
John Mullins	292.21
Isaac P. Smith	85.68
Carl E. Walbrach	35.80
William Parquet	31.61
Mary A. Field	55.35
Annie M. Green	118.32
W. E. Sanderson	258.63
Sophia E. Brown	113.91
E. J. Collingwood	63.36
J. C. Blickensderfer	8,023.53
Eugene J. Sullivan	30.00
Charlotte Barth	15,290.00
William Barth	49,593.97
William A. Conner	55.85
Agnes De Mare	266.86
Edwin A. Kent	192.00
Eliza T. Smith	46.46
Sarah M. Darrah	39.14
W. W. Evans	98.20
Joel F. Vaile	1,383.61
Alonzo Thompson	1,389.51
Harriet A. Crow	155.00
P. V. Carlin	735.46
R. J. Allison	486.82
Timothy Duggan	60.00
Phillip Funke	12.50
Charles D. McPhee	9,619.50
Elizabeth Fox	781.80
Zerelda Miller	189.00
Peter Ehle	113.37
M. P. Fox	794.94
Carl B. Richter	385.86
Mary A. Martin	249.37
Adele O. Brown	20,933.75
Martha E. Smith	591.81

Lucy M. McClellan	60.90
Delos A. Chappel	29,569.06
Gilbert R. Livingston	68.20
Katherine Carroll	41.54
Caroline P. Latimer	72.08
Hugh Smith	30.35
M. A. Chapin	178.95
A. R. Hillyer	338.83
Ella R. Benedict	119.00
F. H. Peckham	42.93
Florence E. Allen	1,439.20
Mary A. Brown	686.50
Eva L. Smails	5,363.00
Isaac Solomon	1,949.21
John D. Smails	160.01
Phebe C. Wright	59.06
Margaret Oatis	80.54
Thomas Dickson	106.88
O. L. Smith	2,175.59
Amelia F. Thorpe	39.60
Anna M. Anderson	78.88
H. N. Wood	365.10
Elizabeth T. Butcher	274.90
John H. Betz	151.08
J. H. P. Voorhies	357.41
D. W. Mullen	4,617.54
Edward Schwed	108.90
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	\$523,212.12

DOLORES COUNTY

Name of Estate.	Amount of Tax.
Elizabeth Knight	\$121.70
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	\$121.70

DOUGLAS COUNTY

Name of Estate.	Amount of Tax.
David J. Cramer	\$97.13
Benjamin Quick	164.40
John W. Highby	662.90
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	\$924.43

EAGLE COUNTY

Name of Estate.	Amount of Tax.
Charles B. Stone	\$44.40
Charles B. Stone	6.67
William Brown	35.15
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	\$86.22

ELBERT COUNTY

Name of Estate.	Amount of Tax.
John B. Miller	\$532.87
Duncan Matheson	424.40
Nellie B. Carder	117.81
Henry Ferguson	2,420.35
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	\$3,495.43

EL PASO COUNTY

Name of Estate.	Amount of Tax.
Mary E. Odiorne	\$ 1,089.55
Anne E. Wesseils	24.00
Mary H. Williams	3,860.00
Theodosia E. Sexton	20.08
A. S. Hall	10,636.64
Caroline L. Malley	36.00
Grace G. Potter	6,821.63
Alice M. Needies	15.46
Jesse H. Waters	31.83
John H. Griffith	108.33
Jacob Schmidt	98.80
George F. Holmes.....	356.86
Gus E. Wehner.....	43.73
Anna E. Gillette.....	242.50
Mary T. Hatch.....	372.46
Harvey Warner	100.74
W. F. Dixon.....	93.84
Belle W. Waggoner.....	121.28
Robert W. Chisholm.....	799.82
Frank Lodge	74.70
Anna Ferman	1,521.93
Frank F. Castello.....	6,549.94
J. C. Woodbury	744.09
Anna C. Moore.....	82.90
William Strachan	740.60
Jchn H. Bacon.....	325.00
Lulu V. Murray.....	537.46
D. W. Moore.....	6,563.60
W. B. See.....	181.00
V. H. Lucas.....	329.48
Harriet P. Farnsworth.....	180.76
Carl W. Allen.....	266.35
Benjamin C. Coulman.....	702.46
E. W. Davis.....	330.65
Katherine T. Hobson.....	2,303.15
Pat Sheridan	89.52
Augusta M. Lindsey.....	76.47
George Weddle	317.20
Priscilla Insche	709.64
Minnie Sutter	176.15
Jane Burns	4,949.10
	<hr/>
	\$52,625.70

FREMONT COUNTY

Name of Estate.	Amount of Tax.
Edwin L. Weld.....	\$ 70.24
Henry Beikvah	28.27
T. B. Anderson.....	27.36
Sarah J. Burrage.....	123.76
	<hr/>
	\$249.63

BIENNIAL REPORT

GARFIELD COUNTY

Name of Estate.	Amount of Tax.
Mary J. Van Sycle.....	\$ 1,409.00
W. L. Smith.....	346.68
Edwin S. Hughes.....	2,829.24
John Meeny.....	25.00
Jonathan Gemt.....	711.54
	<hr/>
	\$5,321.46

GUNNISON COUNTY

Name of Estate.	Amount of Tax.
James A. Leahy.....	\$ 15.81
James D. Parsons.....	524.84
Cypreen Rouviere.....	34.10
C. W. Shipman.....	28.32
	<hr/>
	\$603.07

HUERFANO COUNTY

Name of Estate.	Amount of Tax.
W. S. Wilson.....	\$ 189.82
William Dick.....	2,592.83
	<hr/>
	\$2,782.65

JACKSON COUNTY

Name of Estate.	Amount of Tax.
T. T. Hunter.....	\$ 329.23
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	\$329.23

JEFFERSON COUNTY

Name of Estate.	Amount of Tax.
James Kelley.....	\$ 375.68
U. L. D'Arman.....	262.76
Mary L. Hall.....	26.12
A. N. Thelander.....	213.03
H. T. Quick.....	197.94
Robert Faragher.....	1,290.85
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	\$2,366.38

KIOWA COUNTY

Name of Estate.	Amount of Tax.
Carl Newson.....	\$ 61.55
W. P. Whitelaw.....	33.98
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	\$95.53

KIT CARSON COUNTY

Name of Estate.	Amount of Tax.
Betsy J. Dargavel.....	\$ 283.10
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	\$283.10

LAKE COUNTY

Name of Estate.	Amount of Tax.
Abbie J. McKeen.....	\$ 101.09
Henry M. Post.....	67.00
James B. Whalen.....	126.51
	<hr/>
	\$294.60

LA PLATA COUNTY

Name of Estate.	Amount of Tax.
B. F. Flanders.....	\$ 48.71
Fanny Schussler	87.90
H. F. W. Kroeger.....	47.50
W. P. Vaile.....	43.63
E. W. Williams.....	1,479.41
Thomas D. Burns.....	2,790.58
	<hr/>
	\$4,497.73

LARIMER COUNTY

Name of Estate.	Amount of Tax.
Aaron Tindle	\$ 141.04
B. H. Lohman.....	45.65
W. C. Moore.....	254.67
Ole Helgeson	82.40
Hattie A. Buss	64.00
Levi Tombough	288.33
Mary Graham	26.33
B. Hefebower	64.17
W. E. Manhood.....	770.14
Louis B. Taft.....	184.93
N. A. Alford.....	221.28
Frederick Smith	29.61
John J. Youtsey.....	161.23
W. M. Post.....	29.78
H. M. Clennon.....	202.30
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	\$2,565.86

LAS ANIMAS COUNTY

Name of Estate.	Amount of Tax.
Robert E. Lell.....	\$ 145.78
E. L. Campbell.....	124.97
James M. John.....	5,664.53
Edwin L. Allen.....	94.42
A. L. Stone.....	31.72
B. F. Springer.....	2,737.34
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	\$8,798.76

LINCOLN COUNTY

Name of Estate.	Amount of Tax.
Archibald McIntyre	\$ 1,836.36
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	\$1,836.36

LOGAN COUNTY

Name of Estate.	Amount of Tax.
B. L. McKay.....	\$ 71.60
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	\$71.60

MESA COUNTY

Name of Estate.	Amount of Tax.
Mary Mitchell	\$ 241.85
Maud W. Bull.....	87.40
	<hr/>
	\$329.25

BIENNIAL REPORT

MONTROSE COUNTY

Name of Estate.	Amount of Tax.
James F. Porter.....	\$ 98.20
Isaac Traver	168.34
Martin Van Horn.....	43.50
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	\$310.04

MONTEZUMA COUNTY

Name of Estate.	Amount of Tax.
Augusta E. Roessler.....	\$ 575.79
Adolph Krumpanitsky	262.88
Charles W. Smith.....	95.32
Nicholas Arney	153.02
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	\$1,087.01

MORGAN COUNTY

Name of Estate.	Amount of Tax.
George F. Plumb.....	\$ 632.46
David Claney	23.90
Mary Simmons	53.92
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	\$710.28

OTERO COUNTY

Name of Estate.	Amount of Tax.
Henry O. Wheeler.....	\$ 103.50
Arthur C. Sloan.....	144.57
H. Van Buskirk.....	139.55
George W. Swink.....	4,219.26
John Simpson	83.55
N. J. Miller.....	76.00
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	\$4,766.43

OURAY COUNTY

Name of Estate.	Amount of Tax.
B. E. Parlman.....	\$ 280.20
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	\$280.20

PARK COUNTY

Name of Estate.	Amount of Tax.
Thomas J. Wilkie.....	\$ 281.15
Charles A. Wilkie.....	717.53
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	\$998.68

PHILLIPS COUNTY

Name of Estate.	Amount of Tax.
Charles M. Mowry.....	\$ 74.61
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	\$74.61

PITKIN COUNTY

Name of Estate.	Amount of Tax.
S. C. McNeill.....	\$ 157.58
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	\$157.58

PROWERS COUNTY

Name of Estate.	Amount of Tax.
Carrie S. Cooper.....	\$ 60.54
W. B. Pierce.....	82.77
Robert J. Koonce.....	107.75
Albert J. Reed.....	91.08

\$342.14

PUEBLO COUNTY

Name of Estate.	Amount of Tax.
Garret Lankford	\$ 1,328.23
Miles Connor	225.84
Julia K. Campbell.....	52.99
Louise J. Cole.....	174.77
George Jackson	353.40
J. B. Kilbourn.....	339.72
Henry Becker	171.48
S. A. Abbey.....	434.32
Harvey Birch	246.10
Margaret E. Kidwell.....	505.37
Barbara Schiver	111.93
Daniel R. Green.....	939.67
Esther F. Emerson.....	155.72
Adello Chapman	92.46
M. D. Thatcher.....	337,790.30
D. J. McIntosh.....	53.74

\$342,976.04

RIO BLANCO COUNTY

Name of Estate.	Amount of Tax.
Samuel Martin	\$ 365.62
James C. Gentry.....	306.98
J. M. Haynes.....	412.75
J. P. Bailey.....	30.32
M. B. Welsh.....	38.05
George Hildebrand	146.02

\$1,299.74

RIO GRANDE COUNTY

Name of Estate.	Amount of Tax.
J. G. Bauer.....	\$ 459.45
W. O. Slatton.....	120.43
P. D. Frost.....	167.60

\$747.48

ROUTT COUNTY

Name of Estate.	Amount of Tax.
Bee Dayton	\$ 56.60
James Wadge	395.08
Henry Duguette	36.02
Frank E. Palmer.....	124.46

\$612.16

SAGUACHE COUNTY

Name of Estate.	Amount of Tax.
Otis A. Wales.....	\$ 485.05

\$485.05

BIENNIAL REPORT

SAN MIGUEL COUNTY

Name of Estate.	Amount of Tax.
Edwln B. Weller.....	\$ 96.91
Alice Murphy	19.57
Henry Capp	159.12
Alice Murphy	4.20
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	\$279.80

WELD COUNTY

Name of Estate.	Amount of Tax.
Byron Howard	\$ 152.58
Sarah J. Richey	422.61
John Stuber	141.10
S. M. Goodman.....	96.23
Margaret A. Barry.....	15.86
John H. Vose.....	34.14
Amanda K. Alger.....	30.63
Louis Depree	706.23
I. W. Wallace.....	22.87
William Gray	44.43
J. H. Deeling.....	71.89
David Wailes	176.75
T. A. Kibby.....	166.96
Mary A. Hall.....	326.32
J. H. Gransten.....	64.3)
Thomas Howlett	244.79
George N. Briggs.....	95.37
Robert Boyd	57.14
Emma A. Hoyt.....	28.76
Louis M. Peterson.....	1,024.26
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	\$3,923.22

YUMA COUNTY

Name of Estate.	Amount of Tax.
E. E. Miller.....	\$ 750.65
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	\$750.65

FOREIGN

A. D. Napier, New York.....	\$ 41.11
E. A. Adams, Connecticut.....	367.00
Joseph Shardlow, New York.....	21.54
Henry A. Peacas, Massachusetts.....	46.00
C. H. Silver, New York.....	139.72
A. L. Edwards, Massachusetts.....	90.40
Peter J. Yost, New York.....	198.36
Jane B. Pomeroy, New York.....	82.56
H. A. Hutchins, New Jersey.....	61.75
A. V. Benson, New York.....	36.64
W. G. Evans, Tennessee.....	24.05
J. Matlin Jones, Missouri.....	48.75
Peter Berg, Iowa.....	121.53
J. M. Whitman, Illinois.....	288.50
Margaret Wright, Iowa.....	33.56
John W. Wheeler, Massachusetts.....	534.18
Emily J. Chapin, Massachusetts.....	233.22
Charles H. Marshall, New York.....	296.83
Adeline P. Kidd, New York.....	268.78

