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BIENNIAL REPORT  
OF  
AUDITOR *of* STATE  
COLORADO  
1915-1916

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# Biennial Report

of

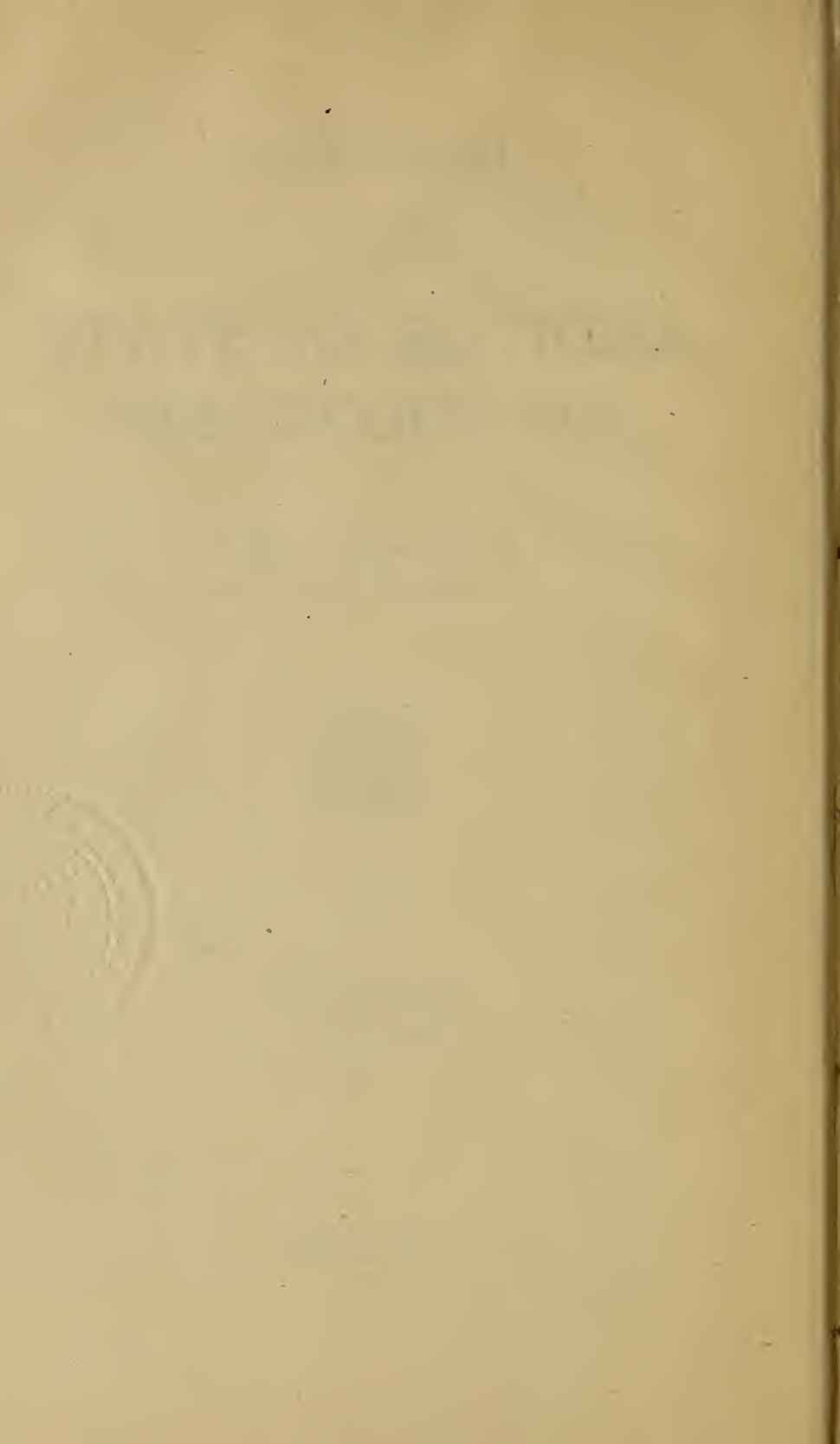
# AUDITOR OF STATE OF COLORADO

From December 1, 191~~5~~<sup>4</sup> to  
November 30, 1916, Inclusive



H 511  
C 62  
1914/16

H. E. MULNIX  
Auditor of State



Biennial Report  
OF  
H. E. MULNIX  
Auditor of State  
of Colorado

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Denver, Colorado, December, 1916.

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

Sir: Acting under the provisions of law requiring reports from various officers of the executive departments of the state government, I have the honor to submit herewith a report of the transactions of the Auditor's department for the period from December 1, 1914, to November 30, 1916, inclusive.

A careful perusal of this report will show the receipts and disbursements of every penny of state money handled in each of the departments and institutions of the state. The state is to be congratulated upon the condition of its splendid financial standing at this time.

The last General Assembly made appropriations amounting to \$3,147,250.09, all of which has been disbursed save and except such balances as remain unexpended in various appropriations. In addition to this amount the Auditor and Treasurer have paid salaries, the same being designated as continuous, and for which no specific appropriation reached this office, these officers being statutory, and the salaries for which were paid upon the advice of the Attorney General. These salaries amounted to \$15,450.00.

PENITENTIARY DEFICIENCY, 1914

The State Penitentiary issued deficiency vouchers amounting to \$33,879.48 for the year 1914, an appropriation for which was made by the Twentieth General Assembly to be paid out of

the revenues of the biennial period of 1915-1916. Bills to the amount of \$33,398.51 have been paid, leaving a balance of \$480.97 in the fund.

From labor troubles in the Southern Colorado Coal Fields during the year 1914, items of expense in connection therewith amounting to \$168,600.00 were paid by this administration.

The Barela-Wycoff Legislative Contest cases totaling an expense of \$5,896.00, and the Mayer, Boyle and Humason Contest, the expense of which was \$1,102.00, an appropriation for both these having been made by the Twentieth General Assembly and approved by you, have been paid.

The state's share of the building of the bridge across the Grand River at Grand Junction during the year 1909, amounting to \$6,153.89, was paid.

The Twentieth General Assembly made an appropriation of \$15,000.00 for the State Board of Immigration to put it on a workable basis. All of this appropriation has been exhausted except the sum of \$148.49, the same being paid out upon vouchers issued by said board.

An appropriation was made by the last General Assembly for a Memorial to the Spanish War Veterans in the sum of \$1,500.00. The board which was appointed to carry out this project has entered into contract, a part of which has been complied with, and the sum of \$750.00 has been paid out on this, and the balance will be paid upon the presentation of vouchers for the same.

### SOLDIERS' AND SAILORS' HOME.

The provisions heretofore made for the maintenance of the Soldiers' and Sailors' Home seem to have been inadequate for the purpose of properly taking care of the veterans who reside at that institution. In making a personal survey of the home I found quite a number of cottages which have been erected for the purpose of private homes for old soldiers who have their wives with them. There are not enough of these cottages to provide homes for all of these veterans.

It seems to me that, in view of the splendid service these people have rendered our country, that the state should provide them with every comfort possible commensurate with the needs of the case.

Permit me to suggest that an appropriation be made for the purpose of erecting more of these cottages in order that the old soldier, who has a wife, can have her with him to comfort him in his declining years.

### COLORADO STATE INSANE ASYLUM

The Twentieth General Assembly passed appropriations out of the general revenue of the state amounting to \$226,500 and \$30,000 from special funds for the construction of buildings at the asylum, and the furnishing of the same in order that the insane



of the state, numbering approximately 350, and who were confined in hospitals and private institutions throughout the state at a large expense to the various counties of the state, might be taken care of. These buildings have been completed and are now occupied by these unfortunates. This is the first time in many years that the state has been able to take care of all of the insane. The appropriations for these buildings have been paid.

### RELIEF OF EDITH LESTER

An appropriation was made for the relief of Mrs. Edith Lester, whose husband was killed while in the service of the state militia. This has been paid in full.

Upon referring to the detailed report, which follows, it will be seen that many of the smaller claims have been adjusted and paid:

### CONTINUOUS APPROPRIATIONS

No specific appropriations having reached this office for the payment of the salaries and expenses of the Boiler Inspectors, Free Employment Bureau No. 2 and Mineral Superintendent of the Land Board, upon advice of the Attorney General that these officers were statutory, we have paid these salaries, the same amounting to \$15,450.00.

Boiler Inspectors .....	\$ 9,150.00
Free Employment Bureau No. 2.....	3,300.00
Mineral Superintendent of the Land Board.....	3,000.00
Total .....	<u>\$15,450.00</u>

Every appropriation made to the various Educational Institutions of the state has been paid in full. This is the first time in the past six years that the institutions have received the full amount of their appropriations.

### STATE LEVY AND ASSESSED VALUATION

The levy for all state purposes for the year 1915 was increased seventy one-hundredths of a mill, which was caused by reason of the fact that the people of the state voted fifty hundredths of a mill for state roads. An additional levy for educational institutions amounting to twenty one-hundredths of a mill was made, making the total levy for all state purposes for the year 1915, two and ten one-hundredths of a mill; that for the year 1916 is two and seven-hundredths of a mill, or three-hundredths of a mill less, which was taken from the general revenue of the state. The assessed valuation for the state for the year

1914 was	\$1,311,210,345.00
1915 was	\$1,249,199,210.00
1916 was	\$1,211,697,270.00

It will be noticed that a material reduction of assessed valuation throughout the state has been made, and in consequence the tax-paying public have benefited thereby.

### STATE ROADS

The total amount of revenue for the State Road Fund is \$936,164.62. There has been disbursed the sum of \$770,736.63, leaving a balance of \$165,427.99 to the credit of this fund. There is in the Internal Improvement Permanent Fund a balance of \$57,941.36, and in the Internal Improvement Income Fund a balance of \$46,174.58, or a balance in all three of these funds amounting to \$269,544.93 subject to disbursement by the State Highway Commission for good roads purposes. A statement of these funds will be found in this report, showing the balances, transfers, receipts and disbursements for the period, and from what source the revenue is derived. Doubtless the report of the Highway Commission will evidence the manner and for what purpose these disbursements have been made.

### INHERITANCE TAX

Because of the fact that a large amount of inheritance tax for the years 1915 and 1916 has not been collected by that department, it is impossible at this time to state exactly what the amount of inheritance tax will be for the period. There has been, however, paid into the treasury the sum of \$936,226.05 collected by that department and applicable to the present biennial period.

### ESTIMATE OF REVENUES FOR THE YEARS 1917-1918

Below I hand you my estimate of the revenues for the years 1917-1918, based upon the collections by the various departments in 1915 and 1916, and tax levy and valuation of 1916 of \$1,211,697,270.00:

From Tax Levy .....	\$763,340.00	
Less 5% uncollectable.....	38,167.00	\$ 725,163.00
From Tax Levy, 1918 .....	\$763,340.00	
Less 5% uncollectable.....	38,167.00	\$ 725,163.00
From Secretary of State .....		280,000.00
State Engineer .....		14,000.00
Bank Commissioner .....		30,000.00
Boiler Inspector .....		18,000.00
State Auditor B. & L. Associations.....		3,000.00
State Treasurer Detective Licenses .....		800.00
Board of Health .....		200.00
Clerks Supreme Court .....		1,000.00
Insurance .....		500,000.00
Inheritance Tax .....		300,000.00
Oil Inspector .....		35,000.00
Interest on Deposit .....		50,000.00
Interest on Delinquent Tax.....		15,000.00
		<u>\$2,697,326.00</u>

### CAPITOL BUILDING

Levy 1916 .07 mills .....	\$ 84,818.00
Levy 1917 .07 mills (estimated).....	\$ 84,818.00
Total .....	\$ 169,636.00

It will be noticed that in the matter of inheritance tax I have estimated the sum of \$300,000.00 for the period, as you understand it is impossible for any one to make an intelligent estimate of this source of revenue at this time.

Referring to inheritance tax, it is my opinion that this revenue should be placed in a sinking fund for the purpose of meeting any unforeseen contingencies of the state, or for the purpose of placing the state on a cash basis when sufficient revenue is in this fund. In case this is done, the Legislature should make provision by way of tax levy to meet the general obligations of the state without using this fund for that purpose.

### MINIMUM WAGE FOR TEACHERS

Included in this report will be found a statement showing the amount paid to the various counties of the state under the Minimum Wage Law. The total paid out by the state during the biennial period amounted to \$41,233.71.

### BOARD OF CAPITOL MANAGERS

This department has been on a cash basis during the past eleven months. The Colorado State Museum, which was built under the supervision of this board at a cost of \$500,000.00, has been completed and all bills against the same paid. All outstanding warrants have been called in and paid. At the close of the biennial period a balance is shown to their credit in the sum of \$11,113.86. This is the first time in the history of the state that this board has been completely out of debt.

In the year 1891 the Board of Capitol Managers borrowed from the "Internal Improvement Fund" the sum of \$150,000.00 to be used for the completion of the Capitol Building. None of which had been paid back to said "Internal Improvement Fund" until the present Treasurer and Auditor made a transfer of the sum of \$60,000.00 from the Capitol Building Fund to the "Internal Improvement Fund" or "Good Roads Fund" as a partial payment on this loan. This was done for the purpose of enabling the Highway Commission to complete certain unfinished roads in the state, and was warranted for doing so under Section 2794 of the Revised Statutes of the State of Colorado.

### MOBILIZATION COLORADO NATIONAL GUARD

In June, 1916, the President of the United States authorized the mobilization of the Colorado National Guard, or, in other words, to put the same upon a war basis. This has been done, and the Colorado Regiment is now at the front.

The expense of the mobilization has cost the sum of \$49,613.05. Certificates of indebtedness to the amount of \$52,340.95 have been issued, but refunds in the amount of \$2,727.90 have been made for various reasons, leaving a net expense as stated

above, an itemized statement of which will be transmitted to the Twenty-first General Assembly for their action.

In my opinion, some of this expense should be a charge upon the general government and the state reimbursed. This is a matter, however, for the Adjutant General's office to take under consideration.

### PUBLIC UTILITIES COMMISSION

There was appropriated for the use of the Public Utilities Commission for the years 1915 and 1916 the sum of . . . \$63,000.00  
Cash receipts . . . . . 16,319.13

Total . . . . . \$79,319.13

of which there has been disbursed and transferred the sum of \$78,283.10, leaving a balance in the Appropriation Fund amounting to \$966.40, and in the cash fund \$69.63, a total of \$1,036.03. During the last biennial period the expenses of this department were \$50,130.55 more than that of the years 1913 and 1914. This is caused by reason of the fact that during the years 1913 and 1914 this department was known as the Railroad Commission for twenty months, and Public Utilities Commission for four months of that period, and the expenses of which amounted to \$28,153.05, and also for the reason that the department has been enlarged to the extent of carrying on the activities of the board, by way of employment of engineers, inspectors, etc., making this a Public Utilities Commission in fact as well as in name.

### INDUSTRIAL COMMISSION OF COLORADO

The Twentieth General Assembly enacted a law creating what is known as the Industrial Commission of Colorado. An appropriation of \$50,000.00 was made for the maintenance of the department, and because of the fact that this sum was inadequate to pay all of the expenses, clerks had to be loaned from other departments to assist them from time to time. This appropriation was exhausted entirely, with the exception of \$14.85 balance remaining at the close of the biennial period.

An appropriation in the sum of \$20,000.00 was made towards paying premiums for the Compensation Act, which was attached to that of the Industrial Commission. All of this amount has been paid out except a balance of \$1,241.45.

The Compensation Insurance Fund of the State, the same being created under the Industrial Act, shows a balance on November 30, 1916, of \$151,245.59.

I would suggest the advisability of sufficient appropriation being made to cover the expenses of this department in order that the work may be carried on in an efficient manner.

The Workmen's Compensation Act requires that the Auditor obtain information from the various taxing bodies of the state, such as counties, cities, and school districts, as to the salaries paid

by each of them for services other than elective officers for the purpose of fixing the premiums. The Auditor's office necessarily must disburse the funds of this department and it requires a great amount of extra work as compared to what has been done prior to the passage of this act. This work has been done through this office during the past two years. I would suggest that the Workmen's Compensation Act be amended to the extent that said department look after the matter of securing this information, and the sending out of the charges against the various taxing bodies, as it seems to me that this is the proper department to do the work.

#### DENVER UTILITY COMPANIES—DELINQUENT TAX

After coming into office I discovered that the Board of Commissioners of the City and County of Denver had made a compromise settlement with the Denver Tramway Company and the Denver Gas & Electric Company on account of their delinquent taxes. In making this compromise with these corporations, the sum of \$25,059.09 of state taxes was included in the reduction given. The representatives of these companies were asked to call at this office with reference to the same, and in consequence the state's portion of the taxes, as stated above, was paid into the State Treasury without litigation.

#### WALSH ESTATE

The State Examiners of this department discovered that a judgment had been rendered in the Court of Arapahoe County against the Walsh Estate for taxes for the years 1907, 1908, and 1909 in the sum of \$78,338.25 as principal, of which the sum of \$10,073.25 was state taxes.

A hearing was held with reference to this by myself to which witnesses were subpoenaed, a copy of the testimony in the case being on file in this office. It was discovered that the County Commissioners of Arapahoe County had authorized a settlement of this amount (\$78,338.25) for the sum of \$24,500.00 and that they had disbursed the proportion due the state from that amount by way of paying various accounts against the county, the state not receiving its proportionate share of the \$24,500.00. Subsequent to this hearing the officers of Arapahoe County paid into the State Treasury the sum of \$3,150.36, together with \$295.77 as interest, a total of \$3,446.13. This was the state's proportion of the \$24,500.00. After deducting the principal amount due the state from the state's proportion of the judgment (\$10,073.25) there still remains a balance due the state from the County of Arapahoe the sum of \$6,922.89, together with interest on the same, for which I believe the officers of Arapahoe County, who conducted this transaction, or the county, should be held responsible, as you are aware the county is responsible to the state for its taxes under the law.

In making this settlement with the Walsh Estate, the state had no part in the same, neither was the State Auditor advised of the cancellation of these taxes for any reason whatsoever, except as was discovered in the hearing referred to. This amount, \$6,922.89, still remains charged on the books of the Auditor's office against the County of Arapahoe.

### SURVEY COMMITTEE OF STATE AFFAIRS

Chapter 161 of the Session Laws, 1915, establishes a committee to make a survey of the affairs of the State of Colorado. This law appropriated the sum of \$8,500.00 for the carrying out the purpose of the act. Of this appropriation the sum of \$7,697.56 was expended, leaving a balance in the sum of \$802.44 unexpended, a statement of which is given below:

Appropriation .....	\$8,500.00		
Salaries:			
J. T. Byrne.....		\$1,799.99	
Special Investigators .....		1,987.15	
Attorneys' Fees .....		1,000.00	
Office Assistants .....		2,287.60	\$7,074.74
Expenses:			
Stationery, office supplies and traveling expense of office force.....		\$ 452.26	
Traveling expense of members.....		197.56	622.82
Balance of Appropriation.....			802.44
	\$8,500.00		\$8,500.00

The Auditor not being advised as to the recommendations contained in the Survey Committee's report, except in a partial way, which I understand at this time are not official, I have refrained from making many recommendations, which I believe might be beneficial. This, you understand, would necessarily cover considerable ground. The purpose of this committee, as I understand it, is to make such recommendations, and doubtless you will have their report before you so that you may be advised as to their findings.

### STATE SUPPLIES

My experience, during the last two years as Auditor of State, has made it evident to me that the purchase of supplies is one of much confusion. It is the practice with all departments, when requiring supplies, to go from one executive officer to another with a requisition for authority to purchase or order such supplies. You can understand how difficult it is for the various executive officers to understand the absolute necessity of these supplies.

In my opinion, a department should be established to be known as "Commissioner of Supplies" and everything that is needed in the way of books, stationery, etc., by the state should be purchased through that department, and furnished to the various departments, taking a receipt for the same.

## PUBLIC EXAMINER'S DEPARTMENT.

The Public Examiner's Department, under this office, has made examinations and reports of all the counties of the state, four of which were examined for a period covering three years; thirteen for two years, and forty-six for one year; as well as the state institutions and departments of the state. School District No. 1 of the City and County of Denver for two years, and the State Treasurer's office for a period of five years, besides taking an inventory of all the state's property. A copy of this inventory is on file in this office, and a statement of the same will be found in this report, the total of which is \$13,040,666.32. This is the first time in the history of the state that this has been done. I notice the Survey Committee recommend the taking of this inventory, but they overlooked the fact that it has been done by this administration.

Copies of the county reports have been forwarded to the various counties, and a copy of each report is on file in this office. Where shortages have been shown to exist in any particular judicial district, a copy of the report has been furnished to the District Attorney of that district. I am compelled to state here that it has seemed almost impossible to get the District Attorneys to act on these matters. A report of the Public Examiner gives a tabulated statement of each and all of the accounts of officers where they have made examinations.

I can not speak too highly of the splendid work that has been done by this department. A majority of the examiners receive but \$100.00 per month. This does not seem to me to be a proper compensation for their service, as they must, of course, be learned in their profession. I can unhesitatingly recommend that the law be so changed that the Assistant Examiners receive \$125.00 per month and expenses as the minimum. The total expense of this department during this biennial period was \$49,307.69.

## BUILDING AND LOAN DEPARTMENT

The office of the Inspector of Building and Loan Associations is a department under the supervision of this office, as you know. The Deputy Inspector, during the past two years, has made a detailed examination of each of the thirty-nine Building and Loan Associations in the state, something that has never been done heretofore. A report of the Deputy Inspector of Building and Loan Associations will be found in this report showing the condition of all of the associations. This report evidences the splendid condition of these associations, and is of material interest to people having dealings with them.

## SHORTAGE IN THE TREASURER'S OFFICE

The Public Examiner's Department reported to me that on the 31st day of December, 1914, there appeared a shortage in the accounts of that office, in the sum of \$9,868.50, and that this

amount was not turned over to the present State Treasurer. Suit has been brought in this case for the recovery of this money and is now pending in the District Court of the City and County of Denver.

### STATE TREASURER'S OFFICE

It pleases me to be able to state, that in consequence of the relations between the office of State Treasurer, and that of the Auditor being so closely allied, and my personal knowledge of the way in which the Treasurer's office has been conducted, Treasurer Stocker and his assistants are to be congratulated for the splendid and efficient manner in which they have conducted the affairs of that office.

### OFFICE FORCE

Whatever success we may have attained by way of conducting the affairs of the State Auditor's office, is not by any means entirely attributable to the head of the department. I would not have done my duty if I did not give credit to those to whom credit is due. My deputy and the assistants in all departments have performed their work in a loyal, efficient, and courteous manner, and I take pleasure in commending them for their splendid work at all times during the past two years.

### BONDED INDEBTEDNESS

The bonded indebtedness of the state is as follows:

Funding bonds series 1897.....	\$ 139,000.00
Funding bonds series 1910.....	1,997,500.00
Insurrection bonds series 1909.....	932,000.00
Insurrection bonds series 1914.....	694,200.00
	<hr/>
	\$3,762,700.00

### STATE'S CREDIT

Never in the state's history has the state's credit been in better condition than it is today. Every warrant, every certificate of indebtedness bearing 4% interest that has been issued for the mobilization of the State Militia has been taken up in the open market at par. The bonds of the state are in great demand throughout the East; in fact the State Treasurer is unable to purchase state securities for investment in the funds that we have in the Treasury that can be used for that purpose. Every just claim against the state made during the past two years, that we have been advised of, and presented to this office, has been paid. We have endeavored to turn over to the succeeding administration a clean slate.

All of which is respectfully submitted.