Edith F. Dallett, New York.....	34.76
F. N. Peters, Iowa.....	107.80
C. C. Broeck, New York.....	27.40
John D. Kendall, Utah.....	1,020.95
Mary E. Drake, New York.....	77.89
Julius E. Warren, Massachusetts.....	35.86
W. M. Paynter, Ohio.....	83.71
P. B. Mason, Illinois.....	143.91
Francis C. Skinner, Connecticut.....	42.76
Charles L. Sheldon, New York.....	734.05
G. A. Goodale, Massachusetts.....	34.02
Sarah M. Van Santwood, New York.....	249.76
Rose M. Lippman, New York.....	19.86
Lamon V. Harkness, Kentucky.....	1,210.80
Mary B. Powers, New York.....	210.03
Hugo Gorsch, New York.....	243.75
James G. Strong, Connecticut.....	29.65
George S. Searing, Illinois.....	26.10
Catherine M. Darrah, California.....	22.00
W. H. Macy, New York.....	81.03
Catherine Long, New York.....	210.10
Frank D. Cook, New York.....	71.07
Francis G. Gorham, New York.....	24.15
Helen T. Byron, New York.....	114.41
Mary E. Wasson, New York.....	76.32
Wilhelmina Downes, New Jersey.....	33.22
Franklin Guiterman, New York.....	1,864.51
Fannie C. Grant, California.....	153.90
James L. Camp, Minnesota.....	159.96
Mattie E. Hatch, Minnesota.....	25.14
W. R. Fisher, Kansas.....	192.24
M. E. Forbes, Kansas.....	761.24
E. B. Wilford, New York.....	34.76
John Dooley, Ohio.....	34.52
Irene Burdsall, New York.....	147.94
Elizabeth R. Weston, California.....	49.37
Charles F. Smith, New York.....	418.50
Alice M. Briggs, Massachusetts.....	80.15
Nellie Prescott, California.....	782.19
W. C. Clarke, New York.....	30.47
Addie F. B. O'Connor, New York.....	20.83
Mary Ann Bridges, England.....	117.28
A. S. Stothoff, New York.....	171.79
Elena P. Marshall, California.....	123.00
R. A. Sperling, England.....	118.55
H. Frasch, New York.....	29.09
J. S. Hawley, California.....	389.17
Edwin G. Vail, New York.....	40.60
James McDonald, District of Columbia.....	64.82
Katherine S. Leavitt, District of Columbia.....	161.31
Olin D. Fitch, Connecticut.....	123.89
James E. Childs, New York.....	247.84
F S. Spalding, Utah.....	58.25
Julia D. Ellsworth, New York.....	55.05
Nannie Loenwenthal, Illinois.....	252.25
John M. Hall, Rhode Island.....	30.66
Mary A. Bridges, England.....	8.61
Alice M. Goodrich, Connecticut.....	172.04
Edith De Castilmenardo, New Jersey.....	238.31
M. Burr, Jr., New York.....	122.40
Alice M. Bisco, Massachusetts.....	59.00

E. G. Carson, California.....	90.72	
Sarah L. S. Geldart, England.....	180.92	
Hannah A. Currier, New Hampshire.....	149.12	
Mary L. Cheeks, New York.....	276.15	
Lewis Lyman, Missouri.....	\$ 82.04	
Nina L. Page, New Jersey.....	108.56	
Katherine A. Morrin, New York.....	44.44	
Thomas A. Cosgriff, Wyoming.....	4,610.50	
J. J. Goodwin, New York.....	22.64	
H. S. Barnes, New York.....	34.74	
John B. Morgan, France.....	123.45	
Samuel Thorne, New York.....	1,855.38	
Guston Krouch, Illinois.....	38.90	
W. G. Robinson, New York.....	415.38	
Emilie J. G. Nicholson, Maryland.....	2,020.43	
Marcus Cohen, New Jersey.....	22.02	
Julius A. Beiser, Ohio.....	24.08	
Harry Darlington, Pennsylvania.....	86.16	
James Truman, Pennsylvania.....	51.82	
Catherine Rossetti, New York.....	32.55	
Enoch Lewis, Pennsylvania.....	307.80	
S. E. Howard, Massachusetts.....	430.80	
Chauncey Marshall, New York.....	388.39	
D. R. Reichard, Pennsylvania.....	32.48	
George M. Curtis, Connecticut.....	24.08	
Hannah Sechrist, Nebraska.....	47.38	
Cora M. Palmatier, Ohio.....	90.88	
Charles B. Peabody, Pennsylvania.....	167.64	
Henry L. Bowman, Pennsylvania.....	54.80	
John H. Annand, England.....	155.48	
Mary E. Foskit, Massachusetts.....	46.32	
Samuel F. Paul, New York.....	70.86	
John H. Gans, New York.....	31.00	
Helen Van Voorhies, New York.....	93.77	
G. H. Whitcomb, Massachusetts.....	1,339.49	
Matilda M. Sherwood, Connecticut.....	76.65	
Ouesime Robitaille, Canada.....	476.34	
S. R. Marshall, Missouri.....	162.58	
John N. Packard, Maine.....	20.84	
Z. T. Lindsay, Nebraska.....	164.25	
Marie C. B. McKeever, New York.....	28.34	
Harriet P. McHard, New York.....	53.42	
Brent Good, New Jersey.....	1,401.48	
W. I. Jenkins, Massachusetts.....	39.00	
S. M. Gusivald, New York.....	266.50	
Charles D. Harkness, New York.....	3,021.00	
Chester C. Rummell, Massachusetts.....	226.20	
H. E. Finney, Illinois.....	108.90	
James K. Caird, New York.....	79.02	\$ 34,897.26
Total.....		\$1,055,374.22
Waivers and examination fees.....		14,088.80
Grand total.....		\$1,069,463.02

SUMMARY FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1916

TREASURER OF STATE OF COLORADO

Funds	Balance in	Receipts	Disbursements	Balance in
	Treasury Dec. 1, 1914	1915-1916 (Including Transfers)	1915-1916 (Including Transfers)	Treasury Dec. 1, 1916
Agricultural College	\$ 10,193.53	\$ 224,987.12	\$ 220,408.79	\$ 14,771.86
Agricultural College, Land Permanent	185,956.34	8,487.62		194,443.96
Agricultural College, Land Income	4,387.76	39,414.21	32,886.85	10,915.12
Agricultural College, 1909 Appropriation	9,030.00		9,030.00	
Agricultural College, Cash	1,343.39	48,921.75	47,941.11	2,324.03
Agricultural College, Experiment Station		25,678.52	14,818.30	10,860.22
Appraisalment	10.00			10.00
Boys' Industrial School	5,137.12	16,286.16	17,043.85	4,379.43
Brand Inspection	24,491.37	69,899.45	77,316.80	17,074.02
Capitol Building	20,797.36	304,942.38	314,625.88	11,113.86
Casual Deficiency Certificates	5,132.84			5,132.84
Casual Deficiency	471.86			471.86
Civil Service	373.50	881.00	921.90	332.60
Dependent Children's Home, Trust	75.00	100.00	125.00	50.00
Dependent Children's Home Cash	314.88	1,000.00	787.33	527.55
Desert Land Cash	6.69	108.00	100.00	14.69
Escheats		14,201.93	483.90	13,718.03
Forest Reserve Cash		124,043.64	124,043.64	
Fort Lewis School Cash	4,886.56	25,409.62	28,908.15	1,388.03
Fort Lewis School Tax		22,826.14	20,760.16	2,065.98
Game Cash	16,836.19	106,512.51	97,605.05	25,743.65
Girls' Industrial School, Cash	14,211.21	42,784.37	52,037.23	4,958.35
Grand Junction Indian School	611.78	160.00	285.70	486.08
Gunnison Normal School Cash	4,819.10	46,500.88	50,774.48	545.50
General Revenue, 1900		10.93	10.93	
General Revenue, 1901		5.98		
General Revenue, 1902		455.06		
General Revenue, 1903		1,201.34		
General Revenue, 1904		513.24		
General Revenue, 1905		137.68		
General Revenue, 1906		115.70		

SUMMARY FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1916—Continued.

Funds	Balance in	Receipts	Disbursements	Balance in
	Treasury Dec. 1, 1914	1915-1916 (Including Transfers)	1915-1916	Treasury Dec. 1, 1916
General Revenue, 1907.....	.....	3,597.97	3,597.97	.....
General Revenue, 1908.....	.....	1,890.90	1,890.90	.....
General Revenue, 1909.....	.....	18,365.04	18,365.04	.....
General Revenue, 1910.....	50,000.00	12,311.53	62,311.53	.....
General Revenue, 1911.....	.....	7,122.14	745.30	6,376.84
General Revenue, 1912.....	.....	22,566.05	228.81	22,337.24
General Revenue, 1913.....	157,266.62	97,812.67	249,005.58	6,073.71
General Revenue, 1914.....	130,576.97	965,930.15	1,089,322.24	7,184.88
General Revenue, 1915.....	232.87	1,682,328.06	1,667,691.45	14,869.48
General Revenue, 1916.....	.....	967,207.92	896,560.63	70,647.29
General Revenue, 1917.....	.....	88.32	.....	88.32
Interest on Insurrection Bonds.....	28,419.20	155,988.77	132,635.27	51,772.70
Interest on Delinquent Taxes.....	.....	42,887.38	42,887.38	.....
Insane Asylum.....	16,420.13	196,331.01	187,098.83	25,652.31
Interest on Deposit.....	.....	92,038.40	92,038.40	.....
Interest on Funding Bonds, Series 1910.....	22,717.29	121,619.08	113,555.87	30,780.50
Insurance.....	2,365.64	526,060.35	525,139.62	3,286.37
Internal Improvement Permanent.....	6,240.56	182,700.80	131,000.00	57,941.36
Internal Improvement Income.....	8,072.32	106,433.96	68,304.95	46,201.33
Inheritance Tax.....	438.08	1,069,597.21	1,069,396.08	639.21
Land Commissioners' Cash.....	4,779.84	48,469.39	50,003.64	3,245.59
Land Commissioners' (Unapplied Cash).....	60,562.78	854,324.66	895,046.81	19,840.63
Military Poll.....	7,794.47	189,121.07	186,934.20	9,981.34
Mute and Blind.....	2,889.31	236,431.74	211,205.56	28,115.49
Mute and Blind Library.....	.....	882.34	770.52	111.82
Mineal Land Survey.....	510.12	390.00	716.90	183.22
Mesa County Bridge.....	6,153.89	.....	6,153.89	.....
Miscellaneous Levies prior to 1910.....	.....	386.30	386.30	.....
Minimum Wage for Teachers.....	7,404.35	40,048.00	41,233.71	6,218.64
Mobilization.....	.....	2,727.90	.....	2,727.90
Normal School and Maintenance.....	29,290.02	331,835.44	341,475.41	19,650.95

Penitentiary Convict Labor.....	498.33	34,050.05	30,112.19	4,436.19
Penitentiary Land Permanent.....	140.00	653.41	190.57	602.84
Penitentiary Land Income.....	136.00	1,299.61	874.10	561.51
Partition of Realty.....	312.89			312.89
Penitentiary Administration Building.....	88.33	1,064.67	890.22	262.78
Public Building Land Permanent.....	469.05	1,743.05		2,212.10
Public Building Land Income.....	438.45	1,385.04	952.50	870.99
Public School Land Permanent.....	3,058,519.56	719,180.57	545.95	3,777,154.18
Public School Land Income.....	100,239.14	1,034,540.56	933,471.18	201,308.52
Public School Income Bonds.....	600,900.00			600,900.00
Public School Emergency.....	265.00			265.00
Private Employment Agencies.....	182.75	3,408.50		3,545.58
Public Utilities Commission.....		16,319.13	15,295.47	1,023.66
Reformatory Cash.....	2,094.67	7,455.47	7,799.74	1,750.40
Reservoir Commission.....	800.95		800.95	
School of Mines.....	24,998.80	233,231.04	239,791.34	18,438.50
Saline Land Permanent.....	56.00			56.00
Saline Land Income.....	510.05	733.40		1,243.45
Stock Inspection.....	3,645.98	53,107.89	54,934.47	1,819.40
Stock Inspection Stallion.....	7,353.31	6,423.00	6,481.00	7,295.31
Scalp Bounty.....	268.35		10.78	257.57
Supreme Court Library.....	30,657.86	15,740.00	20,806.14	25,591.72
Soldiers' and Sailors' Home.....	7,106.28	34,925.00	38,148.15	3,883.13
State Home for Mental Defectives.....	3,147.54	4,684.43	1,846.49	5,985.48
State Normal Institute.....	.08	10,044.00	8,524.88	1,519.20
State Board of Immigration.....	39.68			39.68
Sinking Fund, Insurrection Bonds, Series 1914.....	3,303.23	7,854.35		11,157.58
Sinking Fund, Funding Bonds, Series 1897.....	7,460.16	46,520.31	49,009.88	4,970.59
Sinking Fund, Insurrection Bonds, 1909.....		511.95		511.95
Sinking Fund, Funding Bonds, 1910.....		2,331.88		2,331.88
State Board of Medical Examiners.....	437.22	6,940.00	4,318.81	3,058.41
State Board of Nurse Examiners.....	2,854.66	3,340.00	3,840.25	2,354.41
Surplus.....		38,770.15	38,770.15	
State Board of Architects Examiners.....	4,350.00	1,050.00		5,400.00
State Oil Inspector.....	50.80	43,712.55	43,470.03	293.32
State Road.....	48,940.31	914,715.79	795,340.49	168,315.61

SUMMARY FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1916—Continued.

Funds	Balance in	Receipts	Disbursements	Balance in
	Treasury Dec. 1, 1914	1915-1916 (Including Transfers)	1915-1916	Treasury Dec. 1, 1916
State Coal Mine Inspection.....	8,814.01	58,884.28	45,747.23	21,951.06
State Board of Pharmacy.....	2,368.87	5,409.00	5,411.31	2,366.56
State Bank Commissioner's License.....	50.00	208.36	258.36	.....
State Board of Barber Examiners.....	285.72	8,535.72	8,507.99	313.45
School of Mines General.....	4,900.75	2,718.26	7,619.01	.....
School of Mines Testing Plant.....	861.83	.....	861.83	.....
State Board of Optometric Examiners.....	143.02	1,010.00	1,019.52	133.50
State Board of Embalming Examiners.....	68.66	1,574.00	1,568.90	73.76
State Compensation Insurance Fund.....	.....	181,031.78	28,208.46	152,823.32
University.....	8,436.36	441,802.66	438,035.03	12,203.99
University Land Permanent.....	68,386.81	3,026.36	60.00	71,353.17
University Land Income.....	122.40	5,056.09	4,634.74	543.75
University Special.....	11.75	.....	11.75	.....
Ute Indian Trust.....	150.30	.....	150.30	.....
	\$4,856,086.85	\$13,058,072.09	\$12,040,912.58	\$5,873,246.36

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE BIENNIAL PERIOD ENDING NOVEMBER 30, 1916

Balance, December 1, 1914.....	\$ 4,856,086.85
Receipts less Transfers.....	9,767,852.84
Disbursements less Transfers.....	\$ 8,750,693.33
Balance November 30, 1916.....	\$ 5,873,246.36

GENERAL LEDGER
ACCOUNTS

AGRICULTURAL COLLEGE FUND

This fund is governed by Sections 109-113, inclusive, of the Revised Statutes. Section 109 provides that a tax shall be levied to provide a fund for the support of the State Agricultural College.

1914

Dec.

1	By balance		\$	10,193.53
	By receipts from levy.....			218,888.95
	By receipts from interest on delinquent taxes.....			2,141.27
	By transfers			3,956.90
	To warrants paid	\$	218,350.75	
	To rebates		21.96	
	To transfers		2,036.03	
	To balance November 30, 1916.....		14,771.86	
			\$	235,180.65
			\$	235,180.65

AGRICULTURAL COLLEGE LAND PERMANENT FUND

This fund was established for the purpose of purchasing lands for sites for experimental farms. The increments consist of 10% of the gross sales of public lands granted to the State of Colorado for the use and benefit of the State Agricultural College. The fund is governed by Sections 115 to 118, inclusive, of the Revised Statutes.

1914

Dec.

1	By balance		\$	185,956.34
	By receipts from Land Board.....			8,487.62
	To balance November 30, 1916.....	\$	194,443.96	
			\$	194,443.96
			\$	194,443.96

AGRICULTURAL COLLEGE LAND INCOME FUND

This fund is derived from rentals of land and interest on permanent investments.

1914

Dec.

1	By balance		\$	4,387.76
	By transfer			441.13
	By receipts from Land Board.....			22,191.41
	By receipts from interest on investments.....			16,781.67
	To warrants paid	\$	30,365.94	
	To transfers		394.13	
	To accrued interest on bonds.....		2,126.78	
	To balance November 30, 1916.....		10,915.12	
			\$	43,801.97
			\$	43,801.97

AGRICULTURAL COLLEGE 1909 APPROPRIATION

1914

Dec.

1	By balance, to warrants paid.....	\$	9,030.00	\$	9,030.00
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AGRICULTURAL COLLEGE CASH FUND

This fund was not created by law, but was established on the books of the Treasurer in order to separately account for the tuition fees of the Agricultural College. The fund is used to pay current expenses of the college.

1914

Dec.

1	By balance	\$	1,343.39	
	By receipts from Secretary		48,949.58	
	By transfer		1,972.17	
	To warrants paid	\$	45,901.61	
	To transfer		2,039.50	
	To balance November 30, 1916.....		2,324.03	
		\$	50,265.14	\$ 50,265.14

AGRICULTURAL COLLEGE EXPERIMENT STATION

This fund was created to conduct investigations calculated to develop the livestock and agricultural interests of the State.

1914

Dec.

1	By receipts from levy.....	\$	25,429.22	
	By receipts transfer interest on delinquent tax..		249.30	
	To warrants paid	\$	14,818.23	
	To rebate .....		.07	
	To balance November 30, 1916.....		10,860.22	
		\$	25,678.52	\$ 25,678.52

APPRAISEMENT FUND

This fund is no longer operative. It was established to set aside fees collected by the Land Board for appraisals of land to be used to pay for this work. The present balance is held against an outstanding warrant.

1914

Dec.

1	By balance	\$	10.00	
	To balance November 30, 1916.....	\$	10.00	
		\$	10.00	\$ 10.00

BOYS' INDUSTRIAL SCHOOL FUND

This fund is governed by Section 3030 of the Revised Statutes, which provides that the moneys received from the sale of articles manufactured by the Boys' Industrial School shall be paid over to the State Treasurer to be placed to the credit of the Industrial School Fund, to be used for the necessary expenses of the school in the same manner as a regular appropriation.

1914

Dec.

1	By balance	\$	5,137.12	
	By receipts from Superintendent.....		16,286.16	
	To warrants paid	\$	17,043.85	
	To balance November 30, 1916.....		4,379.43	
		\$	21,423.28	\$ 21,423.28

BRAND INSPECTION FUND

This fund was created by Section 26, of the Laws of 1903. (Section 6417 of the Revised Statutes). The increments consist of all moneys collected by the State Board of Stock Inspection Commissioners except the proceeds of sales of stray animals. These moneys consist of fees charged for inspection pursuant to Section 6406 of the Revised Statutes as amended by Chapter 151, of the Laws of 1913. The fund is used to pay the salaries and expenses connected with Brand Inspection (Chapter 157, Laws of 1915).

1914

Dec.

1	By balance		\$	24,491.37
	By receipts from Secretary			69,899.45
	To transfers	\$	162.72	
	To warrants paid		77,154.08	
	To balance November 30, 1916.....		17,074.02	
			<hr/>	
		\$	94,390.82	\$ 94,390.82

CAPITOL BUILDING

The Capitol Building Fund was established by a law passed in 1887 and the proceeds are for the maintenance of the State Capitol.

1914

Dec.

1	By balance		\$	20,797.36
	By receipts from tax levy.....			300,704.17
	By receipts from Secretary			5.63
	By transfer from interest on delinquent taxes.....			2,916.82
	By refund of warrants and interest.....			1,315.76
	To warrants paid	\$	251,838.57	
	To warrant interest paid		2,605.95	
	To transfer loan		60,000.00	
	To rebates		181.36	
	To balance November 30, 1916.....		11,113.86	
			<hr/>	
		\$	325,739.74	\$ 325,739.74

CASUAL DEFICIENCY CERTIFICATES FUND

1914

Dec.

1	By balance		\$	5,132.84
	To balance November 30, 1916.....	\$	5,132.84	
			<hr/>	
		\$	5,132.84	\$ 5,132.84

CASUAL DEFICIENCY FUND

1914

Dec.

1	By balance		\$	471.86
	To balance	\$	471.86	
			<hr/>	
		\$	471.86	\$ 471.86

CIVIL SERVICE CASH FUND

This fund was created by a law passed in 1907 (page 265, paragraph 12, which is Section 625, of the Revised Statutes), for the purpose of setting aside fees paid by persons taking Civil Service Examinations, to be used to defray the expenses of the Civil Service Commission. Chapter 51, of the Laws of 1915, amended the Act of 1907, but did not materially change the provisions governing the fund.

1914

Dec.

1	By balance	\$	373.50	
	By receipts from examinations.....		881.00	
	To warrants paid	\$	921.90	
	To balance November 30, 1916.....		332.60	
		\$	1,254.50	\$ 1,254.50

DEPENDENT CHILDREN'S HOME TRUST FUND

This fund originated from a gift of \$1,000, with which a bond was purchased, the interest therefrom being used to purchase Christmas gifts for children.

1914

Dec.

1	By balance	\$	75.00	
	By interest on bond.....		100.00	
	To warrants paid	\$	125.00	
	To balance		50.00	
		\$	175.00	\$ 175.00

DEPENDENT CHILDREN'S HOME CASH FUND

This fund consists of the earnings from industries carried on at this institution, such earnings being set aside and used to pay current expenses of the Home.

1914

Dec.

1	By balance	\$	314.88	
	By receipts from Superintendent.....		1,000.00	
	To transfer	\$	545.00	
	To warrants paid		242.33	
	To balance November 30, 1916.....		527.55	
		\$	1,314.88	\$ 1,314.88

DESERT LAND CASH FUND

This fund was created by a law passed in 1895 (page 164, paragraph 17, which is Section 5154 of the Revised Statutes), for the purpose of setting aside the proceeds of sales of Desert Lands, to be used to pay the expenses of the Land Board, the remainder to constitute a trust fund to be expended for the reclamation of other Desert Lands.

1914

Dec.

1	By balance	\$	6.69	
	By receipts from Land Board		108.00	
	To warrants paid	\$	100.00	
	To balance November 30, 1916.....		14.69	
		\$	114.69	\$ 114.69

BIENNIAL REPORT

ESCHEATS FUND

This fund was established in order to set aside and separately account for the proceeds of unclaimed estates, which, in accordance with the provisions of Chapter 81, of the Laws of 1913, are paid over to the State to be held twenty-one years for possible claimants. At the end of that period, no claimant appearing, the money escheats to the State and is paid over to the School Fund.

1914

Dec.

1	By revenue		\$	14,201.93
	To warrants paid	\$	483.90	
	To balance November 30, 1916.....		13,718.03	
			<u>\$</u>	<u>14,201.93</u>
			\$	14,201.93

FOREST RESERVE CASH FUND

This fund was established to set aside the moneys received from the United States under the Act of Congress of May 23, 1908, which provided that 25% of the revenue from United States forest reserves should be paid over to the State or Territory in which such reserves are located, to be distributed to the several counties of such State in proportion to the area of the reserve located in the counties.

1914

Dec.

1	By receipts from United States Treasurer.....		\$	123,213.66
	By transfer			829.98
	To warrants paid	\$	123,213.66	
	To transfer		829.98	
			<u>\$</u>	<u>124,043.64</u>
			\$	124,043.64

FORT LEWIS SCHOOL CASH FUND

This fund consists of the earnings from the industries carried on at the Fort Lewis School, set aside to be used to pay current expenses of the School.

1914

Dec.

1	By balance		\$	4,886.56
	By receipts from Sec'y of Agricultural College....			25,409.62
	To warrants paid.....	\$	26,576.12	
	To transfers		2,332.03	
	To balance November 30, 1916.....		1,388.03	
			<u>\$</u>	<u>30,296.18</u>
			\$	30,296.18

FORT LEWIS SCHOOL TAX FUND

This fund was established in accordance with Chapter 16 of the Laws of 1911, for the purpose of establishing and maintaining a School of Agriculture and Mechanics at Fort Lewis.

1914

Dec.

1	By receipts from levy.....		\$	20,300.77
	By transfers			2,303.77
	By transfer interest on delinquent taxes.....			221.60
	To rebate .....	\$	.05	
	To warrants paid		20,760.11	
	To balance November 30, 1916.....		2,065.98	
			<u>\$</u>	<u>22,826.14</u>
			\$	22,826.14

GAME FUND

This fund was created by a law passed in 1899 for the purpose of paying the salaries and expenses of the Game and Fish Commissioner and Wardens. The increments consist of all moneys received by the Game Commissioner and by Game Wardens under the provisions of Chapter 58, of the Revised Statutes, which relates to the protection, conservation and propagation of fish and game.

1914

Dec.

1	By balance	\$	16,836.19
	By receipts from Game Commissioner.....		106,424.79
	By transfer		87.72
	To warrants paid	\$	97,605.05
	To balance November 30, 1916.....		25,743.65
		\$	123,348.70
		\$	123,348.70

GIRLS' INDUSTRIAL SCHOOL CASH FUND

This fund was created by a law passed in 1897 for the purpose of setting aside and separately accounting for the moneys received from the sale of articles manufactured at the School, such moneys to be used to pay the expenses of the School in the same manner as the regular appropriation therefor.

1914

Dec.

1	By balance	\$	14,211.21
	By receipts from Secretary.....		42,784.37
	To warrants paid	\$	52,037.23
	To balance November 30, 1916.....		4,958.35
		\$	56,995.58
		\$	56,995.58

GRAND JUNCTION INDIAN SCHOOL FUND

This fund consists of the earnings from industries carried on at this school, set aside to pay current expenses of the school.

1914

Dec.

1	By balance	\$	611.78
	By receipts from Sec'y of Agricultural College.....		160.00
	To warrants paid	\$	285.70
	To balance November 30, 1916		486.08
		\$	771.78
		\$	771.78

GUNNISON NORMAL SCHOOL CASH FUND

This fund consists of receipts from tuition and miscellaneous sources of the Gunnison Normal School, set aside to pay current expenses of the school.

1914

Dec.