H. E. MULNIX.  
*Auditor of State.*



## MOBILIZATION OF STATE TROOPS

## CERTIFICATES ISSUED

Date	Number	Amount
July 15, 1916	16382 .....	\$ 620.85
	16383 .....	108.00
	16384 .....	227.00
	16385 .....	75.00
	16386 .....	212.25
	July 17, 1916	16387 .....
16388 .....		1.05
16389 .....		2.00
16390 .....		75.00
16391 .....		46.80
16392 .....		4.80
16393 .....		16.61
16394 .....		420.00
16395 .....		1,076.61
16396 .....		862.83
16397 .....		407.80
16398 .....		866.78
16399 .....		3.00
16400 .....		23.25
16401 .....		.55
16402 .....		7.15
16403 .....		159.00
16404 .....		8.00
16405 .....		15.00
16406 .....		49.98
16407 .....	9.00	
16408 .....	.35	
16409 .....	1.75	
July 17, 1916	16410 .....	\$ 10.00
	16411 .....	26.60
	16412 .....	4.05
July 18, 1916	16413 .....	6.00
July 26, 1916	16414 .....	165.75
	16415 .....	.78
	16416 .....	1.05
	16417 .....	4.00
	16418 .....	26.51
	16419 .....	80.00

## BIENNIAL REPORT

Date	Number	Amount
	16420 .....	180.00
	16421 .....	11.95
	16422 .....	5.06
	16423 .....	83.53
	16424 .....	1.50
	16425 .....	74.37
	16426 .....	4.00
	16427 .....	1.00
	16428 .....	1.00
	16429 .....	3.00
	16430 .....	10.00
	16431 .....	3.36
	16432 .....	.45
	16433 .....	3.50
	16434 .....	4.20
	16435 .....	13.60
	16436 .....	5.05
	16437 .....	3.35
	16438 .....	2.00
	16439 .....	.75
	16440 .....	130.25
July 26, 1916	16441 .....	\$ 12.50
	16442 .....	3.75
	16443 .....	22.25
	16444 .....	54.75
	16445 .....	2.75
	16446 .....	349.03
	16447 .....	5,704.65
	16448 .....	2.50
	16449 .....	8.90
	16450 .....	64.50
	16451 .....	20.70
	16452 .....	803.27
	16453 .....	275.36
	16454 .....	1.50
	16455 .....	124.20
	16456 .....	4.00
	16457 .....	7.05
	16458 .....	7.60
	16459 .....	2.00

## AUDITOR OF STATE OF COLORADO

15

Date	Number	Amount
	16460	136.00
	16461	219.00
	16462	43.20
	16463	8.12
	16464	8.25
	16465	7.50
	16466	1.50
	16467	1.75
	16468	.75
	16469	80.75
	16470	9.20
	16471	2.50
July 26, 1916	16472	\$ 72.60
	16473	4.50
	16474	22.50
	16475	16.00
	16476	12.90
	16477	19.32
	16478	1.50
	16479	.95
	16480	5.05
	16481	1.40
	16482	4.44
	16483	6.20
	16484	455.97
	16485	50.00
	16486	21.54
	16487	21.50
	16488	1.40
	16489	17.70
	16490	1.55
	16491	6.64
	16492	3.00
	16493	2.35
	16497	1.00
	16494	3.95
	16495	50.00
	16496	100.00
	16498	3.50
	16499	82.00

## BIENNIAL REPORT

Date	Number	Amount
	16500 .....	17.45
	16501 .....	195.00
	16502 .....	262.00
July 26, 1916	16503 .....	\$ 5.50
	16504 .....	7.50
	16505 .....	2.00
	16506 .....	25.72
	16507 .....	90.00
	16508 .....	12.85
	16509 .....	37.65
	16510 .....	2.00
	16511 .....	33.50
	16512 .....	1.75
	16513 .....	12.75
	16514 .....	1.00
	16515 .....	7.25
	16516 .....	10.00
	16517 .....	4.90
	16518 .....	2.25
	16519 .....	4.05
	16520 .....	39.70
	16521 .....	2.50
	16522 .....	9.91
	16523 .....	6.00
	16524 .....	82.50
	16525 .....	3.00
	16526 .....	20.55
	16527 .....	4.00
	16528 .....	120.00
August 3, 1916	16529 .....	374.25
	16530 .....	80.25
August 8, 1916	16531 .....	1,004.57
	16532 .....	1.25
	16533 .....	14.65
August 8, 1916	16534 .....	\$ 6.00
	16535 .....	5.00
	16536 .....	.90
	16537 .....	5.40
	16538 .....	1,589.35
	16539 .....	744.76

Date	Number	Amount
	16540 .....	32.16
	16541 .....	2.09
	16542 .....	3.19
	16543 .....	11.25
	16544 .....	.65
	16545 .....	11.50
	16546 .....	3.00
	16547 .....	43.25
	16548 .....	16.00
	16549 .....	200.00
	16550 .....	5.62
	16551 .....	11.70
	16552 .....	1.50
	16553 .....	36.24
	16554 .....	12.00
	16555 .....	115.15
	16556 .....	40.00
	16557 .....	160.29
	16558 .....	15.80
	16559 .....	2.75
	16560 .....	16.25
	16561 .....	10.00
	16562 .....	2.50
	16563 .....	1.00
	16564 .....	19.75
August 8, 1916	16565 .....	\$ .52
	16566 .....	6.50
	16567 .....	160.00
	16568 .....	31.00
	16569 .....	61.00
	16570 .....	51.00
	16571 .....	48.00
	16572 .....	55.00
	16573 .....	17.00
	16574 .....	6.69
	16575 .....	6.69
	16576 .....	40.00
	16577 .....	84.19
	16578 .....	16.10
	16579 .....	3.00

## BIENNIAL REPORT

Date	Number	Amount
	16580 .....	49.40
	16581 .....	53.34
	16582 .....	160.00
	16583 .....	132.22
August 14, 1916	16584 .....	56.40
August 15, 1916	16585 .....	586.75
	16586 .....	198.24
	16587 .....	249.60
	16588 .....	197.34
	16589 .....	246.40
	16590 .....	144.00
	16591 .....	38.40
	16592 .....	124.80
	16593 .....	117.34
	16594 .....	222.23
	16595 .....	384.00
	16596 .....	7.00
	16597 .....	8.89
August 15, 1916	16598 .....	\$ 53.34
	16599 .....	74.67
August 29, 1916	16600 .....	95.55
	16601 .....	24.00
	16602 .....	2.40
	16603 .....	5.60
	16604 .....	2.25
	16605 .....	.40
	16606 .....	3.00
	16607 .....	26.02
	16608 .....	20.10
	16609 .....	8.90
	16610 .....	.70
	16611 .....	2.05
	16612 .....	8.80
	16613 .....	2.55
	16614 .....	27.75
	16615 .....	398.75
	16616 .....	15.93
	16617 .....	24.50
	16618 .....	129.01
	16619 .....	653.86

Date	Number	Amount
	16620 .....	219.94
	16621 .....	252.35
	16622 .....	335.32
	16623 .....	4.20
	16624 .....	59.29
	16625 .....	6,541.35
	16626 .....	176.00
	16627 .....	22.20
	16628 .....	14.59
	16629 .....	3.90
	16630 .....	5.45
August 29, 1916	16631 .....	\$ 267.48
	16632 .....	2.05
	16633 .....	271.50
	16634 .....	1.25
	16635 .....	82.94
	16636 .....	16.50
	16637 .....	5.93
	16638 .....	45.50
	16639 .....	160.00
	16640 .....	19.00
	16641 .....	1,101.94
	16642 .....	267.66
	16643 .....	2.10
	16644 .....	4.75
	16645 .....	12.17
	16646 .....	25.60
	16647 .....	285.60
	16648 .....	10.75
	16649 .....	9.00
	16650 .....	128.66
	16651 .....	95.17
	16652 .....	77.50
	16653 .....	734.01
	16654 .....	25.25
	16655 .....	.70
	16656 .....	8.00
	16657 .....	2.75
	16658 .....	13.28
	16659 .....	96.15

## BIENNIAL REPORT

Date	Number	Amount
	16660 .....	115.00
	16661 .....	83.00
	16662 .....	26.71
	16663 .....	39.95
August 29, 1916	16664 .....	\$ 10.00
	16665 .....	37.70
	16666 .....	7.80
	16667 .....	290.50
	16668 .....	22.73
	16669 .....	218.92
	16670 .....	14.00
	16671 .....	717.47
	16672 .....	8.60
	16673 .....	20.00
	16674 .....	2.05
	16675 .....	124.75
	16676 .....	59.30
	16677 .....	59.95
	16678 .....	6.00
	16679 .....	7.30
	16680 .....	19.78
	16681 .....	64.65
	16682 .....	2.75
	16683 .....	68.00
	16684 .....	19.65
	16685 .....	40.00
	16686 .....	42.00
	16687 .....	21.20
	16688 .....	1.60
	16689 .....	4.45
	16690 .....	3.55
	16691 .....	10.20
	16692 .....	45.55
	16693 .....	5.25
	16694 .....	16.12
	16695 .....	17.75
	16696 .....	24.20
August 29, 1916	16697 .....	\$ 111.47
	16698 .....	121.60
	16699 .....	174.95



Date	Number	Amount
	16700 .....	19 25
	16701 .....	7.30
	16702 .....	101.34
	16703 .....	3.00
	16704 .....	28.86
	16705 .....	101.34
	16706 .....	111.47
	16707 .....	15.00
	16708 .....	3.98
	16709 .....	3.95
	16710 .....	9.50
	16711 .....	22.20
	16712 .....	2.50
	16713 .....	122.84
August 31, 1916	16714 .....	60.00
September 12, 1916	16715 .....	126.70
	16716 .....	105.56
	16717 .....	89.72
	16718 .....	28.50
	16719 .....	19.00
	16720 .....	19.00
	16721 .....	14.00
	16722 .....	19.00
	16723 .....	19.00
	16724 .....	12.00
	16725 .....	9.80
	16726 .....	10.50
	16727 .....	13.30
	16728 .....	13.30
	16729 .....	10.50
September 12, 1916	16730 .....	\$ 10.50
	16731 .....	10.50
	16732 .....	13.30
	16733 .....	9.50
	16734 .....	7.00
	16735 .....	7.00
	16736 .....	8.00
	16737 .....	9.50
	16738 .....	9.50
	16739 .....	7.50

## BIENNIAL REPORT

Date	Number	Amount
	16740 .....	8.50
	16741 .....	9.50
	16742 .....	9.50
	16743 .....	9.50
	16744 .....	7.00
	16745 .....	7.50
	16746 .....	9.50
	16747 .....	9.00
	16748 .....	5.00
	16749 .....	8.00
	16750 .....	6.50
	16751 .....	9.50
	16752 .....	9.50
	16753 .....	8.50
	16754 .....	5.50
	16755 .....	9.50
	16756 .....	6.50
	16757 .....	6.00
	16758 .....	2.50
	16759 .....	8.50
	16760 .....	3.00
	16762 .....	9.50
	16762 .....	8.50
September 12, 1916	16763 .....	\$ 5.00
	16764 .....	8.00
	16765 .....	3.00
	16766 .....	9.50
	16767 .....	8.00
	16768 .....	8.00
	16769 .....	9.00
	16770 .....	7 00
	16771 .....	8.50
	16772 .....	2.50
	16773 .....	6.50
	16774 .....	7.00
	16775 .....	8.00
	16776 .....	2.50
	16777 .....	8.50
	16778 .....	7.00
	16779 .....	6.50

Date	Number	Amount
	16780 .....	6.50
	16781 .....	5.50
	16782 .....	8.00
	16783 .....	6.50
	16784 .....	2.50
	16785 .....	2.00
	16786 .....	9.50
	16787 .....	9.50
	16788 .....	9.00
	16789 .....	5.50
	16790 .....	9.50
	16791 .....	2.50
	16792 .....	4.00
	16793 .....	7.50
September 28, 1916	16794 .....	609.25
	16795 .....	217.23
September 28, 1916	16796 .....	\$ 437.48
	16797 .....	11.46
	16798 .....	3.50
	16799 .....	4.50
	16800 .....	4.00
	16801 .....	4.00
	16802 .....	3.50
	16803 .....	3.50
	16804 .....	27.78
	16805 .....	4.00
	16806 .....	15.00
	16807 .....	5.50
	16808 .....	4.00
	16809 .....	6.00
	16810 .....	7.00
	16811 .....	3.00
	16812 .....	5.50
	16813 .....	11.00
	16814 .....	14.00
	16815 .....	2.00
	16816 .....	13.00
	16817 .....	4.50
	16818 .....	5.50
	16819 .....	2.00

## BIENNIAL REPORT

Date	Number	Amount
	16820 .....	5.50
	16821 .....	37.77
	16822 .....	19.60
	16823 .....	3.00
	16824 .....	2.00
	16825 .....	7.00
	16826 .....	1.00
	16827 .....	5.50
	16828 .....	5.00
September 28, 1916	16829 .....	\$ 5.50
	16830 .....	103.89
	16831 .....	3.50
	16832 .....	4.00
	16833 .....	39.75
	16834 .....	36.00
	16835 .....	6.00
	16836 .....	43.03
	16837 .....	5.00
	16838 .....	3.75
	16839 .....	9.34
	16840 .....	20.50
	16841 .....	184.00
	16842 .....	19.70
October 2, 1916	16844 .....	136.80
	16845 .....	8.50
	16846 .....	1.55
	16847 .....	66.25
	16848 .....	847.43
	16849 .....	725.00
	16850 .....	72.50
	16851 .....	10.40
	16852 .....	90.75
	16853 .....	133.32
	16854 .....	36.00
	16855 .....	131.40
	16856 .....	16.25
	16857 .....	10.22
	16858 .....	5.50
	16859 .....	118.70
	16860 .....	10.00

## AUDITOR OF STATE OF COLORADO

25

Date	Number	Amount
	16861 .....	2.25
	16862 .....	9.65
October 2, 1916	16863 .....	\$ 60.00
	16864 .....	6.50
	16865 .....	275.23
	16866 .....	.50
	16867 .....	3.50
	16868 .....	17.96
	16869 .....	88.99
	16870 .....	1.00
	16871 .....	1.74
	16872 .....	2.09
	16873 .....	28.01
	16874 .....	2.34
	16875 .....	13.11
	16876 .....	60.85
	16877 .....	170.99
	16878 .....	40.50
	16879 .....	11.00
	16880 .....	27.45
	16881 .....	19.83
	16882 .....	17.28
	16883 .....	12.25
	16884 .....	124.20
	16885 .....	7.50
	16886 .....	12.00
	16887 .....	16.80
	16888 .....	31.70
	16889 .....	31.05
	16890 .....	1.96
	16891 .....	29.50
	16892 .....	3.07
	16893 .....	5.00
	16894 .....	3.09
	16895 .....	195.02
October 2, 1916	16896 .....	\$ 25.00
	16897 .....	38.00
	16898 .....	8.20
	16899 .....	7.00
	16900 .....	47.65

## BIENNIAL REPORT

Date	Number	Amount
October 19, 1916	16901	57.50
	16902	25.00
November 22, 1916	16903	58.25
November 29, 1916	16907	10.00
	16908	1.50
	16909	16.50
	16910	616.50
	16911	37.00
	16912	60.00
	16913	10.00
	16914	10.53
	16915	21.54
	16916	3.00
	16917	1.72
	16918	45.96
	16919	8.25
	16920	12.30
	16921	12.28
	16922	170.71
	16923	1.50
	16924	69.45
	16925	4.50
	16926	43.75
	16927	594.50
November 29, 1916	16928	\$ 34.00
	16929	55.54
	16930	6.06
	16931	1.50
	16932	3.68
	16933	2.45
	16934	13.10
	16935	3.90
	16936	.49
	16937	94.28
	16938	4.43
	16939	8.21
	16940	40.00
	16941	211.83
	16942	484.50

Date	Number	Amount
	16943 .....	62.75
	16944 .....	37.50
	16945 .....	500.00
	16946 .....	1,400.00
		\$52,340.95

CERTIFICATES OF INDEBTEDNESS

LABOR TROUBLES SOUTHERN COAL FIELDS

Certificates issued Dec. 1, 1914, to Nov. 29, 1916.....\$14,015.72

These certificates exchanged for Insurrection Bonds, Series 1914, authorized by Extraordinary Session of Nineteenth General Assembly.

MOBILIZATION OF TROOPS

Certificates issued .....\$52,340.95

BONDED INDEBTEDNESS OF THE STATE

NOVEMBER 29, 1916

Funding Bonds, Series 1897.....	\$ 139,000.00
Funding Bonds, Series 1910.....	1,997,500.00
Insurrection Bonds, Series 1909.....	932,000.00
Insurrection Bonds, Series 1914.....	694,200.00
Total Bonded Debt .....	\$3,762,700.00

ASSESSED VALUATION AND TAX LEVY  
FOR ALL STATE PURPOSES  
1915-1916

Purposes	1915		1916	
Valuation .....		\$1,249,199,210.00		\$1,211,697,270.00
For State Purposes	Levy	Amount	Levy	Amount
(General Revenue).....	0.659976	\$ 824,441.50	0.629976	\$ 763,340.00
Mute and Blind .....	0.102336	127,838.05	0.102336	124,000.00
Agricultural College .....	0.102336	127,838.05	0.102336	124,000.00
School of Mines .....	0.071460	89,267.78	0.071460	86,588.00
Normal School (Greeley) .....	0.102336	127,838.05	0.102336	124,000.00
Insane Asylum .....	0.074836	93,485.07	0.074836	90,678.00
University .....	0.204440	255,386.29	0.204440	247,720.00
Stock Inspection .....	0.020280	25,333.76	0.020280	24,573.00
Gunnison Normal .....	0.030000	37,475.98	0.030000	36,351.00
Capitol Building .....	0.070000	87,443.94	0.070000	84,819.00
Interest on Funding Bonds				
Series 1910 .....	0.048500	60,586.16	0.051500	62,403.00
Interest on Insurrection				
Bonds .....	0.053000	66,207.56	0.050000	60,585.00
Sinking Fund for Funding				
Bonds, 1897 .....	0.018000	22,485.59	0.018000	21,811.00
Fort Lewis School .....	0.020000	24,983.98	0.020000	24,234.00
Agricultural College Ex-				
periment Station .....	0.022500	28,106.98	0.022500	27,263.00
State Road .....	0.500000	624,599.60	0.500000	605,848.00
Total .....	2.100000	\$2,623,318.34	2.070000	\$2,508,213.00

APPROPRIATIONS BY 20TH GENERAL ASSEMBLY  
FROM GENERAL REVENUE FUND  
LEGISLATIVE, EXECUTIVE, AND JUDICIAL DEPARTMENTS

Assessors .....	\$ 3,700.00
Auditors .....	26,800.00
Attorney Generals .....	51,800.00
Bureau of Mines .....	35,800.00
Board of Law Examiners .....	1,500.00
Board of Equalization .....	3,600.00
Board of Land Commissioners .....	42,566.00
Board of Health .....	39,171.60



Board of Charities and Corrections .....	10,350.00
Building and Loan Inspectors .....	5,000.00
Boiler Inspectors .....	14,300.00
Bureau of Protection .....	3,700.00
Bank Commissioners .....	28,520.00
Bee Inspection .....	3,000.00
Grace Barrows .....	332.80
W. C. Blair .....	75.00
Colorado Board of Corrections .....	7,200.00
Civil Service Commission .....	13,254.25
Commissioner of Labor .....	11,400.00
Commissioner of Printing .....	5,000.00
Court of Appeals .....	25,925.00
Colorado Tax Commission .....	38,000.00
Commission Merchants Inspection .....	4,000.00
District Court .....	199,725.00
Dairy Commissioners .....	17,840.00
Engineers .....	70,850.00
Entomologist .....	8,000.00
Fish Hatcheries .....	1,100.00
Fish and Game .....	42,646.66
Factory Inspection .....	19,200.00
Free Employment Bureaus .....	17,600.00
M. F. Finch .....	75.00
Governors .....	29,400.00
General Incidental .....	63,665.00
C. E. Goodfriend .....	35.00
Historical and Natural History Society .....	5,050.00
Industrial Commission .....	50,000.00
Indexing and Compiling H. & S. Journals .....	2,400.00
Kemp-Middlekauf M. & M. Co. ....	25.00
Law Enforcement .....	5,000.00
Legislative .....	140,000.00
Printing .....	16,000.00
Supply and Expense .....	5,600.00
Joint Com. Inst. ....	434.60
Investigations .....	25,000.00
James, Lewis .....	12.00
Meat Inspectors .....	6,000.00
Mayer, Boyle & Hummason .....	1,102.00
MacDonald & Osborn .....	480.80

Panama-Pacific Commission .....	1,800.00
Printing House and Senate Journals .....	5,500.00
Printing Session Laws .....	2,750.00
Public Utilities Commission.....	63,000.00
Public Examiners .....	51,400.00
Printing .....	17,000.00
Publishing Const. Am. and I. & R. Bills .....	49,539.60
Pest Inspection .....	4,000.00
R. P. Rubin .....	75.00
W. S. Rudolph .....	3.00
Secretary of State .....	81,400.00
Supt. of Public Instruction .....	22,060.00
Supreme Court .....	119,800.00
State Teacher, Adult Blind .....	3,000.00
State Government Survey .....	8,500.00
State Chemist .....	5,000.00
Beatrice Hall Simpson .....	350.50
Speaker of House, P. B. Stewart .....	1,000.00
Treasurers .....	35,925.00
Treasurers' Bond Premium .....	5,000.00
Water Defense .....	50,000.00
Women's Wage Commission .....	1,770.80
Wycoff-Barela Contest .....	5,896.00
Workmen's Compensation Premium .....	20,000.00
M. J. Walsh .....	75.00

## PENAL AND CHARITABLE INSTITUTIONS

Boys' Industrial School Maintenance .....	\$ 150,000.00
Boys' Industrial School Machinery .....	3,000.00
Dependent Children's Home Maintenance .....	99,299.00
Dependent Children's Home Improvement .....	2,701.00
Girls' Industrial School .....	10,000.00
Insane Asylum Maintenance .....	200,000.00
Library and Amusements .....	2,500.00
Repairs and Improvements .....	20,000.00
Boiler and Laundry .....	30,000.00
Kitchen, etc .....	17,000.00
Tunnel .....	10,000.00
Cottage Furnishing .....	15,000.00
Buildings .....	120,000.00
Insurance .....	12,000.00

Penitentiary Maintenance .....	200,000.00
Parole Officers .....	6,000.00
Deficiency .....	33,879.48
Improvement and Repair .....	3,000.00
Furnishing .....	900.00
Purchase Land Impt. ....	3,100.00
Reformatory Maintenance .....	90,000.00
State Home for Mental Defectives, Maintenance .....	60,000.00
State Home for Mental Defectives, Improvement .....	5,000.00
Soldiers' and Sailors' Home Maintenance .....	70,000.00
Repairs .....	5,000.00
Oven and Bakery .....	1,000.00
Plumbing .....	2,000.00
Furnishing .....	500.00
Workshop for Blind, Maintenance .....	12,000.00
Machinery .....	1,000.00

## EDUCATIONAL INSTITUTIONS

Agricultural Experiment Station, Fort Collins .....	\$ 10,000.00
Agricultural Experiment Station, Greeley .....	5,000.00
Agricultural College Maintenance .....	16,500.00
Heating Plant .....	50,000.00
Repairs .....	20,000.00
Smith-Lever Act .....	14,000.00
Deaf and Blind, Heating and Boilers .....	6,500.00
Roof .....	4,000.00
Machinery .....	2,700.00
Hospital .....	1,000.00
Insurance .....	2,000.00
Fort Lewis School Maintenance .....	9,000.00
Geological Survey .....	23,240.00
Gunnison Normal School .....	21,000.00
Grand Junction School Drainage .....	5,000.00
Normal School Maintenance .....	16,500.00
State Forester .....	10,000.00
State Horticulturist .....	2,500.00
Soldiers' Monument, 1st Inf. U. S. V. ....	1,500.00
Traveling Library .....	4,000.00
University Appropriation .....	70,000.00

## BOARDS AND BUREAUS AND RELIEF MEASURES

Board of Immigration .....	\$ 15,000.00
Denver Hatchery Improvement .....	1,500.00
Glenwood Hatchery Improvement .....	1,500.00
Del Norte Hatchery Improvement .....	1,000.00
La Plata Hatchery Improvement .....	1,300.00
Routt County Hatchery Improvement .....	1,000.00
Relief of Edith Lester .....	5,000.00
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Total Appropriations .....	\$3,162,700.09

## ESTIMATED EXPENDITURES, 1917-1918

It is impossible for this department to estimate the expenditures for the next biennial period, as this lies wholly with the Finance and Appropriations Committees of the Twenty-first General Assembly.

## RECEIPTS AND DISBURSEMENTS

Receipts from all sources and balances due from Counties and Inheritance Tax for the biennial period, 1915-1916 :

December 1, 1914, Cash Balance.....	\$	232.87
Receipts, Tax Levy, 1915 .....		745,809.45
Balances due on Tax Levy, 1915 .....		37,500.00
Tax Levy, 1916 (net) .....		725,163.00
Receipts and transfers from Depts., 1915 .....		936,518.61
Receipts and transfers from Depts., 1916 .....		967,207.92
Inheritance Tax due (estimated) .....		125,000.00
Warrants issued, 1915 .....	\$1,649,246.72	
Warrants issued, 1916 .....	1,420,342.98	
Interest on Warrants, 1915-16 (Est.) .....	60,000.00	
Appropriation balances .....	17,928.02	
Surplus .....	389,914.13	
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	\$3,537,431.85	\$3,537,431.85

## STATE TREASURER OR CASH FUND

Dec. 1, 1914, Balance .....	\$ 1,456,062.69
To receipts, Inheritance Tax .....	1,069,463.02
To receipts, Insurance .....	526,060.35
To receipts, Interest on Deposit .....	92,038.40
To receipts, Taxes from County .....	
Treasurers .....	4,604,538.80

To receipts, Board Land	
Commissioners .....	1,793,830.80
To receipts, Adjutant General .....	13,214.52
To receipts, Steward Insane Asylum ..	6,660.06
To receipts, Steward Mental	
Defectives .....	4,684.43
To receipts, Supt. Boys' Industrial	
School .....	16,286.16
To receipts, Sec'y Girls' Industrial	
School .....	42,784.37
To receipts, Supt. Dependent	
Children's Home .....	1,100.00
To receipts, Warden Reformatory .....	7,455.47
To receipts, Warden Penitentiary .....	34,050.05
To receipts, Sec'y Board Capitol	
Managers .....	1,321.39
To receipts, Sec'y Normal School.....	121,533.15
To receipts, Sec'y Agricultural College	72,132.83
To receipts, Registrar School of Mines	46,674.96
To receipts, U. S. Government Forest	
Reserve .....	123,213.66
To receipts, U. S. Government Internal	
Improvement .....	12,771.03
To receipts, U. S. Government Soldiers'	
and Sailors' Home .....	34,925.00
To receipts, U. S. Government State	
Road .....	2,500.00
To receipts, State Oil Inspector.....	43,712.55
To receipts, State Coal Mine	
Inspection .....	58,844.28
To receipts, State Board Barber	
Examiners .....	8,535.72
To receipts, State Board Embalming	
Examiners .....	1,574.00
To receipts, State Board Optometric	
Examiners .....	1,010.00
To receipts, State Board Medical	
Examiners .....	6,940.00
To receipts, State Board Nurse	
Examiners .....	3,340.00

To receipts, State Board Architect	
Examiners .....	1,050.00
To receipts, State Board Pharmacy	
Examiners .....	5,409.00
To receipts, Supt. of Public	
Instruction .....	10,044.00
To receipts, Sec'y Stock Inspection	
Board .....	76,322.45
To receipts, Fish and Game	
Commissioner .....	106,424.79
To receipts, Clerk Supreme Court .....	16,646.50
To receipts, Sec'y Public Utilities	
Commission .....	16,319.13
To receipts, Sec'y Civil Service	
Commission .....	881.00
To receipts, Secretary of State .....	435,734.45
To receipts, State Treasurer .....	39,411.13
To receipts, State Auditor .....	3,037.15
To receipts, Boiler Inspector .....	18,400.00
To receipts, State Engineer .....	13,814.03
To receipts, State Bank Commissioner	27,999.46
To receipts, Commissioner of Mines....	107.18
To receipts, Board of Health .....	194.00
To receipts, Supt. Mute and Blind	
School .....	12,905.72
To receipts, Escheats .....	14,201.93
To receipts, State Compensation	
Insurance .....	181,031.78
To receipts, State Treasurer Bond	
Exchange .....	14,303.60
To receipts, Agricultural College—	
Bond Interest .....	6,605.00
To receipts, Interest on Insurrection	
Bonds .....	11,000.00
To receipts, Miscellaneous Refunds....	4,815.54
To receipts, Invested Warrants	
redeemed and Interest .....	3,914,210.35
To receipts, Interest on Bond	
Investments .....	147,460.17

By Warrants Paid:	Interest	Warrants
Capitol Bldg. ....	\$ 2,605.95	\$ 251,838.57
Compensation .....	.....	28,208.46
Cash Warrants .....	.....	4,567,629.75
Gen. Rev. 1909 and prior.....	.78	10.00
Gen. Rev. 1910 .....	.....	50,000.00
Gen. Rev. 1911 .....	.....	600.00
Gen. Rev. 1912 .....	3.69	105.00
Gen. Rev. 1913 .....	4,276.77	140,592.89
Gen. Rev. 1914 .....	34,846.26	1,054,120.64
Gen. Rev. 1915 .....	32,675.02	1,628,052.34
Gen. Rev. 1916 .....	8,198.10	888,134.38
Int. on Ins. Bonds.....	.....	132,571.50
1897 Bonds .....	.....	49,000.00
Funding Bonds, 1910 .....	.....	113,517.00
Assessors' Bonds .....	.....	503.65
Accr'd Int. Pub. School.....	.....	6,279.97
Accr'd Int. Agr. College.....	.....	2,520.91
Refund Co. Treas. ....	.....	1,536.28
By Warrants and Bonds purchased .....	.....	3,898,426.70
Nov. 30, 1916. By Balance.....	.....	2,389,231.44
	<b>\$82,606.57</b>	

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 \$15,285,586.05

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 \$15,285,586.05
 

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## CAPITOL BUILDING FUND

Dec. 1, 1914—By balance.....		\$ 20,797.36
By receipts from taxes .....		300,524.81
By receipts from Secretary .....		3.63
By receipts from refund .....		1,315.76
By transfer from interest on delinquent tax.....		2,916.82
To warrants paid .....	\$251,838.57	
To interest on warrants paid.....	2,605.95	
To transfer to Internal Improvement Permanent (on account old loan 1895).....	60,000.00	
Nov. 29, 1916—To balance.....	11,113.86	
Total .....	<b>\$325,558.38</b>	<b>\$325,558.38</b>

BIENNIAL REPORT  
GENERAL REVENUE 1909 AND PRIOR

By receipts from taxes .....	\$	2,608.12
By receipts from flat tax.....		2,887.56
By transfer from inheritance tax.....		20,747.85
To transfer to surplus.....	\$	26,243.53
Total .....	\$	26,243.53

GENERAL REVENUE 1910

Dec. 1, 1914—By balance.....		50,000.00
By receipts from taxes .....		1,330.31
By receipts from flat tax.....		776.80
By transfer from inheritance tax.....		10,035.63
To warrants paid .....	50,000.00	
To transfer to surplus.....	12,142.74	
Total .....	\$	62,142.74

GENERAL REVENUE 1911

By receipts from taxes .....	\$	3,494.36
By receipts from flat tax.....		758.38
By transfer from inheritance tax.....		2,724.10
To warrants paid .....	\$	600.00
Nov. 29, 1916—To balance.....	6,376.84	
Total .....	\$	6,976.84

GENERAL REVENUE 1912

By receipts from taxes .....	\$	15,350.40
By receipts from flat tax.....		1,385.67
By transfer from inheritance tax.....		5,709.86
To warrants paid .....	\$	105.00
To interest on warrants paid.....	3.69	
Nov. 29, 1916—To balance.....	22,337.24	
Total .....	\$	22,445.93



## GENERAL REVENUE 1913

Dec. 1, 1914—By balance.....		\$157,266.62
By receipts from taxes .....		86,019.41
By receipts from flat tax.....		1,827.24
By transfer from inheritance tax.....		9,874.99
To warrants paid .....	\$140,592.89	
To interest on warrants paid.....	4,276.77	
To transfer to General Revenue 1914.....	104,044.89	
Nov. 29, 1916—To balance.....	6,073.71	
Total .....	\$254,988.26	\$254,988.26

## GENERAL REVENUE 1914

Dec. 1, 1914—By balance.....		\$130,576.97
By receipts from taxes .....		759,623.59
By receipts from flat tax.....		9,318.38
By receipts from refund .....		.20
By receipts from Treasurer, liquor license.....		2.50
By transfer from inheritance tax.....		84,144.54
By transfer from interest on delinquent tax.....		8,476.73
By transfer from General Revenue 1913.....		104,044.89
To warrants paid .....	\$1,054,120.64	
To interest on warrants paid.....	34,846.26	
To Assessors' bonds paid.....	5.00	
To liquor license refunds paid.....	31.02	
Nov. 29, 1916—To balance.....	7,184.88	
Total .....	\$1,096,187.80	\$1,096,187.80

## GENERAL REVENUE 1915

Dec. 1, 1914—By balance.....	\$	232.87
By receipts from tax levy.....		745,807.31
By receipts from Secretary of State, fees.....		83,570.21
By receipts from Secretary of State, flat tax.....		36,477.73
By receipts from State Auditor, fees.....		127.95
By receipts from State Auditor, Building and Loan Association fees .....		1,462.25
By receipts from State Treas'r, detective licenses..		200.00
By receipts from State Treasurer, liquor licenses		38,293.94
By receipts from Bank Commissioner, fees.....		12,704.54
By receipts from Boiler Inspector, fees.....		9,400.00
By receipts from State Engineer, fees.....		7,126.10

By receipts from Board of Health, fees.....		89.00
By receipts from Clerk Supreme Court, fees.....		521.92
By receipts from Commissioner of Mines, fees.....		5.00
By receipts from miscellaneous refunds.....		197.75
By transfer from insurance .....	235,000.00	
By transfer from inheritance tax.....	442,770.32	
By transfer from State Oil Inspector.....	9,751.29	
By transfer from interest on deposit.....	23,696.50	
By transfer from interest on delinquent tax.....	7,312.47	
By transfer from surplus .....	27,406.64	
By transfer from Bank Commissioner's license.....	150.02	
By transfer from penitentiary convict labor.....	254.98	
To warrants paid .....	\$1,628,052.34	
To interest on warrants paid.....	32,675.02	
To Assessors' bonds paid.....	277.00	
To warrants issued, refund.....	6,723.60	
Nov. 29, 1916—To balance.....	14,830.83	
		<hr/>
Total .....	\$1,682,558.79	\$1,682,558.79

## GENERAL REVENUE 1916

By receipts from tax levy.....	\$	5.36
By receipts from Secretary of State, fees.....	119,297.84	
By receipts from Secretary of State, flat tax.....	32,358.29	
By receipts from Secretary of State, protest.....	115.93	
By receipts from State Auditor, fees.....	10.20	
By receipts from B. & L. Association.....	1,436.75	
By receipts from State Treas'r, detective licenses	800.00	
By receipts from State Treas'r, liquor license.....	114.69	
By receipts from Bank Commissioner, fees.....	15,086.56	
By receipts from Boiler Inspector, fees.....	9,000.00	
By receipts from State Engineer, fees.....	6,687.93	
By receipts from Board of Health, fees.....	105.00	
By receipts from Clerk Supreme Court, fees.....	384.58	
By receipts from Commissioner of Mines.....	102.18	
By receipts from miscellaneous refunds .....	60.23	
By transfer from insurance .....	251,000.00	
By transfer from inheritance tax .....	469,255.19	
By transfer from State Oil Inspector.....	18,667.53	
By transfer from interest on deposit.....	30,552.51	
By transfer from surplus .....	11,363.51	
By transfer from Ute Indian trust.....	150.30	

By transfer from Dependent Children's Home.....		545.00
By transfer from Bank Commissioner's license.....		108.34
To warrants paid .....	\$ 888,134.33	
To interest on warrants paid.....	8,198.10	
To Assessors' bonds paid.....	221.65	
To warrants issued, refund.....	6.50	
Nov. 29, 1916—To balance.....	70,647.29	
	<hr/>	<hr/>
Total .....	\$ 967,207.92	\$ 967,207.92

## GENERAL REVENUE 1917

By receipts from flat tax.....		\$ 88.32
Nov. 29, 1916—To balance.....	\$ 88.32	
	<hr/>	<hr/>
	\$ 88.32	\$ 88.32

## STATE HIGHWAY FUNDS

## INTERNAL IMPROVEMENT PERMANENT

Dec. 1, 1914—By balance.....		\$ 6,240.56
By receipts from Land Board.....		109,929.77
By receipts from U. S. Government.....		12,771.03
By transfer from Capitol Building Fund.....		60,000.00
To transfer to State Road Fund.....	\$ 131,000.00	
Nov. 29, 1916—To balance.....	57,941.36	
	<hr/>	<hr/>
Total .....	\$ 188,941.36	\$ 188,941.36

## INTERNAL IMPROVEMENT INCOME

Dec. 1, 1914—By balance.....		\$ 7,272.67
By receipts from Land Board.....		105,633.01
By transfer from Reservoir Commission.....		800.95
To warrants issued .....	\$ 532.05	
To transfer to State Road Fund.....	67,000.00	
Nov. 29, 1916—To balance.....	46,174.58	
	<hr/>	<hr/>
Total .....	\$ 113,706.63	\$ 113,706.63

## STATE ROAD FUND

Dec. 1, 1914—By balance.....		\$ 21,465.56
By receipts from taxes .....		565,195.66
By receipts from motor vehicle tax—1915.....		52,840.17
By receipts from motor vehicle tax—1916.....		90,560.43
By receipts from motor vehicle fines.....		63.00

By receipts from U. S. Government.....		2,500.00
By transfer from Internal Improvement Perm.....		131,000.00
By transfer from Internal Improvement Income....		67,000.00
By transfer from interest on delinquent tax.....		5,539.80
To warrants issued.....	\$ 770,736.63	
Nov. 29, 1916—To balance.....	165,427.99	
		<hr/>
Total .....	\$ 936,164.62	\$ 936,164.62

## INHERITANCE TAX FUND

By receipts from estates.....		\$1,069,463.02
To warrants issued .....	\$ 24,200.54	
To transfer to General Revenue—1902.....	337.80	
1903.....	1,093.74	
1904.....	406.75	
1905.....	39.00	
1906.....	18.00	
1907.....	1,741.32	
1908.....	595.96	
1909.....	16,515.28	
1910.....	10,035.63	
1911.....	2,724.10	
1912.....	5,709.86	
1913.....	9,874.99	
1914.....	84,144.54	
1915.....	442,770.32	
1916.....	469,255.19	
		<hr/>
Total .....	\$1,069,463.02	\$1,069,463.02

## INSURANCE FUND

Dec. 1, 1914—By balance.....		\$ 1,851.89
By receipts from Commissioner.....		526,060.35
To warrants .....	\$ 40,723.10	
To transfer to General Revenue—1915.....	235,000.00	
To transfer to General Revenue—1916.....	251,000.00	
Nov. 29, 1916—To balance.....	1,189.14	
		<hr/>
Total .....	\$ 527,912.24	\$ 527,912.24

DISTRIBUTION OF DELINQUENT TAXES COLLECTED DURING THE  
YEARS OF 1915-1916

General Revenue, 1914.....	\$ 8,476.73
General Revenue, 1915.....	7,312.47
For Mute and Blind Fund.....	2,141.27
For Agricultural College Fund.....	2,141.27
For School of Mines Fund.....	1,751.52
For Normal School (Greeley) Fund.....	2,141.27
For Insane Asylum Fund.....	1,836.59
For University Fund .....	4,279.95
For Stock Inspection Fund.....	510.95
For Gunnison Normal Fund.....	332.40
For Capitol Building Fund.....	2,916.82
For Fort Lewis School Fund.....	221.60
For Agricultural Experiment Station Fund.....	249.30
For State Road Fund.....	5,539.80
For Interest Funding Bonds, Series 1910.....	1,181.89
For Interest on Insurrection Bonds.....	1,402.10
For Sinking Fund for Funding Bonds, Series 1897.....	451.45
 Total .....	 \$42,887.38

## PUBLIC SCHOOL APPORTIONMENT BY COUNTIES

	January, 1915	July, 1915	January, 1916	July, 1916
Adams County .....	\$ 1,926.67	\$ 2,788.67	\$ 2,721.07	\$ 3,329.79
Arapahoe County.....	1,882.55	2,616.75	2,539.15	3,088.30
Alamosa County.....	946.40	1,264.48	1,260.89	1,375.20
Archuleta County.....	940.96	1,199.47	1,201.39	1,460.79
Baca County .....	581.40	1,224.99	1,137.29	1,994.76
Bent County.....	1,139.19	1,745.31	1,710.41	2,395.06
Boulder County .....	6,025.78	8,338.56	8,229.80	9,494.30
Chaffee County.....	1,543.94	2,079.19	2,050.28	2,340.64
Cheyenne County.....	594.36	774.50	607.66	930.38
Clear Creek County.....	862.63	1,053.16	1,032.12	1,214.26
Conejos County.....	2,170.24	3,161.91	3,151.19	3,563.10
Costilla County.....	1,230.94	1,615.10	1,625.21	1,936.94
Crowley County.....	1,109.20	1,556.09	1,530.45	2,244.85
Custer County.....	379.51	529.77	522.35	590.88
Delta County.....	3,286.32	4,257.31	4,277.80	4,667.00
Denver County.....	39,151.82	48,211.38	48,862.52	55,776.17
Dolores County.....	94.20	164.56	159.03	330.32
Douglas County.....	602.03	788.10	733.82	878.44

Eagle County.....	534.14	859.42	815.51	962.29
Elbert County.....	1,248.84	1,810.43	1,640.88	2,158.79
El Paso County.....	8,771.91	11,270.75	11,282.14	12,798.27
Fremont County.....	3,580.35	4,813.12	4,734.39	5,463.76
Garfield County.....	2,024.78	2,637.13	2,516.11	3,096.09
Gilpin County.....	629.23	708.11	681.22	729.70
Grand County.....	385.90	474.41	449.57	543.55
Gunnison County.....	1,036.01	1,472.36	1,408.40	1,697.37
Hinsdale County.....	77.64	121.30	106.53	139.92
Huerfano County.....	3,127.70	4,316.70	4,143.29	5,326.29
Jefferson County.....	2,852.35	3,750.67	3,678.55	4,088.69
Jackson County.....	189.07	267.76	246.18	291.78
Kiowa County.....	706.27	1,094.26	1,036.85	1,503.78
Kit Carson County.....	1,519.00	2,049.72	1,892.88	2,516.21
Lake County.....	1,748.97	2,292.08	2,268.75	2,630.44
La Plata County.....	2,317.87	3,410.58	3,391.29	4,024.10
Larimer County.....	5,612.80	7,464.47	7,432.12	8,836.69
Las Animas County.....	7,884.56	10,179.20	10,122.78	11,984.01
Lincoln County.....	1,296.71	1,856.20	1,822.73	2,414.02
Logan County.....	2,336.52	3,419.27	3,294.13	4,382.99
Mesa County.....	4,583.67	5,867.34	5,956.40	6,273.06
Mineral County.....	223.52	266.10	257.55	245.26
Moffat County.....	386.37	511.31	452.52	720.31
Montezuma County.....	1,144.69	1,526.59	1,476.65	1,845.40
Montrose County.....	2,522.32	3,434.82	3,296.12	3,845.16
Morgan County.....	2,629.61	3,697.67	3,552.17	4,557.10
Otero County.....	4,040.60	5,284.91	5,184.13	6,102.16
Ouray County.....	612.11	791.25	744.79	854.76
Park County.....	214.32	378.41	359.19	410.17
Phillips County.....	706.41	1,026.87	989.57	1,219.11
Pitkin County.....	829.90	1,180.59	1,176.19	1,256.57
Prowers County.....	2,104.03	3,057.21	2,977.15	4,041.85
Pueblo County.....	12,548.38	14,568.21	14,607.37	17,374.31
Rio Blanco County.....	612.20	818.20	773.29	929.37
Rio Grande County.....	1,575.47	1,770.56	1,722.49	2,151.95
Routt County.....	1,340.48	1,984.86	1,992.10	2,431.72
Saguache County.....	1,138.29	1,514.76	1,472.31	1,646.44
San Juan County.....	302.90	405.21	375.35	439.87
San Miguel County.....	872.59	1,161.24	1,124.31	1,355.53
Sedgwick County.....	636.90	856.93	795.41	1,062.79
Summit County.....	301.63	365.29	331.42	413.85
Teller County.....	2,665.57	3,447.67	3,473.47	3,932.71

Washington County.....	1,404.82	2,062.54	2,039.15	2,856.11
Weld County .....	8,949.00	12,647.80	12,511.30	15,618.33
Yuma County .....	2,232.74	3,113.01	2,878.81	3,862.44
Sec'y State Teachers'				
College .....	453.24	620.97	616.18	838.20
Sec'y Gunnison Normal				
School .....	356.47	280.21	288.60	513.80
Total .....	\$167,736.99	\$220,267.77	\$217,740.72	\$259,998.25

## FOREST RESERVE APPORTIONMENTS BY COUNTIES

	1915	1916
Archuleta County .....	\$ 1,984.28	\$ 2,827.80
Boulder County .....	218.50	186.94
Chaffee County .....	1,209.33	1,323.23
Clear Creek County.....	595.33	761.33
Custer County .....	346.34	391.75
Conejos County .....	1,747.78	1,824.39
Costilla County .....	68.04	76.99
Delta County .....	1,318.18	1,314.98
Dolores County .....	1,901.50	2,085.39
Douglas County .....	600.57	767.71
Eagle County .....	3,655.97	3,483.00
El Paso County.....	547.85	700.51
Fremont County .....	142.63	161.40
Grand County .....	2,123.42	3,201.49
Garfield County .....	2,907.36	2,981.20
Gunnison County .....	3,424.61	4,131.09
Gilpin County .....	144.60	184.74
Hinsdale County .....	2,663.47	2,870.40
Huerfano County.....	253.87	287.25
Jackson County .....	2,240.28	2,198.54
Jefferson County .....	308.88	394.85
Larimer County .....	945.55	711.65
La Plata County.....	1,571.56	1,640.25
Lake County .....	411.63	483.84
Las Animas County.....	59.03	66.76
Mesa County .....	3,128.94	2,615.66
Montrose County .....	1,672.32	1,438.17
Montezuma County .....	1,436.64	1,577.67
Mineral County .....	3,160.66	3,569.95
Moffat County .....	378.83	385.03

Ouray County .....	724.86	599.42
Pitkin County .....	2,434.65	2,677.11
Park County .....	2,473.58	2,995.59
Pueblo County .....	76.35	86.39
Rio Grande County.....	1,499.91	1,579.73
Rio Blanco County.....	1,834.85	1,901.70
Routt County .....	3,129.45	3,173.49
Saguache County .....	2,765.41	2,915.25
San Juan County.....	942.92	986.08
Summit County .....	780.20	880.00
San Miguel County.....	1,090.67	1,175.94
Teller County .....	297.80	380.40
	<hr/>	<hr/>
Total .....	\$ 59,218.60	\$ 63,995.06

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

Alamosa .....	\$ 550.00
Adams .....	2,100.00
Archuleta .....	300.00
Baca .....	900.00
Bent .....	3,300.00
Boulder .....	100.00
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 .....	355.75
Kiowa .....	716.09
La Plata .....	900.00
Larimer .....	1,900.00
Lincoln .....	1,427.00
Logan .....	600.00
Mesa .....	250.00
Mineral .....	300.00
Montezuma .....	1,200.00
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 .....	900.00
Washington .....	2,700.00
Weld .....	5,059.02
Yuma .....	2,300.00
<hr/>	
Total .....	\$41,233.71

## STATEMENT OF RECEIPTS, APPROPRIATIONS AND DISBURSEMENTS OF ALL STATE INSTITUTIONS FOR 1915 AND 1916

	Balance		Receipts and		Disbursements		Balance	
	Dec. 1, 1914		Appropriations				Nov. 30, 1916	
Boys' Industrial School—								
Cash .....	\$ 988.52		\$ 16,286.16		\$ 13,309.13		\$ 3,965.55	
Maintenance .....			150,000.00		150,000.00			
Machinery .....			3,000.00		3,000.00			
Total .....					\$166,309.13			
Dependent Children's Home—								
Cash .....	\$ 314.88		\$ 1,000.00		\$ 787.33		\$ 527.55	
Trust (Howe) .....	75.00		100.00		125.00		50.00	
Maintenance .....			99,299.00		99,298.37			
Improvements .....			2,701.00		2,701.00			
Total .....					\$102,911.70			
Girls' Industrial School—								
Cash .....	\$ 14,127.35		\$ 42,784.37		\$ 52,841.32		\$ 4,070.40	
Maintenance .....			10,000.00		10,000.00			
Total .....					\$ 62,841.32			
Insane Asylum—								
Cash .....	\$ 10,555.48		\$196,244.29		\$186,326.13		\$ 20,473.64	
Maintenance .....			200,000.00		199,999.85			
Library and amusement .....			2,500.00		2,499.06			
Repair and improvement .....			20,000.00		19,994.78			
Boiler House .....			30,000.00		30,000.00			

Kitchen .....	17,000.00	16,990.01	
Tunnel .....	10,000.00	9,994.92	
Cottage furnishing .....	15,000.00	14,979.22	
Insurance .....	12,000.00	11,999.95	
Buildings .....	120,000.00	120,000.00	
Buildings—Special .....	30,000.00	29,155.74	844.26
		<u>\$641,939.66</u>	
<b>Penitentiary—</b>			
Convict labor .....	\$ .16	\$ 34,050.05	\$ 911.07
Land permanent .....	140.00	653.41	602.84
Land income .....	136.00	1,291.61	561.51
Administration Building .....	88.33	1,064.67	262.78
Maintenance .....		200,000.00	231.19
Parole officer .....		6,000.00	
Deficiency .....		33,879.48	480.97
Improvement and repair .....		3,000.00	
Furnishing .....		900.00	
Land improvements .....		3,100.00	
		<u>\$279,378.34</u>	
<b>Total, less transfers .....</b>			
<b>Reformatory—</b>			
Cash .....	\$ 2,094.67	\$ 7,455.47	\$ 1,750.40
Maintenance .....		90,000.00	632.34
		<u>\$ 97,167.40</u>	

STATEMENT OF RECEIPTS, APPROPRIATIONS AND DISBURSEMENTS OF ALL STATE INSTITUTIONS  
FOR 1915 AND 1916—Continued

	Balance Dec. 1, 1914	Receipts and Appropriations	Disbursements	Balance Nov. 30, 1916
State Home for Mental Defectives—				
Cash .....	\$ 3,147.54	\$ 4,684.43	\$ 1,846.49	\$ 5,985.48
Maintenance .....		60,000.00	59,997.80	
Improvement .....		5,000.00	4,999.52	
			<hr/>	
			\$ 76,843.81	
Soldiers' and Sailors' Home—				
Cash .....	\$ 6,885.03	\$ 34,925.00	\$ 38,071.33	\$ 3,738.70
Maintenance .....		70,000.00	69,998.09	
Repairs .....		5,000.00	4,979.15	
Bakery .....		1,000.00	976.87	
Plumbing .....		2,000.00	1,922.78	
Furnishing .....		500.00	496.64	
			<hr/>	
			\$ 116,444.86	
Workshop for Blind—				
Maintenance .....	\$	\$ 12,000.00	\$ 12,000.00	\$
Machinery .....		1,000.00	997.67	
			<hr/>	
			\$ 12,997.67	
Agricultural College—				
Tax .....	\$ 9,989.75	\$ 220,954.51	\$ 216,172.40	\$ 14,771.86
Land permanent .....	185,956.34	8,487.62		194,443.96
Land income .....	4,387.76	36,829.39	30,302.03	10,915.12
Cash .....	209.51	48,866.98	46,752.46	2,324.03

Experiment Station .....	25,678.45	14,818.23	10,860.22
Maintenance .....	16,500.00	16,500.00	.....
Heating plant .....	50,000.00	50,000.00	.....
Repairs .....	20,000.00	20,000.00	.....
Smith-Lever Act .....	14,000.00	14,000.00	.....
Experiment Station, Greeley .....	5,000.00	5,000.00	.....
Fort Lewis School tax .....	22,826.09	20,760.11	2,065.98
Fort Lewis School, cash .....	4,886.56	23,108.85	1,339.72
Fort Lewis School, maintenance .....	9,000.00	8,999.72	.....
Experiment Station, Fort Collins .....	10,000.00	10,000.00	.....
Grand Junction School, cash .....	611.78	285.70	486.08
Grand Junction School, drainage .....	9,030.00	5,000.00	.....
Grand Junction School, drainage .....	.....	9,030.00	.....
Agricultural College, boilers .....	10,000.00	10,000.00	.....
State Forester .....	2,500.00	2,500.00	.....
State Horticulturist .....	3,000.00	2,936.93	.....
Bee inspection .....	17,840.00	15,064.90	.....
Dairy Commissioner .....	8,000.00	5,588.43	.....
Entomologist .....	4,000.00	2,450.94	.....
Pest inspection .....	.....	.....	.....
		<u>\$533,304.54</u>	
Mute and Blind School—			
Cash .....	\$ 636.67	\$235,878.96	\$ 28,052.51
Library .....	.....	882.34	111.82
Boilers .....	.....	6,500.00	.....
Roof .....	.....	4,000.00	.....
Machinery .....	.....	2,700.00	.....