1	By balance	\$	4,819.10
	By receipts from levy		40,355.87
	By receipts from Sec'y of Agricultural College.....		5,812.61
	By transfer interest on delinquent taxes.....		332.40
	To warrants paid	\$	50,774.38
	To rebate .....		.10
	To balance November 30, 1916		545.50
		\$	51,319.98
		\$	51,319.98

GENERAL REVENUE, 1900 AND PRIOR

This fund is defined by Sections 6193, 2715, and 2716, of the Revised Statutes. All sums of money remaining in the hands of the State Treasurer, other than that set apart by law for special funds, and all money remaining to the credit of appropriations, after all bills have been paid, shall be, by the auditor and treasurer, charged back to the general fund.

1914

Dec.

1	By receipts from tax levy	\$	10.93
	To transfer to surplus	\$	10.93
		\$	10.93
		\$	10.93

GENERAL REVENUE FUND, 1901

1914

Dec.

1	By receipts from tax levy	\$	5.98
	To transfer to surplus	\$	5.98
		\$	5.98
		\$	5.98

GENERAL REVENUE FUND, 1902

1914

Dec.

1	By receipts from tax levy	\$	6.36
	By receipts from Sec'y of State flat tax.....		110.90
	By transfer inheritance tax		337.80
	To transfer to surplus	\$	455.06
		\$	455.06
		\$	455.06

GENERAL REVENUE FUND, 1903

1914

Dec.

1	By receipts from tax levy	\$	1.89
	By receipts from Sec'y of State flat tax		105.71
	By transfer inheritance tax		1,093.74
	To transfer to surplus	\$	1,201.34
		\$	1,201.34
		\$	1,201.34

GENERAL REVENUE FUND, 1904

1914

Dec.

1	By receipts from tax levy	\$	7.65
	By receipts from Sec'y of State, flat tax.....		98.84
	By transfer inheritance tax		406.75
	To transfer to surplus	\$	513.24
		\$	513.24
		\$	513.24

GENERAL REVENUE FUND, 1905

1914

Dec.

1	By receipts from tax levy.....	\$	5.02
	By receipts from Secretary of State flat tax.....		93.66
	By transfer from inheritance tax.....		39.00
	To transfer to surplus.....	\$	137.68
		\$	137.68
		\$	137.68

TREASURER OF STATE OF COLORADO

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GENERAL REVENUE FUND, 1906

1914

Dec.

1	By receipts from tax levy.....	\$	11.04	
	By receipts from Secretary of State flat tax.....		86.66	
	By transfer from inheritance tax.....		18.00	
	To transfer to surplus	\$	115.70	
		\$	115.70	\$ 115.70

GENERAL REVENUE FUND, 1907

1914

Dec.

1	By receipts from tax levy.....	\$	654.94	
	By receipts from Secretary of State flat tax.....		1,201.71	
	By transfer from inheritance tax.....		1,741.32	
	To transfer to surplus.....	\$	3,597.97	
		\$	3,597.97	\$ 3,597.97

GENERAL REVENUE FUND, 1908

1914

Dec.

1	By receipts from tax levy.....	\$	710.97	
	By receipts from Secretary of State flat tax.....		583.97	
	By transfer from inheritance tax.....		595.96	
	To transfer to surplus	\$	1,890.90	
		\$	1,890.90	\$ 1,890.90

GENERAL REVENUE FUND, 1909

1914

Dec.

1	By receipts from tax levy.....	\$	1,340.45	
	By receipts from Secretary of State flat tax.....		509.31	
	By transfer from inheritance tax.....		16,515.28	
	To rebate	\$	29.61	
	To transfer to surplus		18,335.43	
		\$	18,365.04	\$ 18,365.04

GENERAL REVENUE FUND, 1910

1914

Dec.

1	By balance	\$	50,000.00	
	By receipts from tax levy.....		1,508.30	
	By Receipt from Secretary of State flat tax.....		767.60	
	By transfer from inheritance tax.....		10,035.63	
	To rebates	\$	74.83	
	To warrants paid		50,000.00	
	To transfer to surplus.....		12,236.70	
		\$	62,311.53	\$ 62,311.53

GENERAL REVENUE FUND, 1911

1914

Dec.

1	By receipts from tax levy.....	\$	3,639.66	
	By receipts from Secretary of State flat tax.....		758.38	
	By transfer from inheritance tax.....		2,724.10	
	To rebate	\$	49.77	
	To warrants paid		695.53	
	To balance November 30, 1916.....		6,376.84	
		\$	7,122.14	\$ 7,122.14

GENERAL REVENUE FUND, 1912

1914

Dec.

1	By receipts from tax levy.....		\$	15,470.52
	By receipts from Secretary of State flat tax.....			1,385.67
	By transfer from inheritance tax.....			5,709.86
	To warrants paid	\$	205.94	
	To interest on warrants paid.....		3.69	
	To rebates		19.18	
	To balance November 30, 1916.....		22,337.24	
				<hr/>
		\$	22,566.05	\$ 22,566.05

GENERAL REVENUE FUND, 1913

1914

Dec.

1	By balance		\$	157,266.62
	By receipts from tax levy.....			86,246.65
	By receipts from Secretary of State flat tax.....			1,691.03
	By transfer from inheritance tax.....			9,874.93
	To warrants paid	\$	140,592.89	
	To interest on warrants paid.....		4,276.77	
	To transfer to general revenue, 1914.....		104,044.89	
	To rebates paid		91.03	
	To balance November 30, 1916.....		6,073.71	
				<hr/>
		\$	255,079.29	\$ 255,079.29

GENERAL REVENUE FUND, 1914

1914

Dec.

1	By balance		\$	130,576.97
	By receipts from tax levy			759,735.28
	By receipts from Secretary of State flat tax.....			9,318.38
	By transfer from general revenue, 1913.....			104,044.89
	By transfer from inheritance tax			84,144.54
	By refund .....			.20
	By transfer from interest on delinquent taxes....			8,476.73
	By transfer from general revenue, 1915.....			210.13
	To warrants paid	\$	1,054,461.82	
	To interest on warrants paid.....		34,840.53	
	To assessor's bond paid.....		5.00	
	To rebates paid		14.89	
	To balance November 30, 1916.....		7,184.88	
				<hr/>
		\$	1,096,507.12	\$1,096,507.12

GENERAL REVENUE FUND, 1915

1914

Dec.

1	By balance		\$	232.87
	By receipts from tax levy.....			745,881.69
	By receipts from Secretary of State flat tax.....			36,477.73
	By receipts from State Treasurer liquor licenses....			37,426.70
	By receipts from State Treasurer license fees.....			512.50
	By receipts from State Treasurer license transfers			282.50
	By receipts from State Board of Health.....			89.00
	By receipts from State Boiler Inspector.....			9,400.00
	By receipts from State Bank Commissioner.....			12,854.56
	By receipts from State Auditor's fees.....			201.33
	By receipts from Clerk of Supreme Court.....			521.92
	By receipts from Secretary of State fees.....			83,570.21
	By receipts from State Engineer			7,126.10

GENERAL REVENUE FUND, 1915—Concluded.

By receipts from Commissioner of Mines.....		5.00	
By receipts from refunds		94.37	
By receipts from State Bldg. and Loan Inspr.....		1,462.25	
By transfers from insurance fund		235,000.00	
By transfers from penitentiary convict labor.....		254.98	
By transfers from inheritance tax.....		442,770.32	
By transfers from State Oil Inspector.....		9,751.29	
By transfers from interest on deposit.....		23,696.50	
By receipts from detective fees.....		200.00	
By transfer interest on delinquent taxes.....		7,312.47	
By transfer from surplus		27,406.64	
By revenue State Treasurer.....		30.00	
To Assessor's bond paid.....	\$	277.00	
To warrants paid	1,634,528.96		
To interest on warrants paid	32,673.22		
To transfer general revenue, 1914.....	210.13		
To rebates paid	2.14		
To balance November 30, 1916.....	14,869.48		
		\$1,682,560.93	\$1,682,560.93

GENERAL REVENUE FUND, 1916

1914

Dec.

1 By receipts from tax levy.....	\$	5.36	
By receipts from Secretary of State flat tax.....		32,358.29	
By receipts from Secretary of State fees.....		119,297.81	
By receipts from liquor licenses.....		109.69	
By receipts from license fees.....		5.00	
By receipts from detective fees.....		800.00	
By receipts from Clerk of Supreme Court.....		384.53	
By receipts from State Engineer.....		6,687.93	
By receipts from Bank Commissioner.....		15,120.42	
By receipts from Boiler Inspector.....		9,000.09	
By receipts from Board of Health.....		105.00	
By receipts from State Auditor.....		23.76	
By receipts from State Bldg. and Loan Inspr.....		1,436.75	
By receipts from Secretary of Industrial Com.....		2.90	
By receipts from refunds.....		125.84	
By receipts from Bureau of Mines.....		102.18	
By transfer from insurance fund.....		251,000.00	
By transfer from inheritance tax fund.....		469,255.13	
By transfer from State Bank Com. license.....		108.34	
By transfer from Dependent Children's Home cash fund		545.00	
By transfer from State Oil Inspection fund.....		18,667.53	
By transfer from Ute Indian trust fund.....		150.30	
By transfer from interest on deposit.....		30,552.51	
By transfer from surplus		11,363.51	
To warrants paid.....	\$	888,140.88	
To interest on warrants paid.....		8,198.10	
To Assessor's bonds paid.....		221.65	
To balance November 30, 1916.....		70,647.29	
		\$ 967,207.92	\$ 967,207.92

GENERAL REVENUE, 1917 FUND

By receipt from Secretary of State flat tax.....	\$	88.32	
To balance November 30, 1916	\$	88.32	
	\$	88.32	\$ 88.32

INHERITANCE TAX FUND

This is a temporary fund established for the purpose of facilitating the accurate distribution of the inheritance tax receipts to the general revenue funds for the years to which such receipt belongs. These receipts are credited to this fund pending the determination by audit of the amounts to be transferred to the several general revenue funds.

1914

Dec.

1 By balance		\$ 438.08
By receipts from inheritance tax.....		1,069,463.02
By transfer from Normal school.....		134.19
To warrants paid	\$ 24,133.60	
To transfer to general revenue, 1902.....	337.80	
To transfer to general revenue, 1903.....	1,093.74	
To transfer to general revenue, 1904.....	406.75	
To transfer to general revenue, 1905.....	39.00	
To transfer to general revenue, 1906.....	18.00	
To transfer to general revenue, 1907.....	1,741.32	
To transfer to general revenue, 1908.....	595.96	
To transfer to general revenue, 1909.....	16,515.28	
To transfer to general revenue, 1910.....	10,035.63	
To transfer to general revenue, 1911.....	2,724.10	
To transfer to general revenue, 1912.....	5,709.86	
To transfer to general revenue, 1913.....	9,874.99	
To transfer to general revenue, 1914.....	84,144.54	
To transfer to general revenue, 1915.....	442,770.32	
To transfer to general revenue, 1916.....	469,255.19	
To balance November 30, 1916.....	639.21	
		<hr/>
	\$1,070,035.29	\$1,070,035.29

INSURANCE FUND

This fund was established by Section 17, of the Laws of 1907 (Section 3103, Revised Statutes), to be used to pay the expenses of the insurance department. The increments consist of all moneys received by the Commissioner of Insurance, namely, fees for certificates, for filing documents, for copies of documents, and two per centum of the gross premiums received within the State. Section 3104 of the Revised Statutes provides that the Treasurer of the State shall, from time to time, transfer from the insurance fund to the general fund surplus moneys not required for the expenses of the insurance department.

1914

Dec.

1 By balance		\$ 2,365.64
By receipts from Commissioner of Insurance.....		525,638.57
By receipts of refunds.....		421.78
To warrants paid	\$ 39,139.62	
To transfer to general revenue, 1915.....	235,000.00	
To transfer to general revenue, 1916.....	251,000.00	
To balance November 30, 1916.....	3,286.37	
		<hr/>
	\$ 528,425.99	\$ 528,425.99

INTEREST ON INSURRECTION BONDS FUND

This fund consists of moneys raised by taxation with which to pay interest on insurrection bonds.

1914
Dec.

1	By balance	\$ 28,419.29	
	By receipt from tax levy.....	138,380.98	
	By revenue from bond book.....	15,336.17	
	By transfer from sinking fund, 1897.....	.02	
	By cash returned from Kountze Bros.....	5.59	
	By cash returned from Blair & Co.....	864.00	
	By receipts from interest on delinquent taxes.....	1,402.10	
	To rebates	\$ 37.10	
	To interest paid	132,571.50	
	To transfer public school income.....	26.67	
	To balance November 30, 1916.....	51,772.70	
		<u>\$184,407.97</u>	<u>\$184,407.97</u>

INTEREST ON DELINQUENT TAXES FUND

The setting aside of interest on delinquent taxes is necessary in order to carry out effectively the provisions of Section 5539 of the Revised Statutes, which provides that "All penalties and interest accruing upon any tax (not including the cost of advertising) shall be distributed, when collected, between the State, the county and the various municipalities and districts, in or for which the tax is levied, in the same proportion as the tax." Pursuant to these provisions, the State's share of such interest is credited to a special fund entitled "Interest on Delinquent Taxes Fund," pending distribution by transfer to the several funds which derive increments from the tax levy.