STATEMENT OF RECEIPTS, APPROPRIATIONS AND DISBURSEMENTS OF ALL STATE INSTITUTIONS  
FOR 1915 AND 1916—Continued

	Balance Dec. 1, 1914	Receipts and Appropriations	Disbursements	Balance Nov. 30, 1916
Hospital .....		1,000.00	1,000.00	
Insurance .....		2,000.00	1,999.04	
			\$225,432.68	
Normal School, Greeley—				
Cash .....	\$ 29,117.40	\$330,231.47	\$340,274.27	\$ 19,074.60
Maintenance .....		16,500.00	16,499.28	
			\$356,773.55	
Gunnison Normal School—				
Cash .....	\$ 4,819.10	\$ 46,500.78	\$ 50,395.38	\$ 524.50
Maintenance .....		21,000.00	20,586.42	413.58
			\$ 71,381.80	
School of Mines—				
Cash .....	\$ 24,739.50	\$232,968.57	239,523.52	\$ 18,184.55
Testing plant .....	861.83		861.83	
			\$240,385.35	
University—				
Cash .....	\$ 1,643.83	\$441,651.26	\$443,295.09	\$ 71,353.17
Land permanent .....	68,386.81	3,026.36	60.00	
Land income .....		5,056.09	5,029.09	27.00
Maintenance .....		70,000.00	70,000.00	
			\$518,384.18	

LEDGER BALANCES—DEBIT

APPROPRIATION, CASH AND INVESTMENT ACCOUNTS

Debit	Balance Dec. 1, 1914	Receipts and Appropriations		Warrants and Bonds Purchased		Warrants Paid and Redeemed		Transfers Unexpended Balances	
		Appropriations							
Agricultural College investment .....	\$ 182,784.02	\$	472,556.45	\$	462,651.92	\$	192,688.55		
Public school investment .....	2,553,440.14		3,425,970.25		3,351,884.02		2,627,526.37		
Public school income investment .....	600,900.00						600,900.00		
University investment .....	62,900.00						62,900.00		
State Treasurer or cash .....		9,767,852.84	Cash		8,997,827.91	Cash			
General Appropriations—		1,456,062.69	Invest.		3,898,426.70	Invest.			2,389,231.44
1910 and prior .....		54,682.08			50,493.14				4,188.94
1911-1912 .....		183.90			111.00				72.90
1913-1914 .....		1,273,804.16			1,273,722.11				82.05
1915-1916 .....			3,162,700.09		2,515,386.74		75,982.35		571,331.00
Special appropriations .....		95,874.66			251,838.57		10,036.01		3,937.08
		\$6,280,631.65	\$17,162,160.45	\$3,898,426.70	\$20,802,342.11	\$86,018.36	\$6,452,858.33		
				\$27,341,218.80					\$27,341,218.80

## LEDGER BALANCES

## Cash Funds

	Balance Dec. 1, 1914	Receipts and Transfers	Disbursements and Transfers	Balance Nov. 30, 1916
	\$	\$	\$	\$
Agricultural College Boiler .....	9,030.00	220,954.51	216,172.40	14,771.86
Agricultural College Tax .....	9,989.75	8,487.62	.....	194,443.96
Agricultural College Land Permanent .....	185,956.34	36,829.39	30,302.03	10,915.12
Agricultural College Land Income .....	4,387.76	48,866.98	46,752.46	2,324.03
Agricultural College Cash .....	209.51	25,678.45	14,818.23	10,860.22
Agricultural Experiment Station .....	.....	16,286.16	13,309.13	3,965.55
Boys' Industrial School .....	988.52	69,899.45	78,576.82	13,277.17
Brand Inspection .....	21,954.54	304,761.02	314,444.52	11,113.86
Capitol Building .....	20,797.36	881.00	873.15	332.60
Civil Service .....	324.75	.....	.....	5,132.84
Casual Deficiency Certificates .....	5,132.84	.....	.....	432.22
Casual Deficiency .....	432.22	1,000.00	787.33	527.55
Dependent Children's Home .....	314.88	100.00	125.00	50.00
Dependent Children's Home Trust .....	75.00	.....	.....	.....
Desert Land .....	6.69	108.00	100.00	14.69
Escheats .....	.....	14,201.93	483.90	13,718.03
Forest Reserve .....	.....	123,213.66	123,213.66	.....
Fort Lewis School Cash .....	4,886.56	23,105.85	26,652.69	1,339.72
Fort Lewis School Tax .....	.....	22,826.09	20,760.11	2,065.98
Grand Junction Indian School .....	611.78	160.00	285.70	486.08
Gunnison Normal School .....	4,819.10	46,500.78	50,795.38	524.50
Game Cash .....	13,219.58	106,424.79	99,948.41	19,695.96
Girls' Industrial School .....	14,127.35	42,784.37	52,841.32	4,070.40



General Revenue, 1900 and prior .....					
1901 .....	12.65	T	12.65		
1902 .....	23.83		23.83		
	T 337.80	T	657.23		
1903 .....	319.43				
	T 1,093.74	T	1,391.05		
1904 .....	297.31				
	T 406.75	T	698.36		
1905 .....	291.61				
	T 39.00	T	308.91		
1906 .....	269.91				
	T 18.00	T	337.89		
1907 .....	319.89				
	T 1,741.32	T	2,607.98		
1908 .....	866.66				
	T 595.96	T	1,870.20		
1909 .....	1,274.24				
	T 16,515.28	T	18,335.43		
1910 .....	1,820.15				
	T 10,035.63	T	12,142.74		
1911 .....	50,000.00				
	T 2,107.11	T	50,000.00		
1912 .....					
	T 2,724.10	T	600.00		6,376.84
1913 .....					
	T 5,709.86	T	108.69		22,337.24
1914 .....					
	T 9,874.99	T	104,044.89		
	157,266.62		144,869.66		6,073.71
1914 .....					
	T 196,666.16				7,184.88
	130,576.97		1,089,002.92		

## LEDGER BALANCES—Continued.

Cash Funds	Balance		Receipts and Transfers	Disbursements and Transfers	Balance Nov. 30, 1916
	1915	Dec. 1, 1914			
1915	.....	.....	T 746,342.22	.....	.....
1916	.....	232.87	T 935,983.70	1,667,727.96	14,830.83
.....	.....	.....	T 781,642.38	.....	.....
.....	.....	.....	185,565.54	896,560.63	70,647.29
1917	.....	.....	88.32	.....	88.32
Inheritance Tax	.....	.....	.....	T 1,045,262.48	.....
.....	.....	.....	1,069,463.02	24,200.54	.....
Insurance	.....	.....	.....	T 486,000.00	.....
.....	.....	1,851.89	526,045.02	40,707.77	1,189.14
Interest on Insurrection Bonds	.....	28,419.20	155,925.00	132,571.50	51,772.70
Interest on Funding Bonds, 1910	.....	22,717.29	121,580.21	113,517.00	30,780.50
Interest on Delinquent Tax	.....	.....	42,887.38	T 42,887.38	.....
Interest on Deposit	.....	.....	92,038.40	T 92,038.40	.....
Insane Asylum	.....	10,555.48	196,244.29	186,326.13	20,473.64
Internal Improvement Permanent	.....	.....	T 60,000.00	T 131,000.00	.....
.....	.....	6,240.56	122,700.80	.....	57,941.36
Internal Improvement Income	.....	.....	T 800.95	T 67,000.00	.....
.....	.....	7,272.67	105,633.01	532.05	46,174.58
Land Commissioners' Cash	.....	3,799.38	48,469.39	50,931.87	1,336.90
Land Commissioners' Unapplied Cash	.....	55,170.22	5,447.86	41,732.15	18,885.93
Mobilization	.....	.....	2,727.90	.....	2,727.90

AUDITOR OF STATE OF COLORADO

Military .....	5,820.63	189,096.57	190,543.45	4,373.75
Mineral Land Survey .....	510.12	390.00	716.90	183.22
Mute and Blind .....	636.67	235,878.96	208,463.12	28,052.51
Mute and Blind Library .....		882.34	770.52	111.82
Minimum Wage for Teachers.....		T 40,000.00		
Miscellaneous Levies, 1910 and prior.....	7,404.35	48.00	41,233.71	6,218.64
Mesa County Bridge .....	6,153.89	T 386.30	T 386.30	
Normal School .....	29,117.40	330,231.47	6,153.89	
Penitentiary, Convict Labor .....	.16	34,050.05	33,139.14	911.07
Penitentiary, Land Permanent .....	140.00	653.41	190.57	602.84
Penitentiary, Land Income .....	136.00	1,299.61	T 874.10	561.51
Penitentiary, Administration Building .....	88.33	T 1,064.67	890.22	262.78
Public School Land Permanent .....	3,658,519.56	719,180.57	545.95	3,777,154.18
Public School Land Income .....	99,889.21	1,034,540.56	933,864.90	200,564.87
Public School Income Bonds .....	600,900.00			600,900.00
Public School Emergency .....	265.00			265.00
Public Building Land Permanent .....	469.05	1,743.05	1,000.00	1,212.10
Public Building Land Income .....	438.45	1,385.04	1,419.24	404.25
Public Utilities Commission Special .....		16,319.13	16,249.50	69.63
Partition of Realty .....	312.89			312.89
Private Employment Agencies .....	39.75	3,408.50	3,402.58	45.67
Reformatory .....	2,094.67	7,455.47	7,799.74	1,750.40
Saline Land Permanent .....	56.00			56.00

## LEDGER BALANCES—Continued.

Cash Funds	Balance		Receipts and Transfers	Disbursements and Transfers	Balance Nov. 30, 1916
	Dec. 1, 1914				
Saline Land Income .....	510.05		733.40		1,243.45
Stock Inspection .....	1,400.06		53,008.67	54,089.33	319.40
Stock Inspection Stallion .....	7,260.31		6,423.00	6,649.50	7,033.81
State Board of Barber Examiners .....	29.72		8,535.72	8,264.49	300.95
State Board Embalming Examiners .....	64.46		1,574.00	1,574.70	63.76
State Board Optometric Examiners .....	99.62		1,010.00	1,006.12	103.50
State Board Medical Examiners .....			6,940.00	4,051.59	2,888.41
State Board Nurse Examiners .....	2,779.66		3,340.00	3,842.00	2,277.66
State Board Architect Examiners .....	4,350.00		1,050.00		5,400.00
State Board of Pharmacy .....	2,368.87		5,409.00	5,411.31	2,366.56
State Board of Immigration .....	39.68				39.68
School of Mines .....	24,739.50		232,968.57	239,523.52	18,184.55
School of Mines General .....	4,900.75		2,718.26	T 7,619.01	
School of Mines Testing Plant .....	861.83			861.83	
Scalp Bounty .....	254.35			10.78	243.57
Soldiers' and Sailors' Home .....	6,885.03		34,925.00	38,071.33	3,738.70
State Normal Institute .....	.08		10,044.00	8,524.88	1,519.20
Supreme Court Library .....	30,651.86		15,740.00	30,317.81	16,074.05
Surplus .....			T 38,770.15	T 38,770.15	
State Home for Mental Defectives .....	3,147.54		4,684.43	1,846.49	5,985.48
Sinking Fund for Funding Bonds, 1897 .....	7,460.16		46,510.43	49,000.00	4,970.59

Sinking Fund for Funding Bonds, 1910.....	2,331.88	.....	2,331.88
Sinking Fund for Insurrection Bonds, 1909.....	511.95	.....	511.95
Sinking Fund for Insurrection Bonds, 1914.....	3,303.23	.....	11,157.58
State Oil Inspectors .....	.....	T 28,418.82	.....
.....	.....	15,293.73	.....
State Road .....	T 198,000.00	.....	.....
.....	21,465.56	770,751.76	165,427.99
State Coal Mine Inspection .....	8,411.86	46,901.18	20,354.96
State Bank Commissioners' License .....	50.00	.....	.....
State Compensation Insurance .....	.....	* T 258.36	.....
State Reservoir Commission .....	800.95	29,786.19	151,245.59
University .....	1,643.83	T 800.95	.....
University Land Permanent .....	68,386.81	443,295.09	.....
University Land Income .....	.....	60.00	71,353.17
University Special .....	11.75	5,029.09	27.00
Ute Indian Trust .....	150.30	T 11.75	.....
.....	.....	T 150.30	.....
.....	<u>\$4,786,387.63</u>	<u>\$11,174,390.69</u>	<u>\$5,807,135.27</u>
.....	<u>\$16,981,525.96</u>	.....	<u>\$16,981,525.96</u>

STATEMENT OF APPROPRIATIONS ACCOUNTS FOR BIENNIAL PERIOD ENDING NOV. 29, 1916

Transferred

	to General		Balance Nov. 30, 1916
	Appropriation	Disbursements	
Fund	1915-1916	1915-1916	
Auditors	\$ 26,800.00	\$ 26,563.67	\$ 236.33
Attorney Generals		50,557.50	
Assessors	51,800.00	T 1,000.00	242.50
Bureau of Mines	3,700.00	3,118.59	581.41
		34,450.77	
Board of Law Examiners	35,800.00	800.00	549.23
Board of Equalization	1,500.00	1,425.95	74.05
Board of Land Commissioners	3,600.00	3,600.00	
Board of Health	42,566.00	41,103.35	1,462.65
Board of Charities and Corrections	39,171.60	36,415.15	2,756.45
Building and Loan Inspectors	10,350.00	10,325.80	24.20
Boiler Inspectors	5,000.00	4,475.12	524.88
Bureau of Protection	14,300.00	14,298.30	1.70
Bank Commissioners	3,700.00	3,680.57	19.43
		T 780.00	
Bee Inspection	28,520.00	20,768.74	2,722.88
Colorado Board of Corrections	3,000.00	2,936.93	63.07
Civil Service Commission	7,200.00	4,887.09	2,312.91
Commissioner of Labor	13,254.25	12,094.76	1,159.49
Commissioner of Printing	11,400.00	10,371.40	28.60
Court of Appeals	5,000.00	4,999.92	.08
Colorado Tax Commission	25,925.00	25,739.50	185.50
		37,233.59	
	38,000.00	T 150.00	616.41
			4,248.38

Commission Merchants' Inspection .....	4,000.00	3,990.00	10.00
District Court .....	199,725.00	198,637.16	1,087.84
Dairy Commission .....	17,840.00	15,064.90	2,775.10
Engineers .....		66,871.54	
Entomologists .....	70,850.00	T	1,563.44
Fish Hatcheries .....	8,000.00	5,588.43	2,411.57
Fish and Game .....	1,100.00	344.97	755.03
Factory Inspection .....	42,646.66	35,598.76	7,047.90
		18,856.38	
Free Employment Bureaus .....	19,200.00	T	193.62
Governors .....	17,600.00	17,245.17	354.83
General Incidental .....	29,400.00	29,187.10	212.90
	63,665.00		
	T	69,872.57	952.43
Historical and Natural History Society .....	7,160.00	4,428.40	621.60
Industrial Commission .....	5,050.00	49,985.15	14.85
Law Enforcement .....	50,000.00	5,000.00	
Legislative .....	5,000.00	136,673.26	3,326.74
Legislative Indexing and Compiling .....	110,000.00	2,363.33	36.67
Legislative Printing .....	2,400.00	15,545.16	454.84
Legislative Supply and Expense .....	16,000.00	4,549.44	
		T	50.56
Legislative Committee on Institutions .....	5,600.00	417.60	17.00
Legislative Public Welfare Committee .....	434.60	2,265.20	22,734.80
Legislative Speaker of House .....	25,000.00		
Legislative Miscellaneous—	1,000.00		1,000.00
M. J. Walsh .....	75.00	75.00	
W. S. Rudolph .....	3.00	3.00	
James Lewis .....	12.00	12.00	

## STATEMENT OF APPROPRIATIONS ACCOUNTS FOR BIENNIAL PERIOD ENDING NOV. 29, 1916—Continued.

Fund	Appropriation 1915-1916	Disbursements 1915-1916	Transferred	
			to General Appropriation Fund, 1915-1916	Balance Nov. 30, 1916
C. E. Goodfriend .....	35.00	35.00	.....	.....
R. P. Rubin .....	75.00	75.00	.....	.....
M. F. Finch .....	75.00	75.00	.....	.....
Grace Barrows .....	332.80	332.80	.....	.....
Beatrice Hall Simpson .....	350.50	350.50	.....	.....
McDonald & Osborn .....	480.80	480.80	.....	.....
Kemp-Middlekauf M. & M. Co. ....	25.00	25.00	.....	.....
W. C. Blair .....	75.00	75.00	.....	.....
Legislative Printing House and Senate Journals.....	5,500.00	3,917.32	1,582.68	.....
Legislative Printing Session Laws .....	2,750.00	2,599.90	150.10	.....
Legislative Survey Committee .....	8,500.00	7,697.56	802.44	.....
Legislative Panama-Pacific Commission.....	1,800.00	1,800.00	.....	.....
Meat Inspectors .....	6,000.00	5,483.15	516.85	.....
Mayer-Boyle and Humason Contest .....	1,102.00	1,102.00	.....	.....
Public Utilities Commission .....	.....	60,533.60	.....	.....
Public Examiners .....	63,000.00	T 1,500.00	966.40	.....
Printing (Reports) .....	51,400.00	49,307.69	2,092.31	.....
Publishing Constitutional Amendments, Initiated and Referred Bills .....	17,000.00	15,134.20	1,865.80	.....
Pest Inspection .....	49,539.60	49,539.60	.....	.....
Secretary of State .....	4,000.00	2,950.94	1,049.06	.....
Superintendent of Public Instruction .....	81,400.00	80,776.42	623.58	.....
Supreme Court .....	22,060.00	21,950.16	109.84	.....
	119,800.00	119,799.68	.32	.....



State Teacher Adult Blind .....	3,000.00	2,957.73	42.27	.....
State Chemist .....	5,000.00	4,101.25	898.75	.....
Treasurers .....	35,925.00	35,407.39	517.61	.....
Treasurers' Bond Premium .....	5,000.00	3,828.50	1,171.50	.....
Water Defense .....	50,000.00	40,571.96	9,428.04	.....
Wycoff-Barela Contest .....	5,896.00	5,537.50	358.50	.....
Women's Wage Commission .....	.....	983.19	.....	.....
.....	1,770.80	T 750.00	37.61	.....
Workmen's Compensation Premium .....	20,000.00	18,758.55	1,241.45	.....
Boys' Industrial School Maintenance .....	150,000.00	150,000.00	.....	.....
Boys' Industrial School Machinery .....	3,000.00	3,000.00	.....	.....
Dependent Children's Home Maintenance .....	99,299.00	99,298.37	.63	.....
Dependent Children's Home Improvement .....	2,701.00	2,701.00	.....	.....
Girls' Industrial School Maintenance .....	10,000.00	10,000.00	.....	.....
Insane Asylum Maintenance .....	200,000.00	199,999.85	.15	.....
Insane Asylum Library and Amusement .....	2,500.00	2,499.06	.94	.....
Insane Asylum Repairs and Improvement .....	20,000.00	19,994.78	5.22	.....
Insane Asylum Boiler House .....	30,000.00	30,000.00	.....	.....
Insane Asylum Kitchen .....	17,000.00	16,990.01	9.99	.....
Insane Asylum Tunnel .....	10,000.00	9,994.92	5.08	.....
Insane Asylum Cottage Furnishing .....	15,000.00	14,979.22	20.78	.....
Insane Asylum Insurance .....	12,000.00	11,999.95	.05	.....
Insane Asylum Building .....	120,000.00	120,000.00	.....	.....
Penitentiary Maintenance .....	200,000.00	199,768.81	231.19	.....
Penitentiary Parole Officers .....	6,000.00	5,182.66	817.34	.....
Penitentiary Deficiency, 1913-1914 .....	33,879.48	33,398.51	480.97	.....
Penitentiary Improvement and Repair .....	3,000.00	3,000.00	.....	.....
Penitentiary Furnishing .....	900.00	900.00	.....	.....
Penitentiary Land Improvement .....	3,100.00	3,100.00	.....	.....

## STATEMENT OF APPROPRIATIONS ACCOUNTS FOR BIENNIAL PERIOD ENDING NOV. 29, 1916—Continued.

Fund	Appropriation 1915-1916	Disbursements 1915-1916	Transferred	
			to General Fund, 1915-1916	Balance Nov. 30, 1916
Reformatory Maintenance .....	90,000.00	89,367.66	.....	632.34
State Home for Mental Defectives Maintenance .....	60,000.00	59,997.80	2.20	.....
State Home for Mental Defectives Improvement .....	5,000.00	4,999.52	.48	.....
Soldiers' and Sailors' Home Maintenance .....	70,000.00	69,998.09	1.91	.....
Soldiers' and Sailors' Home Repairs .....	5,000.00	4,979.15	20.85	.....
Soldiers' and Sailors' Home Bakery .....	1,000.00	976.87	23.13	.....
Soldiers' and Sailors' Home Plumbing .....	2,000.00	1,922.78	77.22	.....
Soldiers' and Sailors' Home Furnishing .....	500.00	496.64	3.36	.....
Workshop for Blind maintenance .....	12,000.00	12,000.00	.....	.....
Workshop for Blind machinery .....	1,000.00	997.67	2.33	.....
Agricultural College Maintenance .....	16,500.00	16,500.00	.....	.....
Agricultural College Heating Plant .....	50,000.00	50,000.00	.....	.....
Agricultural College Repairs .....	20,000.00	20,000.00	.....	.....
Agricultural Experiment Station, Fort Collins .....	10,000.00	10,000.00	.....	.....
Agricultural Experiment Station, Greeley .....	5,000.00	5,000.00	.....	.....
Smith-Lever Act .....	14,000.00	14,000.00	.....	.....
State Forester .....	10,000.00	10,000.00	.....	.....
State Horticulturist .....	2,500.00	2,500.00	.....	.....
Grand Junction School Drainage .....	5,000.00	5,000.00	.....	.....
Fort Lewis School Maintenance .....	9,000.00	8,999.72	.28	.....
Deaf and Blind School Boilers .....	6,500.00	6,500.00	.....	.....
Deaf and Blind School Roof .....	4,000.00	4,000.00	.....	.....
Deaf and Blind School Hospital .....	1,000.00	1,000.00	.....	.....
Deaf and Blind School Machinery .....	2,700.00	2,700.00	.....	.....

Deaf and Blind School Insurance .....	2,000.00	1,999.04	.96	
Gunnison Normal Schoo. ....	21,000.00	20,586.42		413.58
Normal School Maintenance .....	16,500.00	16,499.28	.72	
University Maintenance .....	70,000.00	70,000.00		
Geological Survey .....	23,240.00	22,217.46	1,022.54	
Traveling Libraries .....	4,000.00	3,999.91	.09	
Board of Immigration .....	15,000.00	14,851.51	148.49	
Soldiers' Monument, 1st Inf. U. S. V. ....	1,500.00	750.00		750.00
Denver Hatchery Improvement .....	1,500.00	1,495.60	4.40	
Del Norte Hatchery Improvement .....	1,000.00	699.39	300.61	
Glenwood Hatchery Improvement .....	1,500.00	1,371.80	128.20	
La Plata Hatchery Improvement .....	1,300.00	1,300.00		
Routt County Hatchery Improvement .....	1,000.00	467.66	532.34	
Relief of Edith Lester .....	5,000.00	5,000.00		
Total Appropriations .....	<u>\$3,162,700.09</u>			
Total Disbursements .....		<u>\$3,068,789.72</u>		
Total Transferred to General Appropriations .....			<u>\$ 75,982.35</u>	
Total Balance .....				<u>\$ 17,928.02</u>

Note—Items marked T show transfers to General Incidental Fund.

	Balance		Disbursements	Unexpended Balances	
	Dec. 1, 1914	Nov. 29, 1916		Transferred	Balance
Legislative, 1913-1914 .....	\$ 1,408.00		\$ 348.00	\$ 1,060.00	
Water Defense, 1913-1914 .....	13,335.90		1,617.12	11,718.78	
Penitentiary Maintenance .....	42.86		42.84	.02	
Penitentiary Parole Officer .....	2,601.79		683.76	1,918.03	
Penitentiary Cell House Improvement .....	2,170.18		2,170.18		1,208.39
Penitentiary Appropriation, 1909-1910 .....	1,208.39				
Reformatory Maintenance .....	2,502.82		2,318.74	184.08	
Reformatory Plumbing .....	2,101.53		1,501.53	600.00	
Reformatory Wall and Reservoir .....	1,588.62			1,588.62	
Reformatory Tools .....	125.34		125.34		
Agricultural College Lands .....	4,400.00			4,400.00	
Agricultural College Experiments .....	9,598.35		98.35	9,500.00	
Agricultural College Horse Breeding .....	1,000.00			1,000.00	
Agricultural College Government Land .....	2,000.00		2,000.00		
Deaf and Blind Furnishing .....	927.43		368.75	558.68	
Deaf and Blind Shoe Shop .....	70.00			70.00	
Deaf and Blind Library .....	483.17		373.55	109.62	
Deaf and Blind Hospital .....	807.81			807.81	
Fort Lewis School Maintenance .....	6,096.66			6,096.66	
Fort Lewis School Improvement .....	3,354.47		189.33	3,165.14	
Geological Survey .....	5,735.98			5,735.98	
Normal School Equipment .....	346.80			346.80	
University Appropriation .....	30,123.19			30,123.19	
T. C. Mangini Fund, 1911-1912 .....	600.00		600.00		
	\$ 92,629.29		\$ 12,437.49	\$ 78,983.41	\$ 1,208.39

## SPECIAL APPROPRIATIONS FROM CAPITOL BUILDING LEVY

	Balance Dec. 1, 1914	Appropriation 1915-1916	Disbursements 1915-1916	Transfer to Special Appropriations	Balance Nov. 29, 1916
Capitol Building Maintenance .....	\$ 4,243.23	\$130,000.00	\$127,743.40	\$ 6,499.83	\$ .....
Capitol Building Furnishing .....	160.13	24,500.00	.....	.....	.....
Capitol Building Building .....	100.02	T 4,000.00	27,710.70	949.43	.....
Museum Building .....	24,990.10	.....	100.00	.02	.....
Museum Building Furnishing .....	.....	.....	22,636.22	2,353.88	.....
.....	.....	.....	11,379.25	.....	.....
.....	.....	15,437.00	T 4,000.00	57.75	.....
Totals (less transfers) .....	\$ 29,493.48	\$169,937.00	\$189,569.57	\$ 9,860.91	.....
.....	.....	\$199,430.48	.....	\$199,430.48	.....
From Supreme Court Library .....	\$ .....	\$ 27,500.00	\$ .....	\$ .....	.....
Public Building Permanent .....	.....	1,000.00	.....	.....	.....
Public Building Income .....	.....	1,500.00	.....	.....	.....
To Insane Asylum Building .....	.....	.....	29,155.74	.....	844.26
.....	.....	\$ 30,000.00	\$ 29,155.74	.....	\$ 844.26

## OUTSTANDING WARRANTS

	Balance Nov. 30, 1914	Warrants Issued	Warrants Paid	Warrants Outstanding Nov. 29, 1916
Cash Warrants .....	\$ 69,699.22	\$4,562,463.89	\$4,567,629.75	\$ 64,533.36
Capitol Building Warrants .....	66,381.18	189,394.57	251,838.57	3,937.18
Compensation Warrants .....	.....	29,786.19	28,208.46	1,577.73
Revenue Warrants—				
1910 and prior .....	53,118.06	.....	50,137.05	2,981.01
1911 .....	30.37	.....	.....	30.37
1912 .....	153.07	.....	111.00	42.07
1913 .....	136,357.90	4,271.79	140,592.89	36.80
1914 .....	1,046,986.91	7,178.98	1,054,120.64	45.25
1915 .....	.....	1,649,246.72	1,628,052.34	21,194.38
1916 .....	.....	1,420,342.98	888,134.38	532,208.60
	<u>\$1,372,726.71</u>	<u>\$7,862,685.12</u>	<u>\$8,608,825.08</u>	<u>\$ 626,586.75</u>