1914
Dec.

1	By receipts from County Treasurers	\$ 42,887.38	
	To transfers to general revenue, 1914	\$ 8,476.73	
	To transfer to mute and blind fund	2,141.27	
	To transfer to university fund	4,279.95	
	To transfer to Agricultural College fund	2,141.27	
	To transfer to School of Mines fund	1,751.52	
	To transfer to insane asylum fund	1,836.59	
	To transfer to Normal school	2,141.27	
	To transfer to stock inspection	510.95	
	To transfer to Capitol building fund	2,916.82	
	To transfer to interest on funding bonds, 1910.....	1,181.89	
	To transfer to interest on insurrection bonds	1,402.10	
	To transfer to sinking fund funding bonds.....	451.45	
	To transfer to general revenue, 1915	7,312.47	
	To transfer to Fort Lewis school	221.60	
	To transfer to Agricultural College experiment station	249.30	
	To transfer to Gunnison Normal	332.40	
	To transfer to State road.....	5,539.80	
		<u>\$ 42,887.38</u>	<u>\$ 42,887.38</u>

INTEREST ON FUNDING BONDS, SERIES 1910

This fund is raised by general taxation with which to pay interest on funding bonds.

1914

Dec.

1	By balance	\$ 22,717.29	
	By receipts from tax levy		120,437.19
	By transfer from int. on delinquent taxes.....		1,181.59
	To interest paid	\$113,517.00	
	To rebates		38.87
	To balance November 30, 1916	30,780.50	
		<hr/>	<hr/>
		\$144,336.37	\$144,336.37

INSANE ASYLUM FUND

This fund is governed by Sections 4150, 4156 and 4158 of the Revised Statutes. These sections provide that the State Treasurer shall be *ex officio* treasurer of the asylum and shall receive all moneys accruing from all sources and apply same to the fund for the insane to be disbursed as the law directs. A levy shall be assessed on all taxable property in the State, real and personal, for the support of such asylum. All expenses of the institution, including salaries of employees, shall be paid from this fund.

1914

Dec.

1	By balance	\$ 16,420.13	
	By receipts from tax levy		191,314.21
	By receipts from steward		3,169.11
	By transfer from insurance		11.10
	By transfer from int. on delinquent taxes.....		1,836.59
	To warrants paid	\$187,076.96	
	To rebates		21.87
	To balance November 30, 1916.....	25,652.31	
		<hr/>	<hr/>
		\$212,751.14	\$212,751.14

INTEREST ON DEPOSIT FUND

This fund was established as a matter of convenience in accounting for and apportioning interest on deposits. At the end of the year the total increment of the fund is apportioned to the general fund and to the school income fund.

1914

Dec.

1	By receipt from interest on deposits.....		\$92,038.40
	To transfer general revenue, 1915	\$23,696.50	
	To transfer general revenue, 1916	30,552.51	
	To transfer public school income	37,789.39	
		<hr/>	<hr/>
		\$92,038.40	\$92,038.40

INTERNAL IMPROVEMENT PERMANENT FUND

This fund was established to set aside and separately account for moneys received from the sale of land granted to the State by the United States for purpose of internal improvement. The provisions of this grant are found in Section 2378 of the Revised Statutes.

1914
Dec.

1	By balance	\$ 6,240.56
	By transfer Capitol building loan	60,000.00
	By receipts from land board	122,700.89
	To transfer to State road fund	\$131,000.00
	To balance November 30, 1916	57,941.36
		<hr/>
		\$188,941.36 \$188,941.36

INTERNAL IMPROVEMENT INCOME FUND

This fund consists of rentals of the lands belonging to the internal improvement permanent fund and also interest on the proceeds of sales of such lands. The fund is established in accordance with the same principles that govern the other "land permanent funds" of the State, which are laid down in Section 5198 of the Revised Statutes.

1914
Dec.

1	By balance	\$ 8,072.32
	By transfer Reservoir Commission	800.95
	By receipts from land board	105,633.01
	To warrants paid	\$ 1,304.95
	To transfer State road fund	67,000.00
	To balance November 30, 1916.....	46,201.33
		<hr/>
		\$114,506.28 \$114,506.28

LAND COMMISSIONERS' CASH FUND

This fund is defined and governed by Section 5172 of the Revised Statutes. It consists of fees collected by the State Board Land Commissioners for the issuance of leases, patents, certificates of purchase, right of way deeds, recording assignments, making township plats, filing bonds and other documents. These fees are paid over to the State Treasurer and credited to this fund to be used in payment of such vouchers as may be audited and allowed by the State Board of Land Commissioners and certified to by the Governor of the State and the register of the State Board of Land Commissioners.

1914
Dec.

1	By balance	\$ 4,779.84
	By receipts from land board	48,469.39
	To warrants paid	\$50,003.64
	To balance November 30, 1916	3,245.59
		<hr/>
		\$53,249.23 \$53,249.23

LAND COMMISSIONERS' CASH FUND

(Unapplied)

This fund consists of the receipts of the land board, which are not by law specifically applicable to the several land permanent and land income funds. Such receipts are credited to this fund pending distribution by the land board to the several land funds. This distribution is made by warrant instead of transfer.

1914

Dec.

1	By balance	\$ 60,562.78	
	By receipts from land board.....		854,277.03
	By transfer from public school income.....		47.60
	To disbursements	\$895,046.81	
	To balance November 30, 1916.....	19,840.63	
		<hr/>	<hr/>
		\$914,887.44	\$914,887.44

MILITARY POLL FUND

This fund was created by the laws of 1889 (page 400, paragraphs 2 and 3, which are Sections 4459 and 4460, Revised Statutes) to be used for the support of the National Guard in accordance with the provisions of Chapter 185 of the Laws of 1909, and by Chapter 169 of the Laws of 1911. The increments consist of the receipts from the poll tax, and of miscellaneous receipts by the Adjutant General.

1914

Dec.

1	By balance	\$ 7,794.47	
	By receipts from poll tax and interest		180,278.98
	By receipts from Adjutant General		8,842.09
	To warrants paid	\$186,909.70	
	To rebates	24.50	
	To balance November 30, 1916	9,981.34	
		<hr/>	<hr/>
		\$196,915.54	\$196,915.54

MINERAL LAND SURVEY FUND

This fund consists of fees obtained for the survey of mineral lands, such fees being set aside to pay for the cost of making such surveys.

1914

Dec.

1	By balance	\$510.12	
	By receipts from land board		390.00
	To disbursements	\$716.90	
	To balance November 30, 1916	183.22	
		<hr/>	<hr/>
		\$900.12	\$900.12

MUTE AND BLIND FUND

This fund was created by Section 4329 of the Revised Statutes, to be used for the establishment and support of the mute and blind institution.

1914

Dec.

1	By balance	\$ 2,889.31	
	By receipts from tax levy	218,889.17	
	By transfer from mute and blind library.....	237.23	
	By receipts from interest on delinquent taxes.....	2,141.27	
	By receipts from superintendent	15,164.07	
	To transfer mute and blind library	\$ 345.94	
	To warrants paid	210,837.66	
	To rebates	21.96	
	To balance November 30, 1916	28,115.49	
		<hr/>	
		\$239,321.05	\$239,321.05

MUTE AND BLIND LIBRARY FUND

This fund is derived from fees, etc., collected by the superintendent for the support of the library.

1914

Dec.

1	By receipts from superintendent	\$536.40	
	By transfer from mute and blind.....	345.94	
	To warrants paid	\$533.29	
	To transfer mute and blind	237.23	
	To balance November 30, 1916	111.82	
		<hr/>	
		\$882.34	\$882.34

MINIMUM WAGE FOR TEACHERS' FUND

This fund was established in order to set aside and separately account for the amounts apportioned by the State to counties unable to pay teachers the minimum salaries required by law. The fund was established pursuant to the provisions of Chapter 156, Session Laws 1913, which relates to minimum salaries of teachers, and imposes upon the State the duty of apportioning money from the public school income fund to counties unable to meet the requirements of the law.

1914

Dec.

1	By balance	\$ 7,404.35	
	By receipts refund	48.00	
	By transfer from public school income.....	40,000.00	
	To warrants paid	\$41,233.71	
	To balance November 30, 1916	6,218.64	
		<hr/>	
		\$47,452.35	\$47,452.35

MISCELLANEOUS LEVIES PRIOR TO 1910

In 1914 this account was opened in order to record certain miscellaneous tax levies instead of running an account for each levy. These miscellaneous levies were the following: Spanish American War, Insurrection Bonds Sinking Fund and Casual Deficiency Bond Sinking Fund. These levies have been discontinued since the objects for which they were made have been satisfied. The amounts now collected are derived from delinquent taxes. At the end of each year the balance is transferred to the surplus fund.

1914

Dec.

1	By receipts from tax levies		\$386.30
	To rebate Chaffee County	\$ 1.70	
	To transfer to surplus	384.60	
		<hr/>	
		\$386.30	\$386.30

MESA COUNTY BRIDGE

1914

Dec.

1	By balance		\$6,153.89
	To warrants paid	\$6,153.89	
		<hr/>	
		\$6,153.89	\$6,153.89

MOBILIZATION FUND

This fund was established in order to comply with President Wilson's order for the mobilization. The receipts consist principally of railway refunds.

1914

Dec.

1	By receipt from Adjutant General.....		\$2,727.90
	To balance November 30, 1916.....	\$2,727.90	
		<hr/>	
		\$2,727.90	\$2,727.90

NORMAL SCHOOL

This fund, which is defined and governed by Sections 6127 and 6128 of the Revised Statutes, was established for the support and maintenance of the Normal school. The increments consist of an annual tax levy assessed on each dollar of assessed value of taxable property, of moneys received for tuition of non-residents and of miscellaneous receipts by the secretary.

1914

Dec.

1	By balance		\$ 29,290.02
	By receipts from tax levy		220,484.29
	By receipts from secretary		102,681.62
	By receipts from superintendent of public instruction		5,000.00
	By transfer Fort Lewis school		28.26
	By transfer interest on delinquent taxes.....		2,141.27
	By transfer penitentiary convict labor		1,500.00
	To warrants paid	\$341,319.26	
	To rebates	21.96	
	To transfer int. tax.....	134.19	
	To balance	19,650.05	
		<hr/>	
		\$361,125.46	\$361,125.46

PENITENTIARY CONVICT LABOR FUND

This fund was established in order to set aside and separately account for the amounts earned by convicts, in order that the provisions of Sections 4853 and 4882 of the Revised Statutes may be complied with. These sections provide that the earnings of convicts, after deducting a sufficient amount to pay the cost of maintenance and retention, shall be turned over to the convicts' families, and that if there be no family, the excess earnings shall be accumulated and paid to the convict upon his discharge. That the earnings of convicts shall be collected by the warden and paid over to the State Treasurer to be placed to the credit of the penitentiary fund, to be expended for necessary expenses in the same manner as the regular appropriation for the penitentiary.

1914

Dec.

1	By balance		\$ 498.33
	By receipts from warden		34,050.05
	To transfer general revenue, 1915	\$ 254.98	
	To transfer Normal school	1,500.00	
	To warrants paid	28,357.21	
	To balance November 30, 1916	4,436.19	
		<hr/>	<hr/>
		\$34,548.38	\$34,548.38

PENITENTIARY LAND PERMANENT FUND

1914

Dec.

1	By balance		\$140.00
	By receipts from land board		653.41
	To transfer to Penitentiary Adm'r bldg.	\$190.57	
	To balance November 30, 1916	602.84	
		<hr/>	<hr/>
		\$793.41	\$793.41

PENITENTIARY LAND INCOME FUND

1914

Dec.

1	By balance		\$ 136.00
	By receipts from land board		1,299.61
	To transfer to Penitentiary Adm'r bldg.	\$ 874.10	
	To balance November 30, 1916	561.51	
		<hr/>	<hr/>
		\$1,435.61	\$1,435.61

PENITENTIARY ADMINISTRATION BUILDING FUND

This fund was established pursuant to the provisions of Chapter 31, of the Laws of 1913, in order to set aside and separately account for the moneys appropriated for the construction of the Penitentiary Administration building. The moneys so appropriated are specified in Section 3 of Chapter 31.

1914

Dec.

1	By balance		\$ 88.33
	By transfer from penitentiary land permanent		190.57
	By transfer from penitentiary land income		874.10
	To warrants paid	\$ 890.22	
	To balance November 30, 1916	262.78	
		<hr/>	<hr/>
		\$1,153.00	\$1,153.00

PUBLIC SCHOOL LAND PERMANENT FUND

This fund originated from the proceeds of sales of lands granted to the State by the Federal government for the support of the public schools.

1914

Dec.

1	By balance	\$3,058,519.56	
	By receipts from land board.....		719,180.57
	To warrants paid	\$ 545.95	
	To balance November 30, 1916.....	3,777,154.18	
		<hr/>	<hr/>
		\$3,777,700.13	\$3,777,700.13

PUBLIC SCHOOL LAND INCOME FUND

This fund represents money derived from rentals and interest on sales of public lands, from interest on bank deposits of school money, and from interest on investments.

1914

Dec.

1	By balance	\$ 100,239.14	
	By receipts from land board		761,440.59
	By receipts from interest on warrants		72,124.74
	By receipts from interest on bonds		163,159.17
	By receipts from interest on deposits		37,789.39
	By transfer int. on insurrection bonds.....		26.67
	To warrants paid	\$ 887,440.64	
	To int. on bonds paid.....	5,982.94	
	To transfer Land Commissioner, cash unapplied....	47.60	
	To transfer minimum wage for teachers.....	40,000.00	
	To balance November 30, 1916.....	201,308.52	
		<hr/>	<hr/>
		\$1,134,779.70	\$1,134,779.70

PUBLIC SCHOOL EMERGENCY FUND

This fund was created by Chapter 61, of the Laws of 1911, for the purpose of providing a means of assisting in paying school expenses in any school district which is in financial distress and cannot meet its expenses with the special school tax apportionment of school funds. The increments of the fund are derived from transfers from the public school income fund.