**INVENTORY OF THE VALUATION OF LANDS, IMPROVEMENTS, EQUIPMENT AND FURNITURE AND FIXTURES BELONGING TO THE STATE OF COLORADO, EXCLUSIVE OF PUBLIC LANDS.**

	Valuation of Land and Improvements	Valuation of Equipment, Furn. & Fix.	Total
State Capitol Building.....	\$ 3,752,075.00	\$ 137,791.00	
State Museum Building.....	490,124.08	28,554.00	
Auditor's Office.....		1,975.00	
Attorney General's Office.....		2,000.00	
Bank Commissioner's Office.....		1,245.00	
Board of Charities and Corrections Office.....		489.50	
Board of Health Office.....		1,280.00	
Board of Barber Examiners Office..		400.00	
Board of Land Commissioners Office		5,500.00	
Board of Nurse Examiners Office...		100.00	
Board of Equalization Office.....		88.00	
Boiler Inspector's Office.....		300.00	
Bureau of Mines Office.....		1,750.00	
Civil Service Examiners Office.....		935.00	
Coal Mine Inspection Office.....		6,250.00	
Engineers Office.....		3,925.00	
Division No. 1 Office.....		400.00	
Division No. 2 Office.....		50.00	
Division No. 3 Office.....		286.00	
Division No. 4 Office.....		496.00	
Division No. 5 Office.....		277.00	
Game and Fish Dept. Office.....		1,051.75	
Spawn Takers.....		644.00	
Denver Hatchery.....	13,400.00	3,067.85	
Del Norte.....	2,550.00	467.75	
Glenwood.....	7,500.00	426.25	
Routt County.....	2,000.00	184.25	
La Plata.....	8,300.00	220.25	
Buena Vista.....	2,000.00	186.05	
Governor's Office.....		3,590.00	
Highway Commission Office.....		6,000.00	
Industrial Commission Office.....		1,674.70	
Inheritance Tax Office.....		989.65	
Insurance Department.....		875.00	
Meat Inspector's Office.....		50.00	
Military Department Office.....	110,000.00	48,000.00	
Oil Inspector's Office.....		125.00	
Printing Commissioner's Office.....		175.00	
Public Utilities Commission Office..		1,940.10	
Secretary of State Office.....		7,500.00	
Stock Inspection Office.....		1,750.00	
Supt. of Public Instruction Office....		500.00	
Supreme Court Office.....		10,987.00	
Tax Commission Office.....		2,018.75	
Traveling Library Office.....		175.00	
Treasurer's Office.....		1,264.50	
Agricultural College, Fort Collins..	642,150.11	55,034.05	
Agricultural College, Fort Lewis...	311,096.93	12,401.95	
Agricultural College, Grand Junct.	148,917.00	10,000.00	
Agricultural College Bee Inspection		147.65	
Agricultural College Dairy Com'n...		886.75	
Agricultural College Entomologist..		105.00	\$ 1,180,739.44
Boys' Industrial School, Golden.....	189,440.00	78,291.03	267,731.03
Dependent Children's Home, Denver	125,442.68	21,809.96	147,252.64
Girls' Industrial School, Morrison..	140,400.00	31,995.00	172,395.00
Home and Training School for Mental Defectives, Ridge.....	201,160.00	12,780.00	213,940.00
Insane Asylum, Pueblo.....	841,000.00	100,622.74	941,622.74
Mute and Blind School Colo. Spgs.	378,750.00	52,759.52	431,509.52
Normal School, Greeley.....	452,000.00	121,648.20	
Normal School, Gunnison.....	54,000.00	21,400.00	649,048.20
Penitentiary, Canon City.....	1,479,200.00	48,119.60	1,527,319.60
Reformatory, Buena Vista.....	267,772.50	36,190.14	303,962.64
School of Mines, Golden.....	541,205.32	291,197.17	832,402.49
Soldiers' and Sailors' Home, Monte Vista.....	178,991.36	31,041.55	210,032.91
University, Boulder.....	1,108,411.40	362,652.45	
University Geological Survey, Boulder.....		3,022.47	
University State Chemist, Boulder..		973.67	1,475,059.99
Workshop for Blind, Denver.....	8,630.22	3,116.47	11,746.69
<b>Total.....</b>	<b>\$11,456,516.60</b>	<b>\$1,584,149.72</b>	<b>\$13,040,666.32</b>

# REPORT

of

## INSPECTOR OF BUILDING AND LOAN ASSOCIATIONS

---

HON. H. E. MULNIX,  
*Ex-officio* Inspector of Building  
and Loan Associations.

Dear Sir: I have the honor to hand you herewith my report showing the condition of the Building and Loan Associations of the State. I have personally visited and made examinations of thirty-nine of these institutions, and I take great pleasure in stating, first, that your representative was treated in every instance with the utmost courtesy, and I wish to say I was agreeably surprised in going over the assets of these associations to find how little real estate they had taken in under foreclosure proceedings, when you take into consideration a long siege of depression and, of course, depreciation in values due thereto. I consider the building and loan associations of the State, as a whole, are in excellent financial condition, are officered by good representative men of their respective communities, are conducted on business principles, are economically managed and deserve the confidence and patronage of the public.

During the past two years the Garfield County Home Building and Loan Association, of Glenwood Springs, Colorado, and the Westminster Building and Loan Association of Denver, Colorado, have liquidated by paying up all the stockholders, and have ceased doing business. Upon the written opinion of the attorney general we have not recognized the Financial Contract Security Company as a building and loan association, and we have filed the articles of incorporation and authorized ten new companies to do business, viz., the Leven Savings Building and Loan Association, of Colorado Springs, Colorado; the Capitol Building and Loan Association, of Denver, Colorado; the Colorado Building and Loan Association, of Denver, Colorado; the Denver Building and Loan Association, of Denver, Colorado; the Holmbe Loan and Building Association, of Pueblo, Colorado; the Markey Building and Loan Association, of Denver, Colorado; the Newnam Building and Loan Association, of Trinidad, Colorado; the Rambo Savings, Building and Loan Association, of Pueblo, Colorado; the Western Savings, Building and Loan Association, of Pueblo, Colorado, and the Wildin Savings, Building and Loan Association, of Pueblo, Colorado.



I would recommend that the present appropriation for traveling expenses be very materially increased, as this amount is entirely inadequate to make proper yearly examinations, in my opinion the values of real estate and collateral securities of all the associations should be thoroughly looked into, which would require a longer stay in each place where there is an association, and, naturally, would necessitate more expense. In addition to making the examinations of the books and accounts of the associations of the State, I have offered a good many suggestions as to the way of conducting their business, which in each instance was taken in the same spirit as was intended and was adopted.

Respectfully submitted,

J. W. D. STOVELL,  
Deputy Inspector of Building  
and Loan Associations.

## ANTONITO BUILDING AND LOAN ASSOCIATION

Antonito, Conejos County, Colorado.

OFFICERS—President, W. C. McGregor, Antonito; Treasurer, J. D. Frazey, Antonio; Secretary, W. D. Carroll, Antonito.  
 DIRECTORS—W. C. McGregor, W. D. Carroll, J. D. Frazey, W. F. McClure, I. F. Schenfeld, Harry F. Jordon and Harry H. Russell.  
 Amount of authorized capital.....\$250,000.00  
 Par value of each share of stock.....100.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STA

Accounts	Balances		Receipts	Disbursements	Balances June 30, 1915
	January 1, 1915	June 30, 1915			
Stock					
Bills Receivable			\$ 7,273.01		
Interest Account			3,549.00		
Sundry Expense			1,401.43		
Salary				\$11,737.00	\$69,075.65
Printing				12.50	389.55
Profit and Loss				180.00	180.00
				13.68	13.68
				81.46	81.46
Total	\$60,387.65	\$61,079.27			\$69,740.34
Cash		191.62			.87
Grand Total	\$61,079.27	\$61,079.27	\$12,223.44	\$12,414.19	\$69,741.21

## DISTRIBUTION OF ABOVE RECEIPTS

Dues on running stock	\$5,186.20
Interest	1,490.50
Fines	90.50
Membership fees	2.50
Assessment dues	421.86
Dividends	81.46
Total	\$7,273.01

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Dividends .....	
Interest .....	\$ 81.46
Interest .....	\$ 1,388.93
Fines .....	1,490.50
Membership fees .....	90.50
Assessment dues .....	2.50
Assessment dues .....	421.85
	<hr/>
	3,394.28

Total .....

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Total .....

\$ 3,475.74

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash on hand .....	
Loans demand .....	\$ .87
Loans, mortgage and stock .....	\$ 22,530.93
	<hr/>
	46,544.72

Total .....

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Total .....

\$ 69,076.52

DISBURSEMENTS

Sundry Expenses—	
Safe .....	\$ 200.00
Bond .....	30.00
Incorporation dues .....	77.96
Insurance paid in advance .....	81.59
Salaries .....	180.00
Printing .....	13.68

\$ 583.23

81.46

2,811.05

---

\$ 3,475.74

LIABILITIES

Stock .....	\$ 61,079.27
Dues on running stock .....	5,186.20
Undivided profits .....	2,811.05

Total .....

\$ 69,076.52

# THE ASSURANCE SAVINGS & LOAN ASSOCIATION

Colorado Springs, El Paso County, Colorado.

OFFICERS—President, Edgar T. Ensign, Colorado Springs; Treasurer, Edgar T. Ensign, Colorado Springs; Secretary, Harold W. Loomis, Colorado Springs; Attorney, Ira Harris, Colorado Springs.

BOARD OF DIRECTORS—Edgar T. Ensign, Charles E. Lynde, Ira Harris and Lilla B. Ensign.

Amount of authorized capital..... \$300,000.00  
 Par value of each share of stock..... 100.00

## JANUARY 1, 1915 TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances January 1, 1915	Receipts	Disbursements	December 31, 1915 Balances
Individual deposits.....	\$122,465.03	\$126,332.15	\$118,997.28	\$168,994.22
Real estate loans.....		50,365.64	20,249.43	
Interest.....		11,207.52	11,207.52	
Full paid stock.....	2,125.00			2,125.00
Stock loans.....	3,564.57	6,058.07	13,418.51	10,925.01
Taxes advanced.....	572.11	1,261.86	930.28	240.53
Dividends.....		5,761.89	5,761.89	
No. 1230 Glen Air property.....	42.50	187.35	187.35	42.50
Profit and loss.....		12,209.40	12,209.40	
Real estate purchased.....		10,993.99	15,487.70	20,872.86
Stock, bonds and war.....		1,980.00	8,980.00	17,875.00
Furniture and fixtures.....		337.47		1,000.00
Insurance.....	31.00	34.60	13.60	10.00
Abstracts.....		148.40	175.40	2.00
Cash long and short.....	29.00	53.05	53.05	
Railway B. Assns.....		1,806.48	1,806.48	
Real estate loss and gain.....		2,381.80	2,381.80	
Real estate sold on contract.....		3,522.10	19,041.33	15,519.23
Undivided profits.....	1,600.00	1,600.00		
Guaranty fund.....				10,000.00
Sundry expenses.....		547.77	547.77	
Atty. app. membership fees.....		117.60	117.60	
Advertising.....		189.85	189.85	
Postage, printing, stationery.....		262.02	262.02	
Agent's commission.....		24.00	24.00	
Salaries.....		1,858.00	1,858.00	
Rent.....		1,320.00	1,320.00	
Expense reserve.....	2,044.86			2,321.55
Total.....	\$155,324.33	\$239,661.01	\$235,220.26	\$158,791.45
				\$183,485.27

Cash .....	1,808.44	.....	.....	.....	.....
Colorado Title and Trust Co. ....	3,059.52	.....	.....	.....	.....
Colorado Springs National Bank ..	10,556.66	.....	.....	.....	.....
First National Bank of Colo. Springs ..	5,034.50	.....	.....	.....	.....
First National Bank of Colo. City ..	.....	.....	.....	.....	.....
Treasurer's checks .....	482.74	.....	.....	.....	.....
Grand total .....	\$176,383.45	.....	\$176,383.45	.....	\$185,824.16

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	.....
Repairs on property owned .....	\$11,077.58
Profits on sale of property .....	1,051.63
Foreclosure exp. refunds .....	1,018.77
Miscellaneous .....	40.92
Attorney appraisal fees .....	23.18
Cash over and short .....	117.60
Commission on collections for other B. & L. Associations .....	31.76
Associations .....	47.46
Total .....	\$13,408.90

DISBURSEMENTS

Repairing on property owned .....	487.90
Taxes on property owned .....	374.98
Insurance on property owned .....	38.28
Sundry expenses on property owned ..	169.20
Loss on property owned .....	363.01
Sundry expenses .....	547.77
Agents' commissions .....	24.00
Advertising .....	189.85
Postage, printing and stationery .....	262.02
Salaries .....	1,508.00
Rent .....	1,320.00
Foreclosure expenses .....	56.29
Interest on deposits .....	5,719.39

\$11,060.69  
2,348.21  
\$13,408.90

Gross profits on operations.....

Total .....

Gross profits on operations .....	\$ 2,348.21
Stock loans charged off .....	91.55
Loans charged off three years old ..	1,600.00
Furniture and fixture depreciated ..	337.47
Net profit for year .....	319.19

Total .....

\$ 2,348.21 \$ 2,348.21

## THE ASSURANCE SAVINGS &amp; LOAN ASSOCIATION—Continued.

## DECEMBER 31, 1915—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Funds—		Individual deposits .....	\$168,994.22
Cash on hand.....	\$ 2,357.33	Full paid stock.....	2,125.00
Colo. Title & Trust Co.....	1,030.22	Guaranty fund .....	\$ 10,000.00
Colo. Springs National Bank.....	19,468.21	Expense reserve .....	2,321.55
First National Bank, Colo. Springs.....	3,176.95	Dividends declared .....	42.50
First National Bank, Colo. City.....	1,000.00	Abstracts .....	2.00
Less Treasurer's checks outstanding.....	\$ 27,032.71		
	2,338.89	Total .....	<u>44.50</u>
Advanced—			
Taxes advanced.....	240.53		
Insurance advanced .....	10.00		
Loans—			
Real estate loans.....	\$ 92,348.82		
Stock loans .....	10,925.01		
Real Estate—			
Real estate purchased.....	\$ 20,872.86		
Real estate sold on contract.....	15,519.23		
Stocks and bonds.....			
Furniture and fixtures.....			
Total .....	<u>\$183,485.27</u>		
		Total .....	<u>\$183,485.27</u>



## BENT LOAN AND BUILDING ASSOCIATION

Las Animas, Bent County, Colorado.

OFFICERS—President, Frank Kreybill, Las Animas; Treasurer, John W. Moore, Las Animas; Secretary, S. B. Faulkner, Las Animas; Attorney, H. L. Lubers, Denver.

BOARD OF DIRECTORS—Frank Kreybill, S. B. Faulkner, John W. Moore, P. G. Scott, R. F. Kleet, C. W. Beach and C. A. Hilleher.

Amount of authorized capital..... \$200,000.00  
 Par value of each share of stock..... 100.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	December 31, 1915 Balances
Loans	\$ 39,025.00	\$ 299.55	\$ 12,950.00	\$ 51,675.45
Real estate	1,292.61	700.00		592.61
Due for insurance and taxes	449.79	437.36	175.35	187.78
Back payments and interest	2,923.72	356.28		2,567.44
Running stock		7,352.35	455.00	18,408.52
Credits on mortgage loans	11,211.17			11,374.83
Paid-up stock	11,374.83			23,776.00
Borrowed money	19,326.00	4,500.00	50.00	
Undivided profits	300.00	1,125.00	1,425.00	
Interest	1,613.77			1,613.77
Premium		2,909.82		2,909.82
Fines		1,745.58		1,745.58
Membership fees		14.57		14.57
Rent from Co's real estate		36.60		36.60
Interest on P. P. stock		74.10		74.10
Interest on borrowed money			1,188.21	
Salary			24.55	
Printing and supplies			180.00	
All other expenses			4.98	
Taxes on Co's real estate			2.00	
Sundry expenses			69.01	
Corporation tax			2.45	
Special excise tax			4.00	
Inspector E. & L. associations			9.79	
Matured stock			22.00	
Repairs on Co.'s real estate			3,000.00	
			27.55	
Cash	\$ 43,691.12	\$ 19,551.21	\$ 19,589.89	\$ 59,653.79
	134.65		95.97	
	\$ 43,825.77	\$ 43,825.77	\$ 43,825.79	\$ 59,653.79



JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$2,909.82
Premiums .....	1,745.58
Fines .....	14.57
Membership fees .....	36.60
Rent from Co.'s real estate.....	74.10
<b>Total .....</b>	<b>\$4,780.67</b>

DISBURSEMENTS

Interest on P. P. stock.....	\$1,188.21
Interest on borrowed money.....	24.55
Salary .....	180.00
Printing and supplies.....	4.98
All other expenses.....	2.00
Taxes on Co.'s real estate.....	69.01
Sundry expenses.....	2.45
Corporation tax.....	4.00
Special excise tax.....	9.79
Inspector B. & L. associations.....	22.00
Repairs on Co.'s real estate.....	27.55
<b>Profits for period.....</b>	<b>\$1,534.54</b>
<b>Total .....</b>	<b>\$4,780.67</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Loans .....	\$51,675.45
Real estate .....	592.61
Due for insurance and taxes.....	187.78
Back payments and interest.....	2,567.44
Cash .....	95.97
<b>Total .....</b>	<b>\$55,119.25</b>

LIABILITIES

Running stock, less withdrawals.....	\$3,000.00
Credits on mortgaged loans.....	\$15,108.52
Paid-up stock.....	11,374.83
Undivided profits.....	23,776.00
<b>Profits for period.....</b>	<b>\$1,613.77</b>
<b>Total .....</b>	<b>\$55,119.25</b>

Total .....

\$55,119.25  
\$55,119.25



## BESSEMER BUILDING AND LOAN ASSOCIATION

Pueblo, Pueblo County, Colorado.

OFFICERS—President, P. Byrnes, Pueblo; Treasurer, C. E. Saxton, Pueblo; Secretary, F. P. Hawke, Pueblo; and Attorney, M. G. Saunders, Pueblo.

BOARD OF DIRECTORS—P. Byrnes, M. Marble, C. E. Saxton, F. P. Hawke, Logan Eagle, J. W. Kolbe, M. G. Saunders, F. G. Land, T. W. Lynch, C. M. Trowatha, E. F. Chambers, John Carlson and W. S. Marble.

Amount of authorized capital..... \$300,000.00  
 Par value of each share of stock..... 100.00

### JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	June 30, 1915 Balances
Loans.....	\$114,700.00	\$ 2,200.00	\$ 1,500.00	\$114,000.00
Due for insurance and taxes.....	3,095.64	845.46	1,289.06	3,539.24
Expense account.....	654.25	.....	642.80	1,297.15
Commissions.....	51.99	.....	29.95	81.24
Real estate.....	15,332.65	802.00	469.50	15,000.15
Furniture and fixtures.....	148.50	.....	.....	148.50
Real estate.....	1,220.28	.....	7.00	1,213.28
Div. and Abr.....	1,063.73	145.00	86.74	1,005.47
O. Richards, loan.....	.....	3.50	.....	3.50
M. E. Booth, loan.....	9.25	.....	.....	9.25
I. O. Rodgers, loan.....	10.00	.....	.....	10.00
Effie Baum, loan.....	.50	.....	.....	.50
P. Brantzel, loan.....	1.50	.....	.....	1.50
O. W. Boedecker, loan.....	.....	5.75	.....	5.75
P. N. Hoyt, loan.....	14.36	.....	.....	14.36
Mary Davis, loan.....	18.75	.....	.....	18.80
Deeds account.....	2.00	.....	1.05	.....
Artebury account.....	.....	1,125.00	1,121.75	.....
Surplus and loss account.....	463.91	.....	.....	463.91
Profit account.....	30,591.96	.....	1,208.45	29,383.51
Capital stock.....	136,350.00	.....	2,300.00	134,000.00
Interest.....	2,474.33	750.00	.....	3,224.33
Premiums.....	2,137.50	3,036.45	296.81	5,213.97
Losses.....	102.92	405.00	.....	2,542.50
Entrance fees.....	13.62	56.38	.....	159.30
Individual accounts.....	52,053.17	1.88	.....	52,051.29
	9,636.82	14,250.82	7,056.74	45,292.39
	\$187,154.29	\$ 23,617.99	\$ 16,009.25	\$183,419.53
Overdraft.....	4,151.70	.....	.....	3,457.04
	\$187,154.29	.....	.....	\$183,876.57

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$3,036.45
Premiums .....	405.00
Fines .....	56.38
Entrance fees .....	1.88
<b>Total</b> .....	<b>\$3,499.71</b>

PROFIT AND LOSS ACCOUNT

Transferred to Profit and Loss account—	
Expense account .....	\$ 654.25
Commissions .....	51.99
<b>Balance, Profit and Loss account</b> .....	<b>\$ 706.24</b>
<b>Total</b> .....	<b>\$7,018.79</b>

DISBURSEMENTS

Expense account .....	\$ 642.90
Commissions .....	29.25
Interest .....	296.81
<b>Profit for period</b> .....	<b>\$ 968.96</b>
<b>Total</b> .....	<b>\$3,499.71</b>

Profit and Loss account

Deeds account .....	\$ 2.00
Interest account .....	2,474.33
Premiums .....	2,137.50
Fines .....	102.92
Extra fees .....	13.62
<b>Profits for period</b> .....	<b>\$4,750.37</b>
<b>Total</b> .....	<b>\$7,725.03</b>

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS.

Cash .....	\$ 3,457.04
Loans .....	\$114,000.00
Other loans .....	42.91
<b>Real estate</b> .....	<b>114,042.91</b>
Due for insurance and taxes advanced .....	14,792.34
Furniture and fixtures .....	3,539.24
Individual accounts .....	148.50
<b>Total</b> .....	<b>\$171,202.28</b>

LIABILITIES

Profit and Loss account .....	\$ 7,018.79
Surplus account .....	29,383.49
Capital stock .....	134,800.00
<b>Total</b> .....	<b>\$171,202.28</b>

## BOULDER BUILDING AND LOAN ASSOCIATION

Boulder, Boulder County, Colorado.

OFFICERS—President, James Cowie, Boulder; Treasurer, Ira M. DeLong, Boulder; Secretary, Ira M. DeLong, Boulder; Attorney, Frank L. Moorhead, Boulder.

BOARD OF DIRECTORS—J. O. Milder, Frank L. Moorhead, Fred White, S. A. Greenwood, Chas. C. Bromley, Jonas Berghelm, Albert A. Reed, James Cowie and Ira M. DeLong.

Amount of authorized capital..... \$750,000.00  
 Par value of each share of stock..... 200.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915		December 31, 1915	
	Balances	Receipts	Disbursements	Balances
Loans on real estate.....	\$132,400.00	\$ 19,250.00	\$ 10,450.00	\$123,600.00
Loans on stock.....	4,545.00	8,895.00	12,130.00	7,780.00
Loans on other security.....	400.00			400.00
Furniture and fixtures.....	525.00			525.00
Real estate.....	42,522.06			42,522.06
Insurance and taxes advanced.....	592.26	240.27	337.23	889.22
Running stock.....		26,782.00	28,726.05	
Reserve fund.....	172,735.28			170,781.23
Borrowed money.....	6,780.00			6,780.00
Interest.....	1,703.50		1,703.50	
Fines.....		10,858.44		10,858.44
Transfer fees.....		170.05		170.05
Membership fees.....		13.00		13.00
Rents from Co.'s real estate.....		173.70		173.70
Initiations.....		1,738.05		1,738.05
Accumulations.....		150.00		150.00
Pass books.....		7.40		7.40
Dividends on paid-up stock.....		7.00		7.00
Interest on borrowed money.....			6,552.00	6,552.00
Salaries.....			99.28	99.28
Office help.....			600.00	600.00
Rent.....			600.00	600.00
Advertising.....			252.00	252.00
Printing and supplies.....			7.68	7.68
Auditing.....			6.50	6.50
Telephone.....			30.00	30.00
Taxes.....			36.59	36.59
Periodicals.....			6.45	6.45
State fees.....			14.60	14.60
			42.00	42.00

County fees .....	2.00	2.00		
Insurance .....	5.90	5.90		
Notarial bond and commission .....	6.25	6.25		
Fidelity bond (secretary) .....	20.00	20.00		
Sundries .....	3.65	3.65		
Repairs on Co.'s real estate .....	520.42	520.42		
Taxes on Co.'s real estate .....	719.20	719.20		
Insurance on Co.'s real estate .....	17.22	17.22		
Sundry expenses on real estate .....	129.00	129.00		
Commission .....	30.00	30.00		
School warrants .....	1,120.00	1,120.00		
Cash .....	\$180,984.32	\$ 68,284.91	\$ 64,167.52	\$186,337.02
	224.46			4,341.85
	\$181,208.78			\$190,678.87
	\$181,208.78			\$190,678.87

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS ACCOUNT

RECEIPTS		DISBURSEMENTS	
Accumulations .....	\$ 7.40	Loan commission .....	30.00
Fines .....	170.05	Rent of office .....	252.00
Initiations .....	150.00	Salary of secretary .....	600.00
Interest .....	10,858.44	Office help .....	600.00
Membership fees .....	173.70	Auditing .....	30.00
Pass books .....	7.00	Telephone .....	36.59
Transfers .....	13.00	Taxes .....	6.45
		Periodicals .....	14.60
	\$11,379.59	Advertising .....	7.68
		Minor supplies .....	6.50
	\$11,379.59	State fees .....	42.00
		County fees .....	2.00
		Insurance .....	5.90
		Notarial bond and commission .....	6.25
		Fidelity bond (secretary) .....	20.00
		Sundries .....	3.65
		Interest .....	99.28
		Net profit .....	\$ 1,762.90
		Total .....	9,616.69
			\$11,379.59

## BOULDER BUILDING AND LOAN ASSOCIATION—Continued.

## DISTRIBUTION OF PROFITS

Net profit for year.....	\$ 9,616.69
Total	<u>\$ 9,616.69</u>
Dividends on paid-up stock.....	\$ 6,552.00
Balance transferred to running stock.....	3,064.69
Total .....	<u>\$ 9,616.69</u>

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash .....		Running stock .....	\$173,845.92
Loans on real estate.....	\$123,600.00	Reserve fund .....	6,780.00
Loans on pass books and stock.....	7,780.00	Total .....	<u>\$180,625.92</u>
Loans on other security.....	400.00		
Furniture and fixtures.....	525.00		
Real estate .....	42,169.85		
Due from borrowers for insurance and taxes .....	689.22		
School warrants .....	1,120.00		
Total .....	<u>\$176,284.07</u>		
			<u>\$180,625.92</u>



## BURNETT BUILDING AND LOAN ASSOCIATION

410 Ernest and Cranmer Building, Denver, Denver County, Colorado.

OFFICERS—President, J. A. Burnett, S. W. Burnett and L. Troute.  
 Dunklee, Denver.  
 Treasurer, L. Troute, Denver; Secretary, L. Troute, Denver; Attorney, George

BOARD OF DIRECTORS—J. A. Burnett, S. W. Burnett and L. Troute.