1914

Dec.

1	By balance	\$265.00	
	To balance November 30, 1916.....	\$265.00	
		<hr/>	<hr/>

PUBLIC BUILDING LAND PERMANENT FUND

This fund is derived from the proceeds of sales and rentals of lands granted to the State by the Federal government for the purpose of aiding in the erection of public buildings.

1914

Dec.

1	By balance	\$ 469.05	
	By receipts from land board.....		1,743.05
	To balance November 30, 1916	\$2,212.10	
		<hr/>	<hr/>
		\$2,212.10	\$2,212.10

PUBLIC BUILDING LAND INCOME FUND

This fund represents the earnings of the public building land permanent fund.

1914

Dec.

1	By balance		\$ 438.45
	By receipts from land board		1,385.04
	To warrants paid	\$952.50	
	To balance November 30, 1916	870.99	
		<u>\$1,823.49</u>	<u>\$1,823.49</u>

PUBLIC SCHOOL INCOME BOND FUND

This fund was established to set aside the accrued interest on warrants held in the school fund exchanged for funding bonds pursuant to the provisions of Chapter 148, of the Laws of 1909.

1914

Dec.

1	By balance		\$600,900.00
	To balance November 30, 1916	\$600,900.00	
		<u>\$600,900.00</u>	<u>\$600,900.00</u>

PRIVATE EMPLOYMENT AGENCIES FUND

This fund was created by Chapter 164, of the Laws of 1909, for the purpose of setting aside fees collected from licenses granted to employment agencies and fines for violation of law by such agencies, such fund to be used to pay the expenses connected with licensing and regulating such agencies.

1914

Dec.

1	By balance		\$ 182.75
	By receipts from Labor Commissioner.....		3,408.50
	To warrants paid	\$3,545.58	
	To balance November 30, 1916	45.67	
		<u>\$3,591.25</u>	<u>\$3,591.25</u>

PUBLIC UTILITIES COMMISSION FUND

This fund was created for the purpose of setting aside fees and earnings of the Public Utility Commission, and is used to help pay the expenses of that Commission.

1914

Dec.

1	By receipts from secretary		\$16,319.13
	To warrants paid	\$15,295.47	
	To balance November 30, 1916	1,023.66	
		<u>\$16,319.13</u>	<u>\$16,319.13</u>

REFORMATORY CASH FUND

The moneys received from the industries of the reformatory are credited to this fund to be used to pay expenses of maintenance.

1914

Dec.

1	By balance		\$2,094.67
	By receipts from warden		7,455.47
	To warrants paid	\$7,799.74	
	To balance November 30, 1916	1,750.40	
		<u>\$9,550.14</u>	<u>\$9,550.14</u>

RESERVOIR COMMISSION FUND

This fund is now inoperative.

1914			
Dec.			
1	By balance		\$800.95
	To transfer internal improvement income.....	\$800.95	
		<u>\$800.95</u>	<u>\$800.95</u>

SALINE LAND PERMANENT FUND

This fund originated from the sale of saline lands granted to the State by the United States government.

1914			
Dec.			
1	By balance		\$56.00
	To balance November 30, 1916.....	\$56.00	
		<u>\$56.00</u>	<u>\$56.00</u>

SALINE LAND INCOME FUND

This fund consists of rentals, leases, etc., of saline lands.

1914			
Dec.			
1	By balance		\$ 510.05
	By receipts from land board.....		733.40
	To balance November 30, 1916	\$1,243.45	
		<u>\$1,243.45</u>	<u>\$1,243.45</u>

STOCK INSPECTION FUND

This fund was created by Sections 6422 and 6423 of the Revised Statutes. This is to be used to pay the salaries and expenses connected with stock inspection, Chapter 157, Laws of 1915.

1914			
Dec.			
1	By balance		\$ 3,645.98
	By receipts from tax levy		52,521.94
	By transfer from interest on delinquent taxes.....		510.95
	By transfer from brand inspection		75.00
	To warrants paid	\$54,927.27	
	To rebates	7.20	
	To balance	1,819.40	
		<u>\$56,753.87</u>	<u>\$56,753.87</u>

STOCK INSPECTION STALLION FUND

This fund was established by Chapter 211, of the Laws of 1911, for the purpose of setting aside fees received from licenses granted to stand stallions or jacks for public service, such fees to be used to pay premiums at fairs or stock shows.

1914			
Dec.			
1	By balance		\$ 7,353.31
	By receipts from secretary		6,423.00
	To warrants paid	\$ 6,481.00	
	To balance November 30, 1916	7,295.31	
		<u>\$13,776.31</u>	<u>\$13,776.31</u>

STATE BOARD OF EMBALMING EXAMINERS' FUND

This fund was created by Chapter 80 of the Laws of 1913 for the purpose of setting aside the fees received from the licensing of embalmers, to be used to pay the expenses of the Board of Embalming Examiners.

1914

Dec.

1	By balance		\$ 68.66
	By receipts from secretary		1,574.00
	To warrants paid	\$1,568.90	
	To balance November 30, 1916.....	73.76	
		<hr/>	<hr/>
		\$1,642.66	\$1,642.66

STATE BOARD OF OPTOMETRIC EXAMINERS' FUND

This fund was created by Chapter 118, of the Laws of 1913, for the purpose of setting aside fees received from persons practicing optometry, and is used to pay the expense of the Board.

1914

Dec.

1	By balance		\$ 143.02
	By receipts from secretary		1,010.00
	To warrants paid	\$1,019.52	
	To balance, November 30, 1916	133.50	
		<hr/>	<hr/>
		\$1,153.02	\$1,153.02

SCHOOL OF MINES FUND

This fund is defined and governed by Sections 6025 and 6032, inclusive, of the Revised Statutes. The increments of the fund are derived from an annual tax levy, and also fees for assays and analyses made by or under the direction of the president of the faculty of the School of Mines. The fund is used exclusively for the support of the School of Mines.

1914

Dec.

1	By balance		\$ 24,998.80
	By receipts from tax levy		179,716.46
	By transfer from interest on delinquent taxes		1,751.52
	By transfer from School of Mines general acc.....		7,619.01
	By transfer from testing plant acc.		187.35
	By transfer from registrar		43,956.70
	To rebates	\$ 21.80	
	To warrants paid	249,769.54	
	To balance November 30, 1916.....	\$,438.50	
		<hr/>	<hr/>
		\$258,229.84	\$258,229.84

SCALP BOUNTY FUND

This fund was established pursuant to Chapter 17 of the Revised Statutes to pay bounties for the killing of wolves, coyotes and mountain lions.

1914

Dec.

1	By balance		\$268.35
	To warrants paid	\$ 10.78	
	To balance November 30, 1916	257.57	
		<hr/>	<hr/>
		\$268.35	\$268.35

STATE BOARD OF IMMIGRATION

This fund was established by Chapter 59, of the Laws of 1909, to be used by the State Board of Immigration to pay expenses connected with increasing immigration into the State. The increments of the fund are derived from contributions and from appropriations.

1914

Dec.

1	By balance		\$39.68
	To balance November 30, 1916.....	\$39.68	
		<hr/>	<hr/>
		\$39.68	\$39.68

SOLDIERS' AND SAILORS' HOME

This fund was established to set aside and separately account for the moneys received from the United States in aid of the Soldiers' and Sailors' Home as provided by the act of Congress of August 27, 1888. This act provides that all States or Territories which have established State homes for disabled soldiers and sailors of the United States, who served in the war of the rebellion, shall be paid \$100 per annum for each soldier admitted to and cared for in the home. An amount sufficient to meet this payment by the Federal government is appropriated annually by Congress.

1914

Dec.

1	By balance		\$ 7,106.28
	By receipts from U. S. Treasurer.....		34,925.00
	To warrants paid	\$38,148.15	
	To balance November 30, 1916.....	3,883.13	
		<hr/>	<hr/>
		\$42,031.28	\$42,031.28

STATE BOARD OF MEDICAL EXAMINERS' FUND

This fund is governed by Section 6071, of the Revised Statutes, as amended by Chapter 148, of the Laws of 1915, which provides that the fees collected by the Board of Medical Examiners and the fines collected for practicing medicine without authority, shall constitute a special fund to be used to defray the expenses of the said Board. At the end of each biennial period it is provided that any balance remaining in the fund shall be transferred to the general fund.

1914

Dec.

1	By balance		\$ 437.22
	By receipts from secretary.....		6,940.00
	To warrants paid	\$4,318.81	
	To balance November 30, 1916.....	3,050.41	
		<hr/>	<hr/>
		\$7,377.22	\$7,377.22

STATE BOARD OF NURSE EXAMINERS' FUND

This fund is governed by Section 6081 of the Revised Statutes, as amended by Chapter 149 of the Laws of 1915, which provides that all fees collected by the State Board of Nurse Examiners and all penalties collected for violations of the regulations relating to nursing, shall constitute a special fund to be used to defray the expenses of the said Board.

1914

Dec.

1	By balance		\$2,854.66
	By receipts from secretary		3,340.00
	To warrants paid	\$3,840.25	
	To balance November 30, 1916	2,354.41	
		<hr/>	<hr/>
		\$6,194.66	\$6,194.66

STATE NORMAL INSTITUTE FUND

This fund consists of examination fees and fees for renewals of teachers' certificates paid over to the Treasurer by the Superintendent of Public Instruction. The fund is annually apportioned to the Normal Institute funds of the several institute districts established by law. The transactions relating to this fund are governed by Section 5996 of the Revised Statutes.

1914
Dec.

1	By balance .....		\$	.08
	By receipts from Supt. of Public Instruction.....			10,044.00
	To warrants paid	\$ 8,524.88		
	To balance November 30, 1916.....	1,519.20		
		<hr/>		
		\$10,044.08	\$10,044.08	

STATE BOARD OF ARCHITECT EXAMINERS' FUND

This fund was established pursuant to the provisions of Chapter 136, of the Laws of 1909, as amended by Chapter 42, of the Laws of 1913, for the purpose of setting aside the registration fees received from architects to be used for the purpose of paying the expenses of the Board of Examiners. Section 6 of this chapter provides that any surplus of fees received over the amount required for the expenses of the Board shall form a fund to provide for an advanced course of architectural study in the University of the State of Colorado.

1914
Dec.

1	By balance		\$4,350.00
	By receipts from secretary		1,050.00
	To balance November 30, 1916	\$5,400.00	
		<hr/>	
		\$5,400.00	\$5,400.00

SUPREME COURT LIBRARY FUND

This fund was created by the Laws of 1891 (page 40, paragraphs 2 and 3, which are Sections 235 and 236 of the Revised Statutes), to be used to purchase books for the Supreme Court library. By this law it was provided that the increments should consist of license fees for admission to practice law in the State.

1914
Dec.

1	By balance		\$30,657.86
	By receipt from Clerk of Supreme Court.....		15,740.00
	To warrants paid	\$20,806.14	
	To balance November 30, 1916	25,591.72	
		<hr/>	
		\$46,397.86	\$46,397.86

SURPLUS FUND

This fund was created by a law passed in 1903 (page 103, paragraph 1, which is Section 2717 of the Revised Statutes), which provides that there is hereby created a fund to be known as the "Surplus Fund" of the State of Colorado, to consist of the surplus from the revenues of the State at the end of each biennial period after the payment of all the appropriations made therefrom during such biennial period. A law of 1903 (Section 2719 of the Revised Statutes) appropriated out of a surplus fund as much as might be necessary to pay deficiencies evidenced by outstanding certificates of indebtedness. These certificates of indebtedness are now retired and, therefore, this provision no longer applies to the fund.

1914

Dec.

1	By transfer general revenue, 1900.....	\$ 10.93
	By transfer general revenue, 1901.....	5.98
	By transfer general revenue, 1902.....	455.06
	By transfer general revenue, 1903.....	1,201.34
	By transfer general revenue, 1904.....	513.24
	By transfer general revenue, 1905.....	137.68
	By transfer general revenue, 1906.....	115.70
	By transfer general revenue, 1907.....	3,597.97
	By transfer general revenue, 1908.....	1,870.20
	By transfer general revenue, 1909.....	18,335.43
	By transfer general revenue, 1910.....	12,142.74
	By transfer miscellaneous levies.....	383.88
	To transfer general revenue, 1915.....	\$27,406.64
	To transfer general revenue, 1916.....	11,363.51
		<hr/>
		\$38,770.15 \$38,770.15

STATE HOME AND TRAINING SCHOOL FOR MENTAL DEFECTIVES

This fund consists of the earnings from the industries carried on at the Home and Training School for Mental Defectives, and also miscellaneous receipts other than such earnings. The fund is used to pay current expenses of the home.

1914

Dec.

1	By balance	\$3,147.54
	By receipts from steward.....	4,684.43
	To warrants paid.....	\$1,846.49
	To balance November 30, 1916.....	5,985.48
		<hr/>
		\$7,831.97 \$7,831.97

SINKING FUND, FUNDING BONDS, SERIES 1897 FUND

This fund was created by a law passed in 1897 (page 163, paragraph 2, which is Section 2701 Revised Statutes), which provided for a tax levy to raise sufficient revenue to pay the interest on and redeem an issue of "funding bonds" authorized for the purpose of paying the indebtedness incurred in suppressing the insurrection 1896 and 1897.

1914

Dec.

1	By balance	\$ 7,460.16
	By receipts from tax levy	46,068.86
	By transfer interest on delinquent taxes.....	451.45
	To interest on insurrection bond, transferred.....	\$ 8.36
	To disbursements .....	.02
	To bonds redeemed	49,000.00
	To rebates	1.50
	To balance	4,970.59
		<hr/>
		\$53,980.47 \$53,980.47

SINKING FUND, INSURRECTION BONDS, SERIES 1909

1914
Dec.

1	By receipt from M. A. Leddy.....		\$511.95
	To balance November 30, 1916.....	511.95	
		<hr/>	<hr/>
		\$511.95	\$511.95

SINKING FUND, FUNDING BONDS, SERIES 1910

1914
Dec.

1	By receipt from M. A. Leddy.....		\$2,331.88
	To balance November 30, 1916.....	\$2,331.88	
		<hr/>	<hr/>
		\$2,331.88	\$2,331.88

SINKING FUND, INSURRECTION BONDS, SERIES 1914

This fund was created by Chapter 3, of the extraordinary session of 1914, which provided a tax levy sufficient to pay the interest and to redeem at maturity the bonds authorized by that chapter to be issued to pay the expenses of suppressing the insurrection of 1913 and 1914.

1914
Dec.

1	By balance		\$3,303.23
	By receipt from M. A. Leddy.....		7,854.35
	To balance Nov. 30, 1916.....	\$11,157.58	
		<hr/>	<hr/>
		\$11,157.58	\$11,157.58

STATE OIL INSPECTOR FUND

This fund was created by Chapter 180, of the Laws of 1911, for the purpose of setting aside monthly the fees received by the state inspector of oils in excess of the amount of salary and expenses due him and his deputies. At the end of the year the fund is used to pay any such amount as may be still due the inspector and his deputies and the balance is transferred to the general fund. Chapter 126 of the laws of 1915 provides that \$4,000 out of the fees and emoluments of the inspector of oils shall be used toward paying the cost of a permanent oil laboratory to be the property of the State University, and that one-half of the fines collected as a result of the work of the inspector of oils shall be paid to the State Treasurer and placed to the credit of the oil inspection department.

Dec.
1914

1	By balance		\$ 50.80
	By receipts from inspector.....		43,712.55
	To transfer to general revenue 1915.....	\$ 9,751.29	
	To transfer to general revenue 1916.....	18,667.53	
	To transfer state coal mine inspector.....	40.00	
	To warrants paid	15,011.21	
	To balance November 30, 1916.....	293.32	
		<hr/>	<hr/>
		\$43,763.35	\$43,763.35

STATE ROAD FUND

This fund was created by Chapter 57, of the Laws of 1909, for the purpose of meeting expenses incurred in state aid in the construction, improvement and maintenance of public highways. The resources of the fund were provided in Chapter 57 by an appropriation; later Chapter 93, of the Laws of 1913, provided that all moneys now in and that may hereafter be paid into the internal improvement permanent fund and the internal improvement income fund are to be appropriated, transferred and set over to the State Road fund. A bill initiated and approved by voters in 1914, instructed the proper officers to levy a one-half mill tax on all taxable property in the state for the benefit of this road fund.

1914

Dec.

1	By balance	\$ 48,940.31	
	By transfer from Internal Improv. Permanent fund..	131,000.00	
	By transfer from Internal Improv. Income fund.....	67,000.00	
	By receipts from Secretary of State, Auto Licenses..	138,899.85	
	By receipts from Denver fines.....	15.00	
	By receipts from tax levy.....	569,746.01	
	By receipts from commissioner.....	2,513.80	
	By receipts from refund.....	1.33	
	By transfer of interest on delinquent taxes.....	5,539.80	
	To warrants paid.....	\$795,338.89	
	To refund	1.60	
	To balance November 30, 1916.....	163,315.61	
		<hr/>	
		\$963,656.10	\$963,656.10

STATE COAL MINE INSPECTION FUND

This fund was created by Chapter 56, of the Laws of 1913, for the purpose of defraying the expenses connected with coal mine inspection. The increments are derived from pro rata contributions from owners of coal mines of one-third of 1% per ton upon all coal mined.

1914

Dec.

1	By balance	\$ 8,814.01	
	By receipts from coal companies.....	56,966.73	
	By receipts from sale of Coal Mining Laws.....	1,877.55	
	By transfer oil inspector.....	40.00	
	To warrants paid, 1916.....	\$45,747.23	
	To balance November 30, 1916.....	21,951.06	
		<hr/>	
		\$67,698.29	\$67,698.29

STATE BANK COMMISSIONERS' LICENSE FUND

1914

Dec.

1	By balance	\$ 50.00	
	By receipts from Bank Commissioner.....	208.36	
	To transfer to general revenue, 1915.....	\$258.36	
		<hr/>	
		\$258.36	\$258.36
	To balance November 30, 1916.....		

STATE BOARD OF BARBER EXAMINERS' FUND

This fund was established in order to carry out the provision of Chapter 138, of the Laws of 1909, which provide for the creation of a State Board of Examiners of Barbers and prescribes the fees for examination and the penalties for violations of the act, and requires that the fees shall be paid to the treasurer of the board. The chapter further provides that the compensation and expenses of the board shall be paid out of the moneys in the hands of the treasurer of the board, and that at the end of each biennial period any moneys in the treasurer's hands in excess of \$250 shall be paid over to the State Treasurer and by him turned into the school fund.

1914
Dec.

1	By balance		\$ 285.72
	By receipts from secretary.....		8,535.72
	To warrants paid	\$8,507.99	
	To balance November 30, 1916.....	313.45	
		<hr/>	<hr/>
		\$8,821.44	\$8,821.44

STATE BOARD OF PHARMACY FUND

This fund was established in order to set aside and separately account for the fees and penalties collected by the State Board of Pharmacy. Section 5 of this chapter prescribes the amounts of these fees and fines, the method of collections and the disposition thereof. The fund is used to pay the salaries and expenses of the State Board of Pharmacy.

1914
Dec.

1	By balance		\$2,368.87
	By receipts from secretary.....		5,409.09
	To warrants paid	\$5,411.31	
	To balance November 30, 1916.....	2,366.56	
		<hr/>	<hr/>
		\$7,777.87	\$7,777.87

SCHOOL OF MINES GENERAL FUND

This fund was arbitrarily established under an agreement between the State Treasurer, the State Auditor and the Board of Trustees of the School of Mines, and consists of rents and miscellaneous receipts set aside as a saving fund.

1914
Dec.

1	By balance		\$4,900.75
	By receipts from registrar.....		2,718.26
	To transfer to School of Mines fund.....	\$7,619.01	
		<hr/>	<hr/>
		\$7,619.01	\$7,619.01

SCHOOL OF MINES TESTING PLANT FUND

This fund consists of an appropriation.

1914
Dec.

1	By balance		\$861.83
	To warrants paid	\$674.48	
	To transfer School of Mines.....	187.35	
		<hr/>	<hr/>
		\$861.83	\$861.83

UNIVERSITY FUND

This fund is defined and governed by Sections 6952 and 6953 of the Revised Statutes. The increments are derived from an annual tax levy assessed on each dollar of assessed value of taxable property. The fund is established for the support of the University.

1914

Dec.

1	By balance	\$ 8,436.36	
	By receipts from tax levy.....	437,510.96	
	By transfer from interest on delinquent taxes.....	4,279.95	
	By transfer from University special account.....	11.75	
	To warrants paid	\$437,991.13	
	To rebates	43.90	
	To balance November 30, 1916.....	12,203.99	
		<hr/>	
		\$450,239.02	\$450,239.02

UNIVERSITY LAND PERMANENT FUND

This fund originated from the proceeds of sales and from rentals of land granted to state for special purposes by the United States.

1914

Dec.

1	By balance		\$68,386.81
	By receipts from Land Board.....		3,026.36
	To warrants paid	\$ 60.00	
	To balance November 30, 1916.....	71,353.17	
		<hr/>	
		\$71,413.17	\$71,413.17

UNIVERSITY LAND INCOME FUND

This fund originated from interest on the proceeds of sales and from rentals of land granted to the state for special purposes by the United States.

1914

Dec.

1	By balance		\$ 122.40
	By receipts from land board		3,382.09
	By receipts from interest on bonds		1,674.00
	To warrants paid	\$4,634.74	
	To balance November 30, 1916.....	543.75	
		<hr/>	
		\$5,178.49	\$5,178.49

UNIVERSITY SPECIAL FUND

This fund originated from the proceeds of sales and from rentals of land granted to the state for special purposes by the United States.

1914

Dec.

1	By balance		\$11.75
	To transfer University account.....	\$11.75	
		<hr/>	
		\$11.75	\$11.75

UTE INDIAN TRUST FUND

1914

Dec.

1	By balance		\$150.30
	To transfer general revenue, 1916.....	\$150.30	
		<hr/>	
		\$150.30	\$150.30

STATE COMPENSATION INSURANCE FUND

This fund was established in conformity to an act passed by the Legislature in 1915, which, among other things, provided for compensation for accidental injury to or death of employees.

1914

Dec.

By receipts from auditor of the board.....		\$181,031.78
To warrants paid.....	\$ 28,208.46	
To balance November 30, 1916.....	152,823.32	
		<hr/>
	\$181,031.78	\$181,031.78

TRANSFERS FROM VARIOUS FUNDS FOR THE BIENNIAL PERIOD
ENDING NOVEMBER 30, 1916

Insurance	\$ 486,000.00
Inheritance Tax	1,045,262.48
State Oil Inspector	28,418.82
Interest on Deposit.....	92,038.40
Interest on Delinquent Taxes.....	42,887.38
Capitol Building	60,000.00
Internal Improvement Permanent	131,000.00
Internal Improvement Income	67,000.00
Surplus	38,770.15
School of Mines General	7,619.01
Land Commissioners' Unapplied Cash.....	848,829.20
Minimum Wage for Teachers.....	40,000.00
General Revenue, 1913 to 1914.....	104,044.89
Public School Income	147,460.17
Miscellaneous Transfer	150,888.75
	<hr/>
	\$3,290,219.25

STATEMENT SHOWING BALANCES TO THE CREDIT OF THE VARIOUS
FUNDS, NOVEMBER 30, 1916

Agricultural College	\$ 14,771.86
Agricultural College Land Permanent.....	194,443.96
Agricultural College Land Income.....	10,915.12
Agricultural College Special.....	2,324.03
Agricultural College Experiment Station.....	10,860.22
Appraisement	10.00
Boys' Industrial School.....	4,379.43
Brand Inspection	17,074.02
Capitol Building	11,113.86
Civil Service	332.60
Casual Deficiency Certificates.....	5,132.84
Casual Deficiency	471.86
Dependent Children's Home Cash.....	527.55
Dependent Children's Home Trust.....	50.00
Desert Land Cash.....	14.69
Escheats	13,718.03
Fort Lewis School Cash.....	1,388.03
Fort Lewis School Tax.....	2,065.98
Gunnison Normal School.....	545.50
Grand Junction Indian School.....	486.08
Game	25,743.65
Girls' Industrial School.....	4,958.35
General Revenue, 1911.....	6,376.84
General Revenue, 1912.....	22,337.24
General Revenue, 1913.....	6,073.71
General Revenue, 1914.....	7,184.88
General Revenue, 1915.....	14,869.48
General Revenue, 1916.....	70,647.29

General Revenue, 1917.....	88.32
Inheritance Tax	639.21
Insurance	3,286.37
Interest on Insurrection Bonds.....	51,772.70
Interest on Funding Bonds, 1910.....	30,780.50
Insane Asylum	25,652.31
Internal Improvement Permanent.....	57,941.36
Internal Improvement Income.....	46,201.33
Land Commissioners' Cash.....	3,245.59
Land Commissioners' Unapplied Cash.....	19,840.63
Military Poll	9,981.34
Mineral Land Survey.....	183.22
Mute and Blind.....	28,115.49
Mute and Blind Library.....	111.82
Minimum Wage for Teachers.....	6,218.64
Mobilization	2,727.90
Normal School	19,650.05
Penitentiary Convict Labor.....	4,436.19
Penitentiary Land Permanent.....	602.84
Penitentiary Land Income.....	561.51
Penitentiary Administration Building.....	262.78
Public School Land Permanent.....	3,777,154.18
Public School Land Income.....	201,308.52
Public School Land Emergency.....	265.00
Partition of Realty.....	312.89
Public Building Land Permanent.....	2,212.10
Public Building Land Income.....	870.99
Public School Income Bond.....	600,900.00
Private Employment Agencies.....	45.67
Public Utilities Commission.....	1,023.66
Reformatory	1,750.40
Saline Land Permanent.....	56.00
Saline Land Income.....	1,243.45
Stock Inspection	1,819.40
Stock Inspection, Stallion.....	7,296.31
State Board of Embalming Examiners.....	73.76
State Board Optometric Examiners.....	133.50
School of Mines.....	18,438.50
Scalp Bounty	257.57
State Board of Immigration.....	39.68
Soldiers' and Sailors' Home.....	3,883.13
State Board of Medical Examiners.....	3,058.41
State Board of Nurse Examiners.....	2,354.41
State Normal Institute.....	1,519.20
State Board of Architects.....	5,400.00
Supreme Court Library.....	25,591.72
State Home and Training School Mental Defectives..	5,985.48
Sinking Fund, Funding Bonds, 1897.....	4,970.59
Sinking Fund, Insurrection Bonds, 1909.....	511.95
Sinking Fund, Funding Bonds, 1910.....	2,331.88
Sinking Fund, Insurrection Bonds, 1914.....	11,157.58
State Oil Inspector.....	293.32
State Road	168,315.61
State Coal Mine Inspection.....	21,951.06
State Board Barber Examiners.....	313.45
State Board of Pharmacy.....	2,366.56
State Compensation Insurance Fund.....	152,823.32
University	12,203.99
University Land Permanent.....	71,353.17
University Land Income	543.75