Amount of authorized capital..... \$150,000.00  
 Par value of each share of stock..... 100.00

### STATEMENT OF LEDGER BALANCES

	January 1, 1915	Receipts and Transfers	Disbursements and Transfers	June 30, 1916
	Balances			Balances
Accounts				
Loans	\$ 43,268.25	\$ 38,977.15	\$ 47,968.35	\$ 52,259.45
Furniture and fixtures	734.65	10.00	15.20	739.85
Real estate	93,737.15	8,800.00	10,563.50	95,500.65
Unexpired insurance	273.00	22.30		250.70
Bonds and judgments	204.00	1.25	501.00	703.75
Personal property and special furniture	3,600.60	451.25	100.63	3,249.98
Personal accounts	619.82	22,134.21	25,523.83	761.69
Paid-up stock	127,800.00			127,800.00
Reserve fund	22,000.00			22,000.00
Taxes paid for others	111.05	922.07	1,011.12	22.00
Balance in Profit and Loss account	152.84			152.84
Borrowed money		1,000.00		1,000.00
Interest		4,036.50	15.00	4,021.50
Premiums		296.90		296.90
Rents		4,098.81		4,098.81
Account charged off and repaid		431.82		431.82
Repairs on Co.'s real estate			994.58	48.30
General exp. repaid		48.30		125.00
Edgewater property		125.00		
Salaries			1,770.00	1,770.00
Rent			225.00	225.00
Tax on Co.'s real estate			765.76	765.76
Auto expense			227.92	227.92
Water rent			415.95	415.95
General expense			652.95	652.95
Doubtful accounts			324.65	324.65
Short in cash			6.13	6.13
Depreciation in real estate			750.00	750.00
Cash	\$142,437.47	\$ 81,355.56	\$ 91,831.57	\$159,997.17
	10,874.17		398.16	
	<u>\$153,311.64</u>			<u>\$159,997.17</u>



JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$4,021.50
Premiums .....	296.90
Rent .....	4,098.81
Accounts charged on repaid .....	431.82
General expenses repaid .....	48.30
Increase in value of real estate .....	974.35
	<hr/>
Total .....	\$9,871.68
	<hr/>
	\$9,871.68

DISBURSEMENTS

Salaries .....	\$1,770.00
Rent .....	225.00
Taxes .....	765.76
Water rent .....	45.85
Auto expense .....	227.92
Lemita property .....	335.19
General expense .....	317.76
Repairs on Co.'s real estate .....	994.58
Doubtful accounts and depreciation in real estate .....	1,080.78
	<hr/>
Profits for period .....	\$6,132.94
Total .....	3,738.74
	<hr/>
	\$9,871.68

DISTRIBUTION OF PROFITS

Profits for period .....	\$3,738.74
Balance .....	152.84
Hillrose Farm and 350 Franklin Street .....	738.46
	<hr/>
Total .....	\$4,630.04
	<hr/>
Reserve .....	\$4,000.00
Personal property .....	80.50
Insurance .....	50.00
Balance in Profit and Loss .....	499.54
	<hr/>
Total .....	\$4,630.04
	<hr/>
	\$4,630.04

## BURNETT BUILDING AND LOAN ASSOCIATION—Continued.

## JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash .....		Paid-up stock .....	\$127,800.00
Loans on mortgaged security.....		Reserve fund .....	26,000.00
Furniture and fixtures.....		Borrowed money .....	1,000.00
Real estate .....	\$95,500.65	Taxes paid for others.....	22.00
Increase in value of real estate.....	974.35	Edgewater property .....	125.00
Bonds and judgments.....		Profit and Loss account (see state- ment) .....	499.54
Personal property .....		Personal property .....	80.50
Personal accounts .....		Insurance advanced .....	50.00
Hillrose Farm.....	\$ 718.16	Total .....	\$155,577.04
350 Franklin Street.....	20.30		
Unexpired insurance .....			
Total .....	\$155,577.04		



## CLEVELAND LOAN AND BUILDING ASSOCIATION

824 Symes Building, Denver, Denver County, Colorado.

OFFICERS—President, G. K. Andrus, Denver; Treasurer, G. K. Andrus, Denver; Secretary, M. B. Andrus, Denver.  
 BOARD OF DIRECTORS—G. K. Andrus, M. B. Andrus and Maynard Andrus.

Amount of authorized capital ..... \$50,000.00  
 Par value of each share of stock ..... 1.00

## JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances		Receipts	Disbursements	June 30, 1916	
	January 1, 1916				Balances	
Loans						
Paid-up stock	\$ 28,567.07	\$	\$ 4,541.78	\$ 5,673.37	\$ 29,698.66	\$ 28,353.00
Undivided profits						1,414.07
Interest			4,214.51			4,214.51
Dividend						
Salaries				567.06	567.06	
Office help				900.00	900.00	
Rent				150.00	150.00	
Legal services				240.00	240.00	
Advertising				100.00	100.00	
Printing				15.00	15.00	
Postage				75.00	75.00	
Notary Fees				35.50	35.50	
Recording				51.00	51.00	
Filing Report				100.00	100.00	
State Tax				11.00	11.00	
Reserve Fund				2.50	2.50	
				700.00	700.00	
Total	\$ 28,567.07	\$ 29,767.07	\$ 8,756.29	\$ 8,620.43	\$ 32,645.72	\$ 33,981.58
Cash	1,200.00				1,335.86	
Grand total	\$ 29,767.07	\$ 29,767.07			\$ 33,981.58	\$ 33,981.58

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$4,214.51
Total .....	\$4,214.51

DISBURSEMENTS

Dividend .....	567.06
Salaries .....	900.00
Office help .....	150.00
Rent .....	240.00
Legal services .....	100.00
Advertising .....	15.00
Printing .....	75.00
Postage .....	35.50
Notary fees .....	51.00
Recording .....	100.00
Filing report .....	11.00
State tax .....	2.50
Total .....	\$2,247.06
Profit for period .....	1,967.45
Grand total .....	\$4,214.51

DISTRIBUTION OF PROFITS

Profit for period .....	\$1,967.45
To reserve fund for cont. losses .....	\$1,267.45
To undivided profit .....	700.00
Total .....	\$1,967.45

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand .....	\$ 1,335.86
Loans on mortgage security .....	29,698.66
Total .....	\$31,034.52

LIABILITIES

Paid-up stock .....	\$28,353.00
Reserve fund for contingent losses .....	1,267.45
Undivided profits .....	1,414.07
Total .....	\$31,034.52

## CITY SAVINGS, BUILDING AND LOAN ASSOCIATION

Colorado Springs, El Paso County, Colorado.

OFFICERS—President, Walter C. Davis, Colorado Springs; Treasurer, Walter C. Davis, Colorado Springs; Secretary, L. M. Davis, Colorado Springs; Attorney, O. E. Collins, Colorado Springs.

BOARD OF DIRECTORS—Walter C. Davis, L. M. Davis and O. E. Collins.

Amount of authorized capital..... \$250,000.00  
 Par value of each share of stock..... 100.00

## JULY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	July 1, 1915 Balances	Receipts	Disbursements	December 31, 1915 Balances
Running stock.....	\$ 7,130.02	\$ 8,026.72	\$ 9,400.83	\$ 5,755.91
Reserve fund.....	10.35	10.00	.....	20.35
Undivided profits.....	224.14	534.90	525.00	234.04
Loans.....	\$ 4,952.00	6,534.85	5,488.00	\$ 3,896.15
Total.....	\$ 4,952.00	\$15,115.47	\$18,413.83	\$ 3,896.15
Cash.....	.....	.....	.....	124.07
Colorado Springs National Bank.....	2,412.51	.....	.....	466.43
State Savings Bank.....	.....	.....	.....	792.90
Colorado Savings Bank.....	.....	.....	.....	730.75
Grand total.....	\$ 7,364.51	.....	.....	\$ 6,010.30

JULY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Funds—	
Cash .....	\$ 124.07
Colorado Springs National Bank.....	466.43
State Savings Bank.....	792.90
Colorado Savings Bank.....	730.75
	<hr/>
	\$2,114.15

Loans—

Chattel mortgage loans.....	\$2,741.15
Real estate loans.....	1,145.00
Personal .....	10.00
	<hr/>
Total .....	\$3,896.15
	<hr/>
	\$6,010.30

LIABILITIES

Running stock .....	\$5,755.91
Reserve fund .....	20.35
Undivided profits .....	234.04
	<hr/>
Total .....	\$6,010.30

## CENTURY BUILDING AND LOAN ASSOCIATION

Trinidad, Las Animas County, Colorado.

OFFICERS—President, E. Von Buddenbrock, Trinidad; Treasurer, Edward H. Day, Trinidad; Secretary, Edward H. Day, Trinidad; Attorney, James McKeough, Trinidad.

BOARD OF DIRECTORS—E. Von Buddenbrock, J. C. Hudelson, C. F. Lupton, D. P. Jones, Eli Jeffries, George Stacy, C. R. Rapp, J. D. Harper and J. C. Bell.

Amount of authorized capital..... \$500,000.00  
 Par value of each share of stock..... 100.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances		Disbursements	December 31, 1915 Balances
	January 1, 1915			
Loans on real estate.....	\$147,019.09		\$ 14,500.00	\$127,030.49
Loans on stock.....	1,920.00		1,895.00	1,750.00
Furniture and fixtures.....	216.66			216.66
Due from insurance and taxes.....	1,601.95		3,625.83	2,052.54
Running stock.....		\$128,958.30	38,854.50	\$119,116.68
Undivided profits.....		21,825.33		21,825.33
Real estate.....			10,533.54	10,533.54
Interest.....		11,223.80		11,223.80
Fines.....		14.95		14.95
Membership fees.....		142.00		142.00
Rents from Co. real estate.....		419.50		419.50
Transfer fees.....		7.50		7.50
Dividends on paid-up stock.....			1,622.41	1,622.41
Dividends on mature stock.....			2,838.00	2,838.00
Dividends on running stock.....			2,466.12	2,466.12
Paid-up certificate (int.).....			1,238.44	1,238.44
Salaries.....			1,020.00	1,020.00
Advertising.....			6.00	6.00
Printing and supplies.....			42.89	42.89
Postage.....			10.00	10.00
Revenue stamps.....			4.00	4.00
Insurance on office furniture.....			5.31	5.31
Repairs on safe.....			1.25	1.25
Abstract.....			5.50	5.50
Cleaning office.....			4.50	4.50
Insurance on company's real estate.....			31.20	31.20
Sundry exp. company's real estate.....			361.92	361.92
Auditing books.....			60.00	60.00
Secretary of State.....			15.10	15.10



Inspector's fees .....	22.20	22.20
Bond of Secretary .....	12.00	12.00
<b>Total</b> .....	<b>\$151,350.07</b>	<b>\$152,749.76</b>
Cash .....	\$ 80,459.47	\$ 79,085.71
<b>Grand total</b> .....	<b>\$152,749.76</b>	<b>\$152,749.76</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENTS

RECEIPTS

Interest .....	\$11,223.80
Fines .....	14.95
Membership fees .....	142.00
Profit on real estate .....	50.35
Transfer fees .....	7.50
<b>Total</b> .....	<b>\$11,438.60</b>

DISBURSEMENTS

Interest and withdrawals .....	\$ 8,164.97
Salaries .....	1,020.00
Advertising .....	6.00
Printing supplies .....	42.89
Postage .....	10.00
Revenue stamps .....	4.00
Insurance on office fixtures .....	5.31
Repairs on safe .....	1.25
Abstract .....	5.50
Cleaning office .....	4.50
Auditing books .....	60.00
Secretary of State .....	15.10
Inspector's fees .....	22.20
Bond of Secretary .....	12.00
Loss on real estate .....	23.97
Office fixtures, 10% of .....	21.66

<b>Total</b> .....	<b>\$ 9,419.35</b>
Undivided profits for period .....	<b>2,019.25</b>
<b>Grand total</b> .....	<b>\$11,438.60</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash .....	\$ 1,399.69
Loans on real estate .....	\$127,030.49
Loans on stock .....	1,750.00
Furniture and fixtures .....	128,780.49
Due for insurance and taxes .....	195.00
Real estate .....	2,052.54
<b>Total</b> .....	<b>\$142,961.26</b>

LIABILITIES

Running stock .....	\$119,116.68
Undivided profits .....	23,844.58
<b>Total</b> .....	<b>\$142,961.26</b>

CO-OPERATIVE SAVINGS AND LOAN ASSOCIATION

502-507 Ernest and Crannier Building  
Denver, Denver County, Colorado.

OFFICERS—President, Jesse D. Hale, Denver; Treasurer, Dennis Hartford, Denver; Secretary, Robert Collier, Denver; Attorney, Robert Collier, Denver.

BOARD OF DIRECTORS—Jesse D. Hale, Henry N. Bennett, Jr., Harry E. Fontius, Dennis Hartford, J. W. Cobby, James Small, Charles F. Strong, Robert Collier, Emil Johnson, John A. Robertson and James Shearer.

Amount of authorized capital ..... \$600,000.00  
Par value of each share of stock ..... 200.00

EXHIBIT "A"

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances January 1, 1915	Receipts	Disbursements	Balances June 30, 1915
Bills receivable	\$ 80,439.00	\$ 10,994.00	\$ 2,475.00	\$ 71,920.00
Bills payable	.....	14,000.00	235.00	.....
Stock account	.....	6,536.00	.....	.....
Interest	.....	2,170.57	472.10	.....
Profit and loss	.....	.....	.....	.....
Investment account	22,133.46	.....	.....	22,133.46
Orrock property	7,368.71	.....	.....	4,186.89
Smith property	2,325.65	.....	.....	2,338.73
Schraun property	429.28	.....	.....	432.51
Gillen property	9,000.00	.....	.....	.....
Morse property	3,000.00	.....	252.26	.....
Attorney's fees	3,009.19	.....	26.50	.....
Organization account	.....	5.00	75.24	.....
Withdrawal account	.....	57.00	.....	.....
Expense account	.....	.....	40,225.53	.....
Rents	.....	448.50	704.06	.....
F. A. Craise	.....	.....	24.00	.....
A. A. Bowhay	98.44	.....	.....	.....
A. H. Mulyhill	38.90	90.00	.....	.....
Total	\$127,842.63	\$ 37,482.89	\$ 44,522.00	\$157,442.81
Cash	10,605.26	.....	.....	3,566.15
Grand total	\$138,447.89	.....	.....	\$161,008.96

EXHIBIT "B"  
 JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES

ASSETS		ASSETS	
Cash International Trust Co.....		Reported value \$11,250.00.	
Bills Receivable—		Personal Accounts—	
Real estate loans.....	\$70,085.00	F. A. Craise.....	\$ 122.44
Stock loans.....	1,285.00	A. H. Mulvihill.....	16.00
Collateral loans.....	1,050.00		
		Total.....	\$ 138.44
Investments—	72,420.00		\$98,445.91
Cripple Creek Cen. Ry. Co.—12 shares, preferred stock ctf. A 401, par value \$100, at 4 per cent.....	1,200.00		
Dolores County, Colo., refunding bond No. 2, par \$500, at 5 per cent.....	500.00		
Refunding bond No. 3, par \$500, at 5 pct. 500.00	500.00		
Refunding bond No. 4, par \$500, at 5 pct. 500.00	500.00		
Indianapolis, Newcastle & Eastern Trac- tion Co., 1st mortgage bond No. 1028, par value \$1,000, at 6 per cent.....	1,000.00		
Southern Illinois Light & Power Co., first mortgage bond D 74, par value \$500, at 6 per cent.....	500.00		
C 714, par value \$100, at 6 per cent....	100.00		
C 715, par value \$100, at 6 per cent....	100.00		
C 716, par value \$100, at 6 per cent....	100.00		
C 717, par value \$100, at 6 per cent....	100.00		
Menden Dist., Ada County school bond, No. 13, par value \$1,000, 6 per cent....	1,000.00		
No. 28, par value \$1,000, 6 per cent....	1,000.00		
Interest credited to account.....	\$ 6,600.00		
	2,413.11		
Real Estate—		LIABILITIES	
Lot 33 to 36, inc., blk. 9, Overland Park Sub.....	\$ 2,338.73	Bills payable (4 pct. demand notes)	\$26,665.00
Lot 17 and S. ½ lot 16, blk. 4, Harriek Add.....	432.51	Stock account.....	\$82,211.00
Lot 63 and part of 62, blk. 3, River Front Add., Highlands.....	9,252.26	Less withdrawal account.....	40,225.53
Lot 6, blk. 14, Central Sub.....	3,026.50	Interest account.....	\$52,071.36
Lots 9 and 10, blk. 28, Hunt's Add.....	3,084.43	Attorney's fees.....	5.00
		Organization fees.....	57.00
		Rents.....	448.50
		A. H. Bowhay, interest account.....	51.10
		Less expense.....	\$ 704.06
		Less profit and loss bal	22,133.46
		Total.....	\$98,445.91
			29,795.44
			\$98,445.91

DELTA SAVINGS AND BUILDING ASSOCIATION

Delta, Delta County, Colorado

OFFICERS—President, John E. Hillman, Delta; Treasurer, Roy L. Smith, Delta; Secretary, Ed. S. Stone, Delta; Attorney, R. A. King, Delta.

BOARD OF DIRECTORS—John E. Hillman, Austin E. Miller, W. R. Johnson, L. A. Hick, C. H. Burgin, Roy L. Smith and H. J. Baird.

Amount of authorized capital..... \$300,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Account	Balances		Receipts	Disbursements	June 30, 1916	
	January 1, 1916				Balances	
Loans on real estate	\$ 31,535.20		\$ 1,450.00	\$ 6,600.00	\$ 36,685.20	
Loans on other security	5,171.05		1,796.05	3,770.00	7,145.00	
Error in accounts	7.25				7.25	
Running stock		\$ 34,822.50	4,447.00	286.10		\$ 38,983.40
Paid-up stock		2,700.00	1,000.00	400.00		3,300.00
Reserve fund		164.80				164.80
Borrowed money		2.45				2.45
Interest			1,377.00			1,377.00
Fines			80.20			80.20
Membership fees			91.00			91.00
Loan fees			57.50			57.50
Interest on paid-up stock		81.00		169.00		88.00
Salaries				120.00		120.00
Printing				14.25		14.25
Legal services				25.00		25.00
Advertising				4.45		4.45
All other expenses				2.50		2.50
B. and L. inspector's fees				11.00		11.00
Secretary of State's fees				26.60		26.60
Total	\$ 36,713.50		\$ 10,898.75	\$ 11,428.90	\$ 44,129.25	\$ 44,656.35
Cash	1,057.25				527.10	
Grand total	\$ 37,770.75		\$ 37,770.75		\$ 44,656.35	\$ 44,656.35

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$1,977.00
Fines .....	80.20
Membership fees .....	91.00
Loan fees .....	57.50
Total .....	\$2,205.70

DISBURSEMENTS

Interest on paid-up stock.....	\$ 88.00
Salaries .....	120.00
Printing .....	14.25
Legal services .....	25.00
Advertising .....	4.45
All other expenses .....	2.50
B. & L. inspector's fees .....	11.00
Secretary of State's fees.....	26.60

Profit for period .....

\$ 291.80

1,913.90

\$2,205.70

Total .....

DISTRIBUTION OF PROFITS

Profits for period.....	\$1,913.90
Running stock .....	\$1,625.30
Reserve fund .....	288.60
Total .....	\$1,913.90

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand.....	\$ 527.10
Loans on real estate.....	36,685.20
Loans on other security.....	7,145.00
Error in books former Secretary.....	7.25
Total .....	\$44,364.55

LIABILITIES

Running stock .....	\$40,608.70
Paid-up stock .....	3,300.00
Reserve fund .....	453.40
Borrowed money .....	2.45
Total .....	\$44,364.55

DENVER BUILDING AND LOAN ASSOCIATION

509 Tabor Opera House Block, Denver, Denver County, Colorado.

OFFICERS—President, Albert Lang, Denver; Treasurer, Albert Lang, Denver; Secretary, Helen E. Lang, Denver; Attorney, Henry E. May, Denver.

BOARD OF DIRECTORS—Arthur M. Love, Albert Lang and Helen E. Lang.

Amount of authorized capital..... \$25,000.00  
 Par value of each share of stock..... 1.00

INCORPORATED MAY 22, 1916. COPY OF REPORT FILED JULY 31, 1916.

RECEIPTS

Paid-up stock ..... \$2,201.00  
 Interest ..... 171.10  
 Total ..... \$2,372.10

DISBURSEMENTS

Loans on mortgage security..... \$1,946.20  
 Legal services ..... 35.00  
 Printing and supplies..... 36.95  
 Other expenses ..... 34.70  
 Office furniture ..... 250.00  
 Cash on hand..... 69.25

Total ..... \$2,372.10

ASSETS

Cash on hand ..... \$ 69.25  
 Loans on mortgage security ..... 1,946.20  
 Furniture and fixtures..... 250.00  
 Total ..... \$2,265.45

LIABILITIES

Paid-up stock ..... \$2,201.00  
 Undivided profits ..... 64.45  
 Total ..... \$2,265.45



DURANGO SAVINGS AND BUILDING ASSOCIATION

Durango, La Plata County, Colorado.

OFFICERS—President, Charles E. Herr, Durango; Treasurer, W. T. Gifford, Durango; Secretary, B. Gleaser, Durango; Attorneys, Ritter & Buchanan, Durango.  
 BOARD OF DIRECTORS—Chas. E. Herr, J. L. Parsons, W. T. Gifford, B. Gleaser, D. R. McKinney, G. G. Goodman, W. L. Birkhimer, Robert McNicholas, Jr., and H. Jackson.

Amount of authorized capital..... \$300,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts and Transfers	Disbursements and Transfers	June 30, 1916 Balances
Loans on pass book.....	\$ 550.00	\$ 150.00	\$ 1,150.00	\$ 400.00
Loans on all security.....	25,200.00	.....	.....	26,350.00
School bonds.....	700.00	.....	.....	700.00
Running stock.....	29,342.95	2,196.00	5,991.75	25,547.20
Paid-up stock.....	1,500.00	.....	.....	1,500.00
Undivided profits.....	564.32	.....	.....	564.32
Due borrowers on loans.....	68.41	.....	.....	1,219.60
Interest.....	.....	1,219.60	68.41	36.15
Fines.....	.....	36.15	.....	5.50
Membership fees.....	.....	5.50	.....	21.00
Loan fees.....	.....	21.00	.....	23.00
Withdrawal fees.....	.....	1.93	.....	1.93
Attorney fees.....	.....	5.00	.....	5.00
Dividend on paid-up stock.....	.....	.....	.....	.....
Salaries.....	.....	.....	.....	.....
Office help.....	.....	.....	.....	.....
Advertising.....	.....	.....	.....	.....
Printing and supplies.....	.....	.....	.....	.....
Filing fees to state.....	.....	.....	.....	.....
Taxes.....	.....	.....	.....	.....
New safe.....	.....	.....	.....	.....
Cartage on safe.....	.....	.....	.....	.....
<b>Cash</b> .....	<b>\$ 26,450.00</b>	<b>\$ 3,657.58</b>	<b>\$ 7,680.06</b>	<b>\$ 27,919.90</b>
	5,025.68	.....	.....	1,003.80
	<b>\$ 31,475.68</b>			<b>\$ 28,923.70</b>



JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$1,219.60
Fines .....	36.15
Transfer fees .....	5.50
Membership fees .....	21.00
Loan fees .....	23.00
Withdrawal fee .....	1.93
Attorney's fee .....	5.00
	<hr/>
Total .....	\$1,312.18

DISBURSEMENTS

Salaries .....	\$ 150.00
Office help .....	10.00
Advertising .....	2.00
Printing and supplies .....	2.90
Filing fees to state .....	16.00
Taxes .....	17.65
New safe .....	72.00
Cartage on safe .....	2.00
	<hr/>
Profit for period .....	\$ 272.55
Total .....	1,039.63
	<hr/>
Total .....	\$1,312.18

DISTRIBUTION OF PROFITS

Profits for period .....	\$1,029.63
Undivided profits .....	564.32
	<hr/>
Total .....	\$1,603.95

Dividend on running stock .....	\$1,021.55
Dividend on paid-up stock .....	197.35
Undivided profits .....	385.05
	<hr/>
Total .....	\$1,603.95

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand .....	\$ 1,003.80
Mortgage loans .....	\$26,350.00
Loans on stock .....	400.00
School bonds .....	26,750.00
	<hr/>
Total .....	\$28,453.80

LIABILITIES

Running stock .....	\$26,568.75
Paid-up stock .....	1,500.00
Undivided profits .....	385.05
	<hr/>
Total .....	\$28,453.80

## FREMONT BUILDING AND LOAN ASSOCIATION

Canon City, Fremont County, Colorado.

OFFICERS—President, Guy W. Hardy, Canon City; Treasurer, Guy W. Hardy, Canon City; Secretary, Charles E. Waldo, Canon City.

BOARD OF DIRECTORS—Guy W. Hardy, Charles E. Waldo, G. H. Kellenberger, Hunter Palmer and T. M. Harding.