INSURRECTION BOND ISSUE, SERIES 1914

Cash received for exchange to November 30, 1914.....	\$ 4,334.50	
Cash received for exchange from December 1, 1914, to November 30, 1916.....	8,038.80	
Total amount received for exchange.....		\$ 12,373.30
Cash received for accrued bond interest to November 30, 1914	\$ 3,505.31	
Cash received for accrued bond interest from December 1, 1914, to November 30, 1916.....	1,646.71	
Total amount received for accrued bond interest.....		5,153.02
Total cash received to November 30, 1916.....		\$ 17,526.32
Principal of Certificates exchanged to November 30, 1914.....	\$513,852.25	
Principal of Certificates exchanged from December 1, 1914, to November 30, 1916.....	146,282.90	
Total amount of Certificates exchanged to November 30, 1916		\$660,135.15
Interest on Certificates exchanged to November 30, 1914.....	\$ 7,413.25	
Interest on Certificates exchanged from December 1, 1914, to November 30, 1916.....	3,278.30	
Total amount of interest on Certificates exchanged to November 30, 1916		\$ 10,691.55
Total amount of cash received for exchange to No- vember 30, 1916.....		12,373.30
		\$683,200.00
Amount of Bonds issued to November 30, 1914.....	\$525,600.00	
Amount Bonds issued from December 1, 1914, to Novem- ber 30, 1916.....	157,600.00	
Amount Bonds issued to pay first year's interest on issue	11,000.00	
		\$694,200.00
Amount of Certificates issued to November 30, 1914.....	\$672,358.76	
Amount of Certificates issued from December 1, 1914, to November 30, 1916.....	14,015.72	
Total amount of Certificates issued to November 30, 1916		\$686,374.48
Amount of Certificates, including interest, paid for by check out of moneys accumulated in bond exchange..	6,045.75	
Balance on hand, account exchange, November 30, 1916 1916	59.20	
<hr/>		
TOTAL AMOUNT OF MOBILIZATION CERTIFI- CATES OF INDEBTEDNESS ISSUED.....		\$ 52,340.95

CUSTODY OF THE STATE FUNDS, NOVEMBER 30, 1916

Akron, First National Bank.....	\$ 2,500.00
Alamosa, American National Bank.....	10,000.00
Antonito, Commercial State Bank.....	5,000.00
Arriba, Lincoln State Bank.....	2,500.00
Arvada, First National Bank.....	10,000.00
Aspen, Aspen State Bank.....	5,000.00
Ault, First National Bank.....	10,000.00
Ault, Farmers' National Bank.....	5,000.00
Berthoud, Berthoud National Bank.....	10,000.00
Boulder, Mercantile Bank & Trust Co.....	10,000.00
Bayfield, Farmers' & Merchants' Bank.....	2,500.00
Brandon, First State Bank.....	2,500.00
Breckenridge, Engle Brothers' Exchange Bank.....	5,000.00
Briggsdale, Briggsdale State Bank.....	2,500.00
Brighton, Farmers' & Merchants' State Bank.....	5,000.00
Bristol, Bristol State Bank.....	2,500.00
Brush, Farmers' State Bank.....	5,000.00
Brush, First National Bank.....	5,000.00
Brush, Stockmen's National Bank.....	5,000.00
Burlington, Stockgrowers' Bank.....	2,500.00
Canon City, First National Bank.....	12,500.00
Canon City, Fremont County Bank.....	20,000.00
Calhan, First State Bank.....	2,500.00
Cedaredge, First National Bank.....	2,500.00
Center, First National Bank.....	5,000.00
Central City, First National Bank.....	10,000.00
Cheraw, First State Bank.....	2,500.00
Collbran, Stockmen's Bank.....	2,500.00
Colorado Springs, El Paso National Bank.....	40,000.00
Crested Butte, Bank of Crested Butte.....	5,000.00
Craig, Craig National Bank.....	5,000.00
Crawford, Crawford State Bank.....	2,500.00
Cripple Creek, First National Bank.....	50,000.00
Crook, First State Bank.....	5,000.00
Denver, Broadway Bank.....	12,500.00
Denver, Capitol Hill State Bank.....	7,500.00
Denver, Citizens' Exchange Bank.....	5,000.00
Denver, City Bank & Trust Company.....	10,000.00
Denver, Colorado State & Savings Bank.....	5,000.00
Denver, Commerce State & Savings Bank.....	5,000.00
Denver, Denver Stockyards Bank.....	100,000.00
Denver, German American Trust Company.....	20,000.00
Denver, Guardian Trust Company.....	10,000.00
Denver, Hamilton National Bank.....	100,000.00
Denver, Hibernia Bank & Trust Company.....	15,000.00
Denver, Home Savings & Trust Company.....	20,000.00
Denver, International Trust Company.....	25,000.00
Denver, Interstate Trust Company.....	20,000.00
Denver, Italian-American Bank.....	5,000.00
Denver, Merchants' Bank.....	15,000.00
Denver, Pioneer State Bank.....	10,000.00
Denver, Silver State Bank.....	15,000.00
Denver, Union State Bank.....	5,000.00
Deer Trail, Deer Trail State Bank.....	2,500.00
Delta, Colorado State Bank.....	2,500.00
Delta, Delta National Bank.....	10,000.00
Delta, First National Bank.....	10,000.00
Dolores, J. J. Harris & Co.....	5,000.00
Durango, Durango Trust Company.....	10,000.00
Eads, First National Bank.....	2,500.00

CUSTODY OF THE STATE FUNDS, NOVEMBER 30, 1916—Continued.

Eagle, First National Bank.....	2,500.00
East Lake, East Lake State Bank.....	2,500.00
Eaton, Eaton National Bank.....	10,000.00
Eaton, First National Bank.....	15,000.00
Elbert, Elbert County Bank.....	2,500.00
Elizabeth, Elizabeth State Bank.....	2,500.00
Englewood, First National Bank.....	2,500.00
Erie, Erie Bank.....	2,500.00
Evans, Farmers' & Merchants' Bank.....	2,500.00
Fleming, Fleming State Bank.....	2,500.00
Fort Collins, Fort Collins National Bank.....	10,000.00
Fort Collins, Farmers' Bank & Trust Company.....	5,000.00
Fort Collins, First National Bank.....	15,000.00
Fort Collins, Poudre Valley National Bank.....	10,000.00
Fort Lupton, Platte Valley State Bank.....	2,500.00
Fort Morgan, Fort Morgan State Bank.....	5,000.00
Fort Morgan, First National Bank.....	20,000.00
Fort Morgan, Morgan County National Bank.....	20,000.00
Fowler, Fowler State Bank.....	2,500.00
Fruita, First Bank of Fruita.....	2,500.00
Georgetown, Bank of Clear Creek.....	5,000.00
Georgetown, Bank of Georgetown.....	5,000.00
Glenwood Springs, Citizens' National Bank.....	5,000.00
Glenwood Springs, First National Bank.....	15,000.00
Golden, Golden Savings Bank.....	2,500.00
Golden, Woods-Ruby National Bank.....	5,000.00
Granada, American State Bank.....	2,500.00
Grand Junction, United States Bank & Trust Company.....	15,000.00
Grand Junction, Bank of Grand Junction.....	5,000.00
Grand Valley, Garfield County State Bank.....	2,500.00
Greeley, First National Bank.....	10,000.00
Greeley, Greeley National Bank.....	20,000.00
Greeley, Weld County Savings Bank.....	5,000.00
Greeley, Union National Bank.....	20,000.00
Gunnison, Gunnison Bank & Trust Company.....	2,500.00
Hartman, Hartman State Bank.....	2,500.00
Haswell, Colorado State Bank.....	2,500.00
Haxtun, Farmers' State Bank.....	5,000.00
Haxtun, Bank of Haxtun.....	2,500.00
Hayden, First National Bank.....	5,000.00
Holyoke, Phillips County State Bank.....	5,000.00
Hotchkiss, Bank of North Fork.....	2,500.00
Hotchkiss, First National Bank.....	5,000.00
Hot Sulphur Springs, First State Bank.....	5,000.00
Hugo, First National Bank.....	5,000.00
Hugo, Hugo National Bank.....	5,000.00
Idaho Springs, Clear Creek & Gilpin Trust Company....	5,000.00
Idaho Springs, First National Bank.....	10,000.00
Idaho Springs, Merchants' & Miners' National Bank....	10,000.00
Idalia, First State Bank.....	2,500.00
Iliff, First Bank of Iliff.....	2,500.00
Keota, Farmers' State Bank.....	2,500.00
Kersey, Kersey State Bank.....	2,500.00
Kiowa, Kiowa State Bank.....	2,500.00
Kit Carson, Kit Carson State Bank.....	5,000.00
Kremmling, Bank of Kremmling.....	5,000.00
La Jara, First National Bank.....	10,000.00
La Junta, La Junta State Bank.....	5,000.00
Lamar, Citizens' State Bank.....	5,000.00
Lamar, First National Bank.....	5,000.00

CUSTODY OF THE STATE FUNDS, NOVEMBER 30, 1916—Continued.

Lamar, Lamar National Bank.....	5,000.00
Las Animas, First National Bank.....	10,000.00
Las Animas, Farmers' State Bank.....	8,000.00
La Veta, La Veta State Bank.....	2,500.00
Limon, Limon State Bank.....	2,500.00
Littleton, First National Bank.....	5,000.00
Littleton, Littleton State Bank.....	5,000.00
Longmont, Emerson & Buckingham Bank & Trust Co.	5,000.00
Longmont, Farmers' National Bank.....	15,000.00
Longmont, Longmont National Bank.....	5,000.00
Loveland, First National Bank.....	5,000.00
Loveland, Larimer County Bank & Trust Company...	10,000.00
Loveland, Loveland National Bank.....	10,000.00
Manassa, Colonial State Bank.....	2,500.00
Mancos, First National Bank.....	5,000.00
Meeker, First National Bank.....	5,000.00
Merino, Merino State Bank.....	2,500.00
Mesita, First State Bank.....	2,500.00
Monte Vista, First National Bank.....	5,000.00
Monte Vista, Wallace State Bank.....	10,000.00
Montrose, First National Bank.....	10,000.00
Montrose, Home State Bank.....	5,000.00
New Raymer, State Bank of Raymer.....	2,500.00
Olathe, First National Bank.....	5,000.00
Olathe, Olathe Banking Company.....	5,000.00
Ordway, Citizens' State Bank.....	2,500.00
Ouray, Citizens' State Bank.....	2,500.00
Paonia, First National Bank.....	2,500.00
Paonia, Fruit Exchange Bank.....	2,500.00
Feetz, Peetz State Bank.....	2,500.00
Pueblo, Minnequa Bank.....	15,000.00
Pueblo, Western National Bank.....	10,000.00
Proctor, Proctor State Bank.....	2,500.00
Red Cliff, Red Cliff State Bank.....	2,500.00
Rifle, First National Bank.....	10,000.00
Rifle, Union State Bank.....	2,500.00
Rocky Ford, Rocky Ford National Bank.....	10,000.00
Rocky Ford, People's Home Bank.....	2,500.00
Roggen, Roggen State Bank.....	2,500.00
Saguache, First National Bank.....	5,000.00
Saguache, Saguache County Bank.....	5,000.00
San Acacia, Costilla County Bank.....	2,500.00
Sedgwick, First National Bank.....	2,500.00
Severance, Farmers' National Bank.....	2,500.00
Steamboat Springs, Milner Bank & Trust Company...	5,000.00
Sterling, Farmers' National Bank.....	5,000.00
Sterling, First National Bank.....	10,000.00
Sterling, Logan County National Bank.....	7,500.00
Sugar City, State Bank of Sugar City.....	5,000.00
Swink, First State Bank.....	2,500.00
Timnath, Farmers' Bank.....	2,500.00
Trinidad, International State Bank.....	15,000.00
Trinidad, Trinidad National Bank.....	10,000.00
Victor, Bank of Victor.....	10,000.00
Victor, Citizens' Bank of Victor.....	5,000.00
Vona, Vona State Bank.....	2,500.00
Walden, North Park Bank.....	2,500.00
Walsenburg, First National Bank.....	15,000.00
Weldona, Weldon Valley State Bank.....	2,500.00
Wellington, First National Bank.....	2,500.00

CUSTODY OF THE STATE FUNDS, NOVEMBER 30, 1916—Concluded.

Windsor, Farmers' State Bank.....	2,500.00	
Windsor, First National Bank.....	5,000.00	
Wray, First National Bank.....	2,500.00	
Wray, National Bank of Wray.....	2,500.00	
Yampa, Bank of Yampa.....	2,500.00	
Yuma, First National Bank.....	2,500.00	
First National Bank, Denver (Open Account).....	448,566.63	
Denver National Bank, Denver (Open Account).....	328,921.63	
Hamilton National Bank, Denver (Open Account).....	89,168.65	
Kountze Brothers, New York (Coupon Account).....	2,470.50	
Blair & Co., New York (Coupon Account).....	619.00	
Cash	5,330.36	
Total	\$2,325,576.77	
Amounts brought forward		\$2,325,576.77

INVESTMENTS

Agricultural College Investment.....	\$ 192,688.55	
Public School Income Bonds.....	600,900.00	
Public School Investment Bonds.....	2,627,526.37	
University Investment	62,900.00	
Compensation Insurance Fund Bonds.....	63,654.67	
		\$3,547,669.59
Grand Total		\$5,873,246.36

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