Amount of authorized capital.....\$100,000.00  
Par value of each share of stock.....100.00

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts and Transfers	Disbursements and Transfers	June 30, 1915 Balances
Mortgage loans	\$ 32,550.00	\$ 6,900.00	\$ 25,650.00	\$ 25,650.00
Stock loans	735.00	785.00	360.00	310.00
Outside mortgages	2,700.00	1,400.00		1,300.00
Sever bonds	5,250.00			5,250.00
Advanced interest on S. B.	140.00	140.00		
Real estate	1,538.03		7,411.25	8,949.28
Due from stockholders	142.69	4,690.00	5,076.00	253.60
Dues paid in	41,229.00	1,195.99	1,195.99	40,843.00
Interest		2.65	2.65	
Fines		284.00	284.00	
Rents from real estate		210.00	210.00	
Salaries		61.65	61.65	
Expenses		215.07	215.07	
Taxes		19.65	19.65	
Insurance		9.50	9.50	
Repairs on real estate				
Certificates of deposit			3,000.00	
Mrs. Unsworth	50.00		25.00	50.00
Profit and Loss		1,482.64	515.87	6,289.27
Reserve fund	6,355.38	25.00	1,007.88	25.00
	\$ 43,055.72	\$ 15,397.64	\$ 17,371.00	\$ 47,460.87
	4,721.35			2,747.99
Cash	\$ 47,777.07			\$ 47,460.87

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—CASH STATEMENT

RECEIPTS

Balance January 1, 1915.....	\$ 4,721.35
Dues on stock.....	\$4,690.00
Interest.....	1,195.99
Fines.....	2.65
Mortgage, loans repaid.....	6,900.00
Stock loans repaid.....	785.00
Outside loans repaid.....	1,400.00
Sewer bonds interest paid.....	140.00
Rents of real estate.....	284.00
<b>Total</b> .....	<b>\$15,397.64</b>

\$20,118.99

DISBURSEMENTS

Salaries.....	\$ 210.00
Expenses.....	61.65
Taxes.....	215.07
Insurance.....	19.65
New stock loans.....	360.00
Dues withdrawn.....	5,076.00
Profits.....	1,007.88
Real estate.....	7,411.25
Repairs on real estate.....	9.50
Certificates of deposit.....	3,000.00
Cash balance.....	\$17,371.00
<b>Total</b> .....	<b>\$20,118.99</b>

\$20,118.99

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest collected.....	\$1,195.99
Fines collected.....	2.65
Rents collected.....	284.00
<b>Total</b> .....	<b>\$1,482.64</b>

\$1,482.64

DISBURSEMENTS

Salaries.....	\$ 210.00
Expenses.....	61.65
Taxes.....	215.07
Insurance.....	19.65
Repairs on real estate.....	9.50
Profits for period.....	\$ 515.87
<b>Total</b> .....	<b>\$1,482.64</b>

\$1,482.64

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand.....	\$ 2,747.99
Certificates of deposit.....	3,000.00
<b>Loans—</b>	<b>\$ 5,747.99</b>
Mortgage and stock.....	\$25,650.00
Stock.....	316.00
Mortgage.....	1,300.00
Service bonds.....	27,260.00
Due from stockholders.....	5,250.00
Real estate.....	253.65
<b>Total</b> .....	<b>\$47,460.87</b>

\$47,460.87

LIABILITIES

Dues paid in.....	\$40,843.00
Dues unpaid.....	149.00
Profits paid in.....	\$ 6,289.27
Profits unpaid.....	103.60
Due Mrs. Anna Unsworth.....	6,393.87
Reserve fund.....	50.00
<b>Total</b> .....	<b>\$47,460.87</b>

\$47,460.87

## FORT COLLINS BUILDING AND LOAN ASSOCIATION

Fort Collins, Larimer County, Colorado.

OFFICERS—President, F. C. Avery, Fort Collins; Treasurer, C. R. Evans, Fort Collins; Secretary, E. D. Avery, Fort Collins.  
 BOARD OF DIRECTORS—F. C. Avery, C. R. Evans, L. W. Welch, W. J. Ralph and E. D. Avery.

Amount of authorized capital..... \$200,000.00  
 Par value of each share of stock..... 200.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915		December 31, 1915	
	Balances	Receipts	Disbursements	Balances
Loans	\$ 52,500.00	\$ 15,100.00	\$ 856.82	\$ 38,256.82
Real estate	2,750.00	1,000.00	3,317.97	5,067.97
Real estate sold on contract	1,381.28			1,381.28
Due for insurance and taxes	271.46	217.85	86.82	140.43
Running stock		5,606.00		
Reserve fund	51,431.42		22,190.89	34,845.53
Undivided profits	807.89			807.89
Borrowed money	5,234.73		1.00	5,233.73
Interest		3,650.00		
Fines		4,372.10	25.15	4,346.95
J. Harris		58.61		58.61
P. J. Ryan		75.00		75.00
Alice Brown		46.59	46.59	
Rents from real estate		4.34		4.34
Memberships		299.50		299.50
Profits		1.00		1.00
Salaries		103.36		103.36
Legal services			300.00	
Printing and supplies			53.85	
Insurance on Co. real estate			20.30	
Repairs on Co. real estate			23.00	
Taxes			16.65	
Other expenses			83.35	
State fees			24.00	
			11.00	
Cash	\$ 56,902.74	\$ 30,534.35	\$ 30,707.39	\$ 45,378.65
	571.30		398.26	
	\$ 57,474.04	\$ 57,474.04	\$ 57,474.04	\$ 45,776.91

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENTS

RECEIPTS

Interest .....	\$4,346.95
Fines .....	58.61
J. Harris .....	75.00
Alice Brown .....	4.34
Rents from Co.'s real estate.....	299.50
Membership fees .....	1.00
Profits .....	103.36
<b>Total .....</b>	<b>\$4,888.76</b>

DISBURSEMENTS

Salaries .....	\$ 300.00
Legal services .....	53.85
Printing supplies .....	20.30
Insurance on Co.'s real estate.....	23.00
Repairs on Co.'s real estate.....	16.65
Taxes .....	83.35
Other expenses .....	24.00
State fees .....	11.00
<b>Profits for period.....</b>	<b>\$ 532.15</b>
<b>Total .....</b>	<b>\$4,888.76</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand.....	
Loans .....	\$38,256.82
Real estate .....	5,067.97
Real estate on contract.....	1,381.28
Due for insurance and taxes advanced.....	140.43
<b>Total .....</b>	<b>\$44,846.50</b>

LIABILITIES

Running stock .....	\$41,165.31
Reserve fund .....	807.89
Undivided profits .....	3,271.56
<b>Total .....</b>	<b>\$45,244.76</b>

Total .....

\$45,244.76

## FRUITA BUILDING AND LOAN ASSOCIATION

Fruta, Mesa County, Colorado.

OFFICERS—President, C. S. Kirkendall, Fruta; Treasurer, O. O. Fellows, Fruta; Secretary, O. O. Fellows, Fruta; Attorney, Henry Tupper, Grand Junction.

BOARD OF DIRECTORS—C. S. Kirkendall, James Lockett, A. R. Richardson, R. E. Bird, Henry Tupper, Harry Graves, O. O. Fellows and W. A. Lockett.

Amount of authorized capital..... \$100,000.00  
 Par value of each share of stock..... 100.00

## JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts and Transfers	Disbursements and Transfers	June 30, 1916 Balances
Loans on real estate.....	\$ 19,400.00	J \$ 3,600.00	\$	\$ 15,800.00
Real estate.....	1,002.16	25.00		977.16
Due for insurance and taxes.....	135.15	J 135.15	79.80	79.80
Furniture and fixtures.....	36.51			36.51
Dividends paid-up stock.....	430.86	J 430.86	167.37	167.37
Expense.....	92.00	J 92.00		
Running stock.....	6,748.96			6,748.96
Cr. mortgage loans.....	6,524.66	1,711.50	J 3,600.00	4,636.16
Paid-up stock.....	6,975.00		J 1,325.00	5,650.00
Undivided profits.....	658.01		J 658.01	
Salaries.....			60.00	60.00
Legal services.....			18.00	18.00
Printing.....			2.00	2.00
Cutting weeds.....			3.00	3.00
Plumbing and painting.....			10.89	10.89
Interest.....	467.68	465.92	36.75	896.85
Cash on hand.....	\$ 21,096.68	\$ 2,202.42	\$ 1,702.81	\$ 17,154.73
	277.63			777.24
	\$ 21,374.31			\$ 17,931.97

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENTS

RECEIPTS

Interest .....	\$ 429.17
<b>Total</b> .....	<b>\$ 429.17</b>

DISBURSEMENTS

Salaries .....	\$ 60.00
Legal services .....	18.00
Printing .....	2.00
Cutting weeds .....	3.00
Plumbing and painting .....	10.89
Profit for period .....	\$ 93.89
<b>Total</b> .....	<b>\$ 429.17</b>

DISTRIBUTION OF PROFITS

Profit for period .....	\$ 335.28
Balance undivided profit .....	467.68
<b>Total</b> .....	<b>\$ 802.96</b>
Dividends on paid-up stock .....	\$ 167.37
Sundries .....	79.80
Balance to interest .....	\$ 247.17
<b>Total</b> .....	<b>\$ 802.96</b>

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENTS

ASSETS

Cash on hand .....	
Loans .....	\$ 777.24
Furniture and fixtures .....	\$ 15,800.00
Real estate .....	36.51
Due for insurance and taxes .....	977.16
<b>Total</b> .....	<b>16,893.47</b>

LIABILITIES

Running stock .....	\$ 6,748.96
Credit on mortgages .....	4,636.16
Paid-up stock .....	5,650.00
Sundries .....	79.80
Interest account .....	\$ 17,114.92
<b>Total</b> .....	<b>\$ 555.79</b>
<b>Total</b> .....	<b>\$ 17,670.71</b>

GRAND JUNCTION BUILDING, LOAN AND SAVINGS ASSOCIATION

Grand Junction, Mesa County, Colorado.

OFFICERS—President, Charles B. Rich, Grand Junction; Treasurer, Horace T. DeLong, Grand Junction; Secretary, Horace T. DeLong, Grand Junction; Attorney, William S. Wallace, Grand Junction.  
 BOARD OF DIRECTORS—J. Earl Billings, Robert A. Orr, Frank S. Smith, Alvin E. Borscnell, Edwin Price, William S. Wallace, Avery C. Newton, Charles B. Rich and Horace T. DeLong.

Amount of authorized capital..... \$300,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916		Receipts and Disbursements		June 30, 1916	
	Balances	\$	Transfers	and Transfers	Balances	\$
Loans on real estate.....	\$ 50,500.00		\$ 5,800.00	\$ 46,200.00		
Loans on stock.....	150.00		50.00	100.00		
Real estate.....	7,010.07		152.30	1,438.10		8,235.87
Due for insurance and taxes.....	591.25		94.08	134.51		631.68
Due from Mesa County National bank.....	15.05		1.16			13.89
Delinquent dues on matured stock.....	4.50			4.50		
Running stock.....		18,703.26	1,437.50	2,749.02		17,387.24
Reserve.....		8,073.94				8,073.94
Prepaid stock, Series A.....		31,700.00	18,800.00	21,600.00		28,900.00
Internal revenue.....		.63	20	1.08		
Interest.....			2,596.40			2,596.40
Fines.....			113.83			113.93
Examination fees.....			12.00			12.00
Membership fees.....			3.75			3.75
Salaries.....				734.00		734.00
Advertising.....				5.65		5.65
Printing.....				12.50		12.50
Loan expense.....				3.00		3.00
Insurance on safe.....				1.23		1.23
Filing report in county.....				.40		.40
Secretary of State fees.....				11.00		11.00
Building and Loan Inspector fees.....				11.00		11.00
Exchange.....				1.00		1.00
Acknowledgments.....				1.00		1.00
Interest on savings accounts.....				967.42		967.42
Cash.....	\$ 58,270.87	\$ 58,477.83	\$ 29,061.22	\$ 29,170.01	\$ 56,988.99	\$ 57,087.16
	206.96				98.17	
	\$ 58,477.83	\$ 58,477.83			\$ 57,087.16	\$ 57,087.16



JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$2,596.40
Fines .....	113.83
Examination fees .....	12.00
Membership fees .....	3.75
<b>Total</b> .....	<b>\$2,725.98</b>

DISBURSEMENTS

Salaries .....	\$ 734.00
Advertising .....	5.65
Printing .....	12.50
Loan expense .....	3.00
Insurance on safe .....	1.23
Filing report in county .....	.40
Secretary of State's fees .....	11.00
Building and Loan Inspector's fees .....	11.00
Exchange .....	.10
Acknowledgments .....	1.00
Interest on savings accounts .....	967.42
Internal revenue .....	.25
<b>Profit for the period</b> .....	<b>\$1,747.55</b>
<b>Total</b> .....	<b>\$2,725.98</b>

DISTRIBUTION OF PROFITS

Profit for period .....	\$ 978.43
<b>Total</b> .....	<b>\$ 978.43</b>
Dividend on running stock .....	\$ 894.95
Reserve fund .....	83.48
<b>Total</b> .....	<b>\$ 978.43</b>

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand .....	\$ 98.17
Loans on real estate .....	\$46,200.00
Loans on stock .....	100.00
<b>Total</b> .....	<b>\$46,398.17</b>
Real estate .....	46,300.00
Due for insurance and taxes from borrowers .....	8,295.87
Due from Mesa County National Bank .....	631.68
<b>Total</b> .....	<b>\$55,339.61</b>

LIABILITIES

Running stock .....	\$18,282.19
Reserve fund .....	8,157.42
Prepaid stock, Series A .....	28,900.00
<b>Total</b> .....	<b>\$55,339.61</b>

## GREELEY BUILDING AND LOAN ASSOCIATION

Greeley, Weld County, Colorado.

OFFICERS—President, George D. Statler, Greeley; Secretary, Chas. C. Neill, Greeley.  
 BOARD OF DIRECTORS—W. R. Patterson, J. B. Phillips, J. H. Hays, A. A. Woodbury, F. G. Lunbeck, P. W. Allen and George D. Statler.

Amount of authorized capital..... \$1,000,000.00  
 Par value of each share of stock..... 200.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

	January 1, 1915 Balances	Receipts and Transfers	Disbursements and Transfers	December 31, 1915 Balances
Accounts				
Bills receivable	\$175,643.07	\$ 40,257.38	\$ 31,420.29	\$166,805.98
Dues	130,595.25	23,830.27	34,685.40	\$119,740.12
Profits	46,707.49	633.05	20,520.84	26,819.70
Interest		16,467.26	767.73	15,699.53
Expense			1,890.44	1,890.44
Bills payable	9,550.00	18,875.00	8,098.33	20,326.67
Paid-up dues	5,500.00	1,400.00	1,600.00	5,300.00
Fees		7.00		7.00
Real estate	6,776.29	4,514.94	9,839.96	12,101.31
Reserve	2,255.00			2,255.00
Pass books		1.25		1.25
Office property	63.20			63.20
State Bonds	200.00			200.00
Weld County tax certificate	4,226.95	4,229.05	5,132.65	5,130.55
Insurance	262.78	174.80	68.25	156.53
Tax advanced	1,930.99	1,520.40	407.32	817.91
E. J. Baldwin	6.75			6.75
Amos Wood	90.00	131.33	41.33	
W. M. Curtis	19.37	24.32	34.45	29.50
A. T. Nordell	43.33		328.15	371.48
John V. Cronc	91.56		139.72	231.28
A. V. Peterson	5.00			5.00
J. W. Harsh	16.41	31.00	29.15	14.56
Geo. and Florence Cheney			1.00	1.00
H. D. Dent	21.72			21.72
Alice M. Hosack		65.95	422.37	356.42
Mrs. Mabel Neeley	124.85	15.40	75.70	185.15
A. J. Clarke			39.65	39.65
J. W. Atkinson	5.00	135.73	130.73	
David Lofgren	19.85			19.85

E. J. Decker	1.50				1.50
Mabel Mueller	32.40				32.90
Jennie Lohr	.75				1.65
C. A. Miller	7.80				17.80
Elizabeth Meek					1.35
Hixon & Butler		11.84			
C. F. Tidball	101.50				228.01
Baker Sylvester	31.34				31.34
Carrie Machado	27.48				20.00
R. E. Rodgers	14.13				4.28
Wayne B. Patterson	38.74				66.09
R. L. Darby	36.90				
A. V. Sanders	42.25				4.50
J. E. Bengler	73.45				111.20
Pearl Thompson	1.01				
Ethel B. Fortune	14.75				
Chas. H. Temple	134.24				134.24
Bertha Brooks	39.11				45.71
Jno. Knippel			6.60		
Wm. Ogana		36.03			
Rud Hartman		21.50			7.60
Harry Swanson		62.45			
Baker Ahlstrand		41.23			244.17
S. H. Dickson		37.20			
Fred Gazzell		29.99			416.60
Ed. Douglas				.75	
M. Geiser				1.25	
E. S. Schonon				93.40	
Ezra Lockman		2.25			
D. C. Steele				52.00	
Virginia M. Whitman		31.68			14.13
J. Joyner				30.00	
Harry Foster		149.75			30.00
Christ Geist				10.00	
W. Atchison		12.05			10.00
Emily L. Orr		1.50			
Cash					
		\$190,137.24			\$190,002.15
		4,482.34			164.72
		\$194,619.58			\$190,166.87
			\$113,255.90		\$117,573.52
					\$190,166.87

## GREILEY BUILDING AND LOAN ASSOCIATION—Continued

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS		DISBURSEMENTS	
Interest .....		Interest on borrowed money.....	\$ 767.73
Fees .....	\$16,467.26	Expense .....	1,890.44
Pass books .....	7.00		
	1.25	Profit for period.....	
Total .....	\$16,475.51	Total .....	\$16,475.51

## DISTRIBUTION OF PROFITS

Profits for period.....	\$13,817.34
Reserve fund .....	\$ 745.00
Undivided profits .....	13,072.34
Total .....	\$13,817.34

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash on hand.....	\$ 164.72	Running stock .....	\$119,740.12
Loans .....	166,805.98	Paid-up stock .....	5,300.00
Office property .....	63.20	Reserve fund .....	3,000.00
Real estate .....	12,101.31	Less cash advanced .....	811.61
Advanced for insurance.....	156.53	Borrowed money .....	2,188.39
Advanced for taxes.....	817.91	Credits on cash advanced .....	20,326.67
Weld County tax certificates.....	5,130.55	Undivided profits .....	17.60
State bonds .....	200.00	Total .....	\$187,464.82
Cash advancement .....	\$ 2,836.23		
Less to reserve .....	811.61		
Total .....	\$187,464.82		



## GOLDEN BUILDING AND LOAN ASSOCIATION

Golden, Jefferson County, Colorado

OFFICERS—President, John F. Vivian, Golden; Treasurer, Charles F. Quaintance, Golden; Secretary, Charles F. Quaintance, Golden; Attorney, Arthur D. Quaintance, Golden.  
 BOARD OF DIRECTORS—H. M. Ruby, G. W. Parfet, J. W. Arasmith, W. G. Duvall, John F. Vivian, Luther Hertel, Charles F. Quaintance.

Amount of authorized capital..... \$200,000.00  
 Par value of each share of stock..... 200.00

### JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	December 31, 1915 Balances
Loans realty .....	\$ 20,930.00		\$ 10,450.00	\$ 31,380.00
Loans stock .....	3,505.00		845.00	4,035.00
Bonds .....	1,000.00	\$ 1,000.00		
Taxes advanced .....	274.25	252.45		21.80
Account interest on bonds .....	8.00			8.00
Dues .....		7,009.80	610.00	
Profit and loss account .....	\$ 23,024.00			\$ 29,423.80
Interest .....	5,223.67			5,223.67
Initiation .....		2,632.89	3.00	13.15
Pass books .....		13.15		1.50
Fines .....		1.50		22.58
Accumulations .....		22.58		5.80
Transfers .....		5.80		8.15
Bills payable .....		8.15		780.00
Dividends .....		780.00	780.00	
Salary .....			35.10	35.10
Expenses .....			240.00	240.00
Reports .....				35.10
Taxes .....			35.10	23.78
Postage .....			23.78	6.20
			6.20	
<b>Total .....</b>	<b>\$ 25,717.25</b>	<b>\$ 12,041.32</b>	<b>\$ 13,028.18</b>	<b>\$ 35,784.98</b>
Cash .....	2,530.42			1,543.56
<b>Grand total .....</b>	<b>\$ 28,247.67</b>	<b>\$ 28,247.67</b>		<b>\$ 37,328.54</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$2,632.89
Initiation fees .....	13.15
Pass books .....	1.50
Fines .....	22.58
Accumulation .....	5.80
Transfers .....	8.15
<b>Total .....</b>	<b>\$2,684.07</b>

DISBURSEMENTS

Interest .....	\$ 3.00
Dividends .....	35.10
Salary .....	240.00
Reports .....	35.10
Taxes .....	23.78
Postage .....	6.20
Accumulated interest .....	8.00
<b>Profits for period .....</b>	<b>\$ 351.18</b>
	<b>2,332.89</b>
<b>Total .....</b>	<b>\$2,684.07</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand .....	\$ 1,543.56
Loans realty .....	\$31,380.00
Loans stock .....	4,035.00
Taxes advanced .....	21.80
<b>Total .....</b>	<b>\$36,980.36</b>

LIABILITIES

Stock dues .....	\$29,423.80
Undivided profits .....	7,556.56
<b>Total .....</b>	<b>\$36,980.36</b>

## GUNNISON BUILDING, LOAN AND SAVINGS ASSOCIATION

Gunnison, Gunnison County, Colorado

OFFICERS—President, E. M. Collins, Gunnison; Treasurer, W. W. McKee, Gunnison; Secretary, W. W. McKee, Gunnison; Attorney, E. M. Nourse, Gunnison.

BOARD OF DIRECTORS—E. M. Collins, C. W. Winslow, E. G. Palmer, P. J. Hurley, E. W. Endner, S. J. Miller and E. J. Sampliner.

Amount of authorized capital..... \$100,000.00  
 Par value of each share of stock..... 100.00

### JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts and Transfers	Disbursements and Transfers	June 30, 1916 Balances
Loans on real estate.....	\$ 17,175.00			
Fixed expense.....	90.00	\$ 600.00	\$ 7,650.00	\$ 24,225.00
Running stock.....	\$ 13,789.29	8,972.57		90.00
Paid-up stock.....	3,000.00			\$ 21,037.19
Reserve fund.....	33.03			3,000.00
Borrowed money.....	1,000.00			33.03
Undivided profits.....	325.01			1,000.00
Interest.....		934.20		925.01
Membership fees.....		98.50		876.67
Dividends on paid-up stock.....			240.00	98.50
Salaries.....			12.50	
Advertising.....			2.70	
Filing report County Clerk.....			.50	
E. and L. Inspector.....			11.00	
Secretary of State.....			7.00	
Total.....	\$ 17,265.00	\$ 10,605.27	\$ 9,705.90	\$ 24,588.70
Cash.....	1,482.33			2,381.70
Grand total.....	\$ 18,747.33			\$ 26,970.40



JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$ 934.20
Membership fees .....	98.50
Total .....	<u>\$1,032.70</u>

DISBURSEMENTS

Dividend on paid-up stock.....	\$ 240.00
Interest on borrowed money.....	57.53
Salary .....	12.50
Advertising .....	2.70
Filing report County Clerk.....	.50
Filing report State Auditor.....	11.00
Secretary of State.....	7.00
Profits for period.....	<u>\$ 331.23</u>
Total .....	<u>\$1,032.70</u>

DISTRIBUTION OF PROFITS

Profits for period.....	\$ 701.47
Running stock .....	663.11
Reserve fund .....	13.06
Undivided profits .....	24.30
Total .....	<u>\$ 701.47</u>

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand.....	\$ 2,381.70
Loans on real estate.....	24,225.00
Fixed expense .....	90.00
Total .....	<u>\$26,696.70</u>

LIABILITIES

Running stock.....	\$21,700.30
Paid-up stock .....	3,000.00
Reserve fund .....	46.09
Borrowed money .....	1,000.00
Undivided profits .....	950.31
Total .....	<u>\$26,696.70</u>

## INDUSTRIAL BUILDING AND LOAN ASSOCIATION

Fifteenth Street and Tremont Place,  
Denver, Denver County, Colorado

OFFICERS—President, A. J. Bromfield, Denver; Treasurer, International Trust Company, First National Bank and Hamilton National Bank, Denver; Secretary, Albert J. Gates, Denver, Attorney, F. R. Lilyard, Denver.

BOARD OF DIRECTORS—A. J. Bromfield, L. B. Bromfield and Albert J. Gates.

Amount of authorized capital ..... \$5,000,000.00  
Par value of each share of stock ..... 100.00

## CUSTODY OF FUNDS—JUNE 30, 1915

Cash balances ..... \$39,247.24  
\$39,247.24

## FUNDS

The International Trust Co. .... \$15,942.04  
Less checks outstanding ..... 2,860.75  
\$13,081.29  
The Federal National Bank ..... \$23,456.95  
Less checks outstanding ..... 236.00  
23,220.95  
Cash on hand ..... 2,945.00  
Total ..... \$39,247.24

EXHIBIT "B"  
 JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances		Receipts	Disbursements	Balances
	January 1, 1915	June 30, 1915			
Class P. M. \$1.00 stock	565.83			508.42	57.41
Class P. M. .40 stock	664,577.12			95,835.44	568,741.68
Prepaid \$55.00 stock	98,079.17			5,227.34	109,820.68
Loan fund inst. stock				1,958.71	70,977.21
Coupon stock	109,475.00			5,700.00	153,300.00
Deposit accounts	93,652.74			50,120.98	87,355.70
Undivided profits					34,391.67
Adjustment accounts on del. loans	3,451.55			3,152.20	1,262.11
Reserve fund	54,414.31			4,414.31	3,569.55
Profit on withdrawals					50,000.00
Rents			3,309.93		3,309.93
Loss and gain			2,073.23		2,073.23
Payment on R. E. contracts			2,019.78	162.25	1,857.53
Unfinished loans	2,981.65		435.23	271.84	3,145.04
Bills payable	27,504.58		86,357.11	94,408.23	19,453.46
Special reserve	600.00				600.00
Suspension account	13,396.60				13,396.60
Interest reserve	3,615.99			89.00	3,526.99
Sundry accounts	1,051.59			77.40	974.19
Mortgage loans	\$ 920.53		1,836.06	2,004.20	1,088.67
Stock loans	838,247.84		74,354.31	85,195.00	849,088.53
Bonds and warrants	61,942.68		25,662.89	22,745.00	59,024.79
Real estate	25,554.83		825.00	4,441.72	29,171.55
Taxes and insurance on real estate	91,518.46		2,844.34	17,995.89	106,670.01
Insurance advanced	1,470.91		41.98	3,224.65	3,182.67
Taxes advanced	1,623.16		626.35	801.73	1,646.29
Interest paid			1,007.49	629.80	1,245.47
Interest paid on withdrawals				4,920.61	4,920.61
Furniture and fixtures				2,602.76	2,602.76
Expense fund	5,221.76				5,121.76
Accrued interest and premium	13,396.60			21,147.97	11,406.03
Matured stock				22,235.10	22,235.10
Withdrawn stock			10,118.40	10,118.40	13,396.60
Total	\$1,039,896.77	\$1,073,366.13	\$	\$	\$1,088,565.74
International Trust Co.	17,247.20				13,081.29
Federal National Bank	13,997.89		465,766.83	459,988.95	23,250.95
Office cash	2,224.27				2,945.00
Grand total	\$1,073,366.13	\$1,073,366.13			\$1,127,812.98

INDUSTRIAL BUILDING AND LOAN ASSOCIATION—Continued.

EXHIBIT "C"

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest and premiums.....	\$34,391.67
Profit on withdrawals.....	3,309.93
Rents .....	2,073.23
	<hr/>
Total .....	\$39,774.83

DISBURSEMENTS

Taxes and insurance on real estate..\$	3,182.67
Interest paid on withdrawals.....	2,602.76
Expense fund .....	11,406.03
Interest paid .....	4,920.61
	<hr/>
Undivided profits for six months.....	\$22,112.07
	17,662.76

Total .....

Total .....

\$39,774.83

**EXHIBIT "D"**  
**JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES**

ASSETS		LIABILITIES	
Cash	2,945.00	Adjustment acct. on Del. loans....	3,569.55
Federal National Bank	23,220.95	Payments on real estate con-	
International Trust Co.	13,081.29	tracts	3,145.04
Deferred Assets—		Unfinished loans	19,453.46
Insurance advanced	1,646.29	Bills payable	600.00
Taxes advanced	1,245.47	Suspense account	3,526.99
Sundry accounts	1,088.67	Stock Accounts—	
Loans—		Class P. M. stock \$1.00.....	57.41
Loans on mortgage		Class P. M. stock \$0.40.....	568,341.68
security	\$849,088.53	Prepaid stock \$55.00.....	109,820.68
Less contemplated loans,		Loan fund installment stock	70,977.21
etc.	6,050.00	Coupon stock	153,300.00
Loans on stock	59,024.79	Deposit accounts	\$ 87,355.70
Bonds and Warrants—		Reserve Funds—	
Bonds and warrants	\$ 29,171.55	Reserve fund	\$ 50,000.00
Accrued interest and premiums	13,396.60	Special reserve	13,396.60
Real Estate—		Interest reserve	974.19
Real estate	\$106,670.01	Undivided Profits—	
Furniture and fixtures		Loss and gain account.....	1,857.53
Contemplated loans deducted		Undivided profits	1,262.11
Contemplated loans deducted		Undivided profits, 6 months	17,662.76
Total	\$1,105,700.91	Total	\$1,105,700.91

## LA JARA BUILDING AND LOAN ASSOCIATION

La Jara, Conejos County, Colorado.

OFFICERS—President, B. L. Van Vechten, La Jara; Treasurer, L. A. Norland, La Jara; Secretary, H. C. Hall, La Jara.  
 BOARD OF DIRECTORS—B. L. Van Vechten, E. J. Murphy, C. L. Smith, L. A. Norland, D. A. Gibbs, E. G. Clark, I. B. Richardson.

Amount of authorized capital..... \$200,000.00  
 Par value of each share of stock..... 100.00

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	June 30, 1915 Balances
Bills payable	\$ 7,400.00	\$ 1,500.00	\$ 1,000.00	\$ 7,900.00
Bills receivable	57,394.20	8,745.00	3,325.00	51,974.20
Real estate	2,494.01	2,210.73	1,074.94	1,358.22
Taxes paid	174.78	.....	102.94	277.72
Stock	58,864.26	.....	17,170.09	41,694.17
Interest paid	.....	.....	335.66	335.66
Salaries	.....	.....	175.00	175.00
Discount	.....	.....	94.52	94.52
Expense	.....	19.87	131.08	111.21
Installments	.....	4,274.40	3.00	4,271.40
Interest	.....	1,749.70	.....	1,749.70
Assessment dues	.....	356.45	.....	356.45
Membership fees	.....	8.00	.....	8.00
Surplus	388.65	.....	.....	388.65
Cash	\$ 60,062.99	\$ 18,864.15	\$ 23,412.23	\$ 54,326.53
	6,589.92	.....	.....	2,041.84
	\$ 66,652.91	\$ 66,652.91	\$ 66,652.91	\$ 66,652.91

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—INDIVIDUAL LEDGER ACCOUNTS

Accounts	January 1, 1915 Balances	Receipts	Disbursements	June 30, 1915 Balances
E. A. Norland	\$ 1,789.15	\$ 144.00	\$ 1,125.18	\$ 807.97
J. A. Watson	664.12	36.00	.....	700.12
H. C. Hall	366.76	.....	.....	366.76
W. W. Seyfer	262.54	.....	.....	262.54
H. A. Mortenson	24.00	6.00	.....	30.00
C. Magnes	562.49	18.00	562.49	18.00

J. M. Martinez	603.65		
John McCuniff	562.50		
Dennis McCuniff	713.07	72.00	222.57
Edna White	562.51		
D. A. Gibbs	378.62	72.00	450.62
W. O. W.	1,020.51	18.00	475.86
M. E. Mosier	142.60		142.60
W. L. Wilson	1,002.58	180.00	620.08
F. B. Hatfield	915.93		
J. T. Eskridge	894.55	18.00	350.06
B. E. Wilson	189.29	18.00	207.29
C. D. Weist	4,754.19	36.00	36.00
W. F. Middleton	183.80		183.80
L. W. Gibbs	774.85	144.00	918.85
LeRoy Wilson Est.	1,498.51	75.60	1,574.11
L. D. Eskridge	701.60	108.00	809.60
E. J. Murphy	2,577.98	126.00	1,583.04
Mrs. O. E. White	189.29		189.29
C. H. Wilder	567.89	9.00	576.89
G. G. Oliver	186.28	54.00	576.89
Chas. Feitz	904.21		
I. J. Richardson Est.	1,373.91	54.00	904.21
C. H. Smith	3,107.30	14.40	768.42 T
I. L. Seyfer	124.78		2,290.03
E. Beck	941.40		
Mrs. W. J. McDaniel	189.30		124.78
B. L. VanWechtan	5,392.66	36.00	941.40
W. O. W.	183.79	576.00	225.30
Lulu V. Denham	256.13	50.40	4,844.09
Hall & Seyfer	366.61	3.00	234.19
Frank Phillips	733.21		259.13
L. P. Pemberton	921.45		366.61
C. S. Johnson	1,831.83	10.80	733.21
H. B. Magnes	664.13	60.00	932.25
V. B. Norland	1,421.34	36.00	1,891.83
I. B. Richardson	996.17	72.00	700.13
A. Dadds	1,328.26	54.00	1,493.34
W. N. Fredd	1,047.40	144.00	1,050.17
G. VanVechtan	457.98	57.60	1,472.26
E. L. Hays	262.54		1,105.00
M. F. Hays	512.28	36.00	457.98
R. E. Wilder	512.28	36.00	298.54
R. A. Watson	76.35	6.00	548.28
D. S. Schenck	137.42	36.00	518.28
R. L. Moore	187.14	40.80	112.35
F. A. Brownell	378.62		40.80
J. H. Ellis	113.59	36.00	187.14
		10.80	414.62
			124.39

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—INDIVIDUAL LEDGER ACCOUNTS—Continued.

Accounts	June 30, 1915		January 1, 1915	
	Balances	Receipts	Disbursements	Balances
Henry Egan	325.58	72.00		397.58
M. M. Bromley	26.97			26.97
J. J. Schechter	974.48			974.48
Home Lumber C. & G. Co.	796.99	43.20		840.19
Frank McCunniff	131.27	18.00		149.27
P. H. Rogers	262.55	36.00		298.55
J. M. Sanders	83.06	9.00		92.06
M. Magmison	131.27	36.00		167.27
Oscar Johnson	83.06		83.06	
A. T. Hays	262.55	36.00		298.55
Boni Romero	131.27		131.27	
R. L. Moore	381.76	27.00		408.76
Peter Peterson	1,312.66	360.00		1,672.66
Merril Orton	131.27	18.00		149.27
W. A. Johnson	802.62	54.00		856.62
Maude McDaniel	131.27	36.00		167.27
J. W. Shawcroft	525.07	144.00		669.07
J. C. Jensk	751.04	72.00		823.04
Roy McDaniel	131.27	36.00		167.27
J. F. Meinzner	425.33	72.00		497.33
E. S. Bretz	262.55	72.00		334.55
Conejos Inv. Co.	757.19	36.00		793.19
Kate Newcomb	81.41			81.41
G. C. Rumsey	48.85	10.80		59.65
G. E. Miles	97.67			97.67
M. E. Church	113.96	8.40		122.36
J. F. McKelfey	378.62	30.00		408.62
L. A. Morland	1,305.27	72.00		1,377.27
F. S. Orton	97.67	43.20		140.87
S. B. Jull	42.00		42.00	
A. D. Fairbanks	325.59	72.00		397.59
E. G. Clarke	757.21	36.00		793.21
Katherine Wilson	38.18	18.00		56.18
L. D. Price	45.82	21.60		67.42
Chris. Schneider	76.36	72.00		148.36
A. J. Nielson	99.26	23.40		122.66
Rawlins & Lilly	20.37	13.20		33.57
Ew. Maes	3.60	768.42 T		3.60
J. S. Fletcher		54.00		54.00
Juan Maltinez		15.00		15.00
F. B. Hatfield		12.00		12.00
L. B. Magnes		21.00		21.00



G. J. Parsons .....	36.00	36.00
J. C. Herriott .....	13.20	13.20
J. W. Schecter .....	12.00	12.00
	\$ 768.42	\$ 768.42
	4,271.40	17,170.09
		\$ 45,965.57

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$1,749.70
Assessment dues .....	356.45
Membership fees .....	8.00
	\$2,114.15
Total .....	\$2,114.15

DISBURSEMENTS

Interest .....	\$ 335.66
Salaries .....	175.00
Discount .....	94.52
Expense .....	111.21
Undivided profits .....	\$ 716.39
	1,397.76
Total .....	\$2,114.15

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash—	
La Jara State Bank .....	\$ 2,041.84
Loans—	
Real estate .....	\$47,987.00
Pass book and stock .....	2,837.20
Personal .....	1,150.00
Taxes prepaid .....	51,974.20
Real estate .....	277.72
	1,358.22
Total .....	\$55,651.98

LIABILITIES

Bills payable .....	\$ 7,900.00
Stock .....	\$41,694.17
Installments .....	4,271.40
Surplus .....	388.65
Undivided profits .....	1,397.76
Total .....	47,751.98
	\$55,651.98

LAMAR BUILDING AND LOAN ASSOCIATION

Lamar, Prowers County, Colorado.

OFFICERS—President, C. C. Huddleston, C. C. Huddleston, Lamar; Treasurer, J. A. Silver, Lamar; Secretary, I. H. Myers, Lamar; Attorney, J. K. Doughty, Lamar.  
 BOARD OF DIRECTORS—C. C. Huddleston, N. N. McLean, G. J. Garvin, I. H. Myers, W. J. Johnston, D. L. Silver and Charles Maxwell.

Amount of authorized capital..... \$300,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts and Transfers	Disbursements and Transfers	December 31, 1915 Balances
Running stock	\$ 65,783.40	\$ 29,853.40	\$ 14,516.06	\$ 80,515.74
Transfers		34.50	605.00	
Interest		5,436.26	34.50	5,436.26
Premiums		5,149.79		5,149.79
Fines		889.50		889.50
Mortgage loans		12,840.00		
Transfers	84,425.00	1,685.00	21,525.00	91,425.00
Initiations		6.50		6.50
Prepaid stock		181.50		181.50
Rent		3,100.00	3,800.00	7,600.00
Tax and interest advanced		256.25		256.25
Pass book loans		104.71	114.07	750.91
Real estate		1,250.00	2,420.00	3,645.00
Transfers		50.00	187.15	
Foreclosure			1,045.50	4,404.22
Transfers		30.50	17.05	88.05
Dividend on real estate			5,603.92	
Transfers	101.50		531.46	10,546.87
Bills payable		16,682.25	2,000.00	
Undivided profit		2,000.00	2,000.00	305.59
Real estate on contracts		305.59		
Transfers		65.00	65.00	

Dividend paid-up stock.....	509.81	509.81
Interest on borrowed money.....	18.45	18.45
Expense.....	1,049.72	1,049.72
Profit and Loss transfers.....	531.46	531.46
Cash.....	\$ 89,739.62	\$ 101,891.16
	3,396.62	9,528.30
	\$ 93,136.24	\$ 111,419.46

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENTS

RECEIPTS

Interest.....	\$5,436.26
Premiums.....	5,149.79
Fines.....	889.50
Initiation fees.....	181.50
Transfers.....	6.50
Rent.....	256.25
Forfeited dividends.....	\$11,919.80
Total.....	\$31.46
	\$12,451.26

DISBURSEMENTS

Interest on borrowed money.....	\$ 18.45
Expense.....	1,049.72
Dividends on paid-up stock.....	509.81
Profits for period.....	\$ 1,577.98
Total.....	\$10,873.28
	\$12,451.26

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash.....	\$ 9,528.30
Loans—	
Mortgage loans.....	\$91,425.00
Stock loans.....	3,645.00
Real estate.....	95,070.00
Foreclosure advanced.....	4,404.22
Taxes and insurance advanced.....	88.05
Total.....	\$109,841.48

LIABILITIES

Premium stock.....	\$80,515.74
Dividend on above.....	\$10,546.87
Profits.....	10,569.63
Prepaid stock.....	21,116.50
Undivided profits.....	7,600.00
Total.....	\$109,841.48

## LEVEN SAVINGS, BUILDING AND LOAN ASSOCIATION

Colorado Building, Colorado Springs, El Paso County, Colorado.

OFFICERS—President, Harry Leven, Colorado Springs, Colorado; Treasurer, Harry Leven, Colorado Springs, Colorado; Secretary, Rose Leven, Colorado Springs, Colorado; Attorney, C. W. Dolph, Colorado Springs, Colorado.

BOARD OF DIRECTORS—Harry Leven, Ida Leven and Rose Leven.

Amount of authorized capital.....

Par value of each share of stock..... \$50,000.00  
 100.00

### OCTOBER 8, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Receipts	Disbursements	December 31, 1915 Balances
Capital stock account.....	\$ 5,000.00		
Loans account.....	1,077.70	\$ 5,626.40	\$ 5,000.00
Office furniture and fixtures.....		100.00	
Horse, buggy and harness.....		150.00	
Harry Leven loan account.....	539.04	31.94	508.00
Accumulated interest.....		17.31	
Fees received.....	1.25		
Interest.....	302.58	1.25	
Office expenses.....	119.25	302.58	
Horse expense.....	24.64	119.25	
Salaries.....	159.94	24.64	
Cash.....	\$ 7,224.40	\$ 6,532.41	\$ 5,508.00
			691.99
			\$ 5,508.00

### OCTOBER 8, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS		DISBURSEMENTS	
Interest.....	\$ 302.58	Office expenses.....	\$ 92.65
Fees.....	1.25	Incorporating expenses.....	26.60
	\$ 303.83	Salaries.....	159.94
		Horse and buggy maintenance.....	24.64
Total.....	\$ 303.83		\$ 303.83
		Total.....	\$ 303.83

OCTOBER 8, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand and in bank.....	
Furniture and fixtures.....	
Horse and buggy.....	
Accrued interest.....	
Loans, real estate.....	\$ 350.00
Loans, chattel mortgage.....	4,037.10
Loans, personal.....	161.60
<b>Total</b> .....	<b>4,548.70</b>

\$5,508.00

LIABILITIES

Full paid stock.....	\$5,000.00
Borrowed money.....	508.00
<b>Total</b> .....	<b>\$5,508.00</b>

# LONGMONT BUILDING AND LOAN ASSOCIATION

Longmont, Boulder County, Colorado.

OFFICERS—President, Dr. John Andrew, Longmont; Treasurer, C. W. Boynton, Longmont; Secretary, W. C. Coulehan, Longmont; Attorney, J. S. Schey, Longmont.  
 BOARD OF DIRECTORS—D. C. Donovan, J. N. McLellan, J. B. Thompson, H. J. Marcus, R. G. Sutphen, W. L. McCaslin and Dr. John Andrew.

Amount of authorized capital.....\$ 200,000.00  
 Par value of each share of stock..... 100.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	December 31, 1915 Balances
Loans	\$ 47,800.00	\$ 3,550.00	\$ 6,000.00	\$ 50,250.00
Real estate	6,782.49			6,782.49
Reserve fund		1,655.00		\$ 1,655.00
Undivided profits		3,725.52		3,725.52
Accumulative capital	63,843.15		13,816.46	50,026.69
Real estate sold on contract		9,025.50		9,025.50
Interest		156.00		156.00
Fines		4,792.05		4,792.05
Membership fees		37.70	52.08	4,739.97
Rents from real estate		7.50		7.50
Bonus		73.27		73.27
Salary		10.00		10.00
Advertising			225.00	225.00
Printing and supplies			24.00	24.00
Other expenses			41.68	41.68
Taxes on Association's real estate			34.75	34.75
Insurance on Association's real estate			153.67	153.67
Sundry expenses on real estate			30.00	30.00
			25.75	25.75
	\$ 54,582.49	\$ 17,652.02	\$ 20,403.39	\$ 57,567.34
Cash	14,641.18			11,889.81
	\$ 69,223.67			\$ 69,457.15

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS		DISBURSEMENTS	
Interest .....	\$4,739.97	Salary of Secretary .....	\$ 225.00
Fines .....	37.70	Advertising .....	24.00
Membership fees .....	7.50	Printing and supplies .....	41.68
Bonus .....	10.00	Other expenses .....	34.75
Total .....	\$4,795.17	Profits for period .....	\$ 325.43
		Total .....	\$4,469.74
			\$4,795.17

UNDIVIDED PROFITS ACCOUNT

Balance undivided profit account .....	\$3,725.52
Profits for period .....	4,469.74
	\$8,195.26
Credited to reserve fund .....	\$ 684.62
Credited to accumulated capital .....	3,794.80
Balance undivided profits .....	\$4,479.42
Total .....	3,715.84
	\$8,195.26

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash on hand .....	\$11,889.81	Accumulative capital .....	\$62,846.99
Loans .....	50,250.00	Undivided profits .....	3,715.84
Real estate .....	6,762.64	Reserve fund .....	2,339.62
Total .....	57,012.64	Total .....	\$68,902.45
			\$68,902.45

## MANZANOLA LOAN AND BUILDING ASSOCIATION

Manzanola, Otero County, Colorado.

OFFICERS—President, J. N. Beaty, Manzanola; Treasurer, J. N. Beaty & Co., Bankers; Secretary, W. C. Beaty, Manzanola; Attorney, F. A. Sabin, La. Junta.

BOARD OF DIRECTORS—J. N. Beaty, H. B. Dye, A. R. Stover, Ed. McLair, Ed. Lindecranty, W. L. Clowes, J. F. Kindsvater.

Amount of authorized capital..... \$250,000.00  
 Par value of each share of stock..... 100.00

### JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	December 31, 1915 Balances
Capital stock.....	\$ 59,877.00	\$ 17,397.27	\$ 16,877.52	\$ 60,396.75
Interest.....		3,379.75	10.00	3,369.75
Premiums.....		1,917.31		1,917.31
Fees.....		32.00		32.00
Expense.....			155.43	155.43
Dividends.....			4,844.33	2,436.33
Reserve for contingent loss.....	7,280.66			1,007.59
Tower property.....	931.46	76.13		761.27
Willder property.....		58.00		1,105.05
Bills receivable.....	\$ 62,750.00	8,950.00	10,300.00	64,100.00
Surplus.....	1,275.60		471.12	804.48
Total.....	\$62,750.00			\$ 66,121.75
Cash.....	6,614.72			3,842.46
Grand total.....	\$ 69,364.72	\$ 31,810.46	\$ 34,682.72	\$ 69,964.21

### JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS	DISBURSEMENTS
Interest.....	\$ 155.43
Premiums.....	155.43
Fees.....	5,163.63
Total.....	\$5,319.06
Expenses.....	155.43
Profits for period.....	5,163.63
Total.....	\$5,319.06





MARKEY BUILDING AND LOAN ASSOCIATION

1345 Gaylord Street  
Denver, Denver County, Colorado

OFFICERS—President, John Markey, Denver; Treasurer, C. A. Markey, Denver; Secretary, E. M. Walton, Denver; Attorneys, Melville & Melville, Denver.

BOARD OF DIRECTORS—John Markey and C. A. Markey.

Amount of authorized capital..... \$50,000.00  
Par value of each share of stock..... 100.00

INCORPORATED MAY 15, 1916. COPY OF REPORT FILED JULY 26, 1916.

RECEIPTS

Paid-up stock..... \$1,700.00  
Interest..... 7.75  
Total..... \$1,707.75

DISBURSEMENTS

Loans on mortgage security..... \$1,349.00  
Salaries..... 150.00  
Rent..... 30.00  
Legal services..... 100.00  
Advertising..... 10.00  
Printing and supplies..... 60.00  
Cash on hand..... 8.75  
Total..... \$1,707.75

ASSETS

Cash on hand..... \$ 8.75  
Loans on mortgage security..... 1,349.00  
Furniture and fixtures..... 200.00  
Loss..... 150.00  
Total..... \$1,707.75

LIABILITIES

Paid-up stock..... \$1,700.00  
Undivided profits..... 7.75  
Total..... \$1,707.75



MESA COUNTY BUILDING AND LOAN ASSOCIATION

Grand Junction, Mesa County, Colorado

OFFICERS—President, George R. Warner, Grand Junction; Treasurer, A. T. Gormley, Grand Junction; Secretary, A. T. Gormley, Grand Junction; Attorney, Henry Tupper, Grand Junction.  
 BOARD OF DIRECTORS—George R. Warner, J. W. Bucklin, A. T. Gormley, J. M. Sampliner and A. P. Wadsworth.

Amount of authorized capital..... \$600,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances		Receipts	Disbursements	Balances	
	January 1, 1916	June 30, 1916			June 30, 1916	June 30, 1916
Loans on real estate.....	\$194,606.81		\$ 6,790.00	\$ 5,950.00	\$193,766.81	
Loans on stock.....	3,600.00		3,800.00	9,900.00	9,700.00	
Furniture and fixtures.....	100.00				100.00	
Real estate.....	31,618.29					
Real estate sold on contract.....	1,603.45	109.91	4,279.78	5,174.22	34,006.27	
Balance due from Mesa Co. Bank.....	186.35				186.35	
Running stock.....		125,875.06	12,755.97	11,878.22		121,576.22
Paid-up stock.....		104,474.23	31,311.00	26,032.60		109,762.63
Borrowed money.....		3,000.00	18,500.00	16,500.00		5,000.00
Undivided profits.....		595.95				595.95
Interest.....			9,107.60			9,107.60
Fines.....			60.13			60.13
Membership fee.....			39.50			39.50
Contingent fund.....			583.06	96.38		486.68
J. C. Ash account.....		3.28	60.00	71.85		
B. F. Buford account.....		6.55	45.00	43.40		
Sundries account.....		1.50	29.05	27.55		8.15
Interest on borrowed money.....				188.54		188.54
Salaries.....				618.00		618.00
Printing.....				17.47		17.47
Railroad fare.....				1.50		1.50
Draft 404 to Secretary of State.....				17.10		17.10
B. & L. Inspector.....				11.00		11.00
Bond of secretary.....				10.00		10.00
Revenue tax.....				1.20		1.20
Dividend on paid-up stock.....				3,257.20		3,257.20
Legal services.....				180.00		180.00
Cash on hand.....	\$231,716.40	\$234,064.98	\$ 87,374.09	\$ 79,946.23	\$242,040.01	\$246,626.86
	2,348.58				4,586.85	
	\$234,064.98	\$234,064.98			\$246,626.86	\$246,626.86

JANUARY 1, 1916, TO JUNE 30, 1916—PROFIT AND LOSS STATEMENT -

RECEIPTS

Interest .....	\$9,107.60
Fines .....	60.13
Pass book and initiation fees .....	39.50
<b>Total</b> .....	<b>\$9,207.23</b>

DISBURSEMENTS

Interest on borrowed money .....	\$ 158.54
Salaries .....	618.00
Printing .....	17.47
Railroad fare .....	1.50
Draft and exchange, Sec. of State .....	17.10
B. & L. Inspector .....	11.00
Bond of secretary .....	10.00
Revenue tax .....	1.20
Dividend paid-up stock .....	3,257.20
Legal services .....	180.00
<b>Net profit for period</b> .....	<b>\$4,272.01</b>
<b>Total</b> .....	<b>\$9,207.23</b>

DISTRIBUTION OF PROFITS

Contingent fund .....	\$ 486.68
Profit for period .....	4,935.22
Undivided profits .....	595.95
<b>Total</b> .....	<b>\$6,017.85</b>

Dividend on running stock .....	\$5,189.59
To reserve fund .....	828.26
<b>Total</b> .....	<b>\$6,017.85</b>

JANUARY 1, 1916, TO JUNE 30, 1916—ASSET AND LIABILITY STATEMENT

ASSETS

Cash on hand .....	\$ 4,586.85
Loans on real estate .....	\$193,766.81
Loans on stock .....	9,700.00
Furniture and fixtures .....	203,466.81
Real estate .....	100.00
Balance due from Mesa Co. Bank .....	34,006.27
J. C. Ash account .....	186.35
<b>Total</b> .....	<b>\$242,354.85</b>

LIABILITIES

Running stock .....	\$126,765.81
Paid-up stock .....	109,752.63
Reserve fund .....	828.26
Borrowed money .....	5,000.00
Due borrowers for rent collected .....	8.15
<b>Total</b> .....	<b>\$242,354.85</b>

MIDLAND SAVINGS AND LOAN COMPANY

Seventeenth and California Streets, Denver, Denver County, Colorado.

OFFICERS—President, F. E. Carringer, Denver; Secretary and Treasurer, Frederick W. Carringer, Denver; Attorney, A. J. Bryant, Denver.

BOARD OF DIRECTORS—F. E. Carringer, A. J. Bryant, C. C. St. Clair, Dr. J. P. Willard and Frederick W. Carringer.

Amount of authorized capital..... \$7,000,000.00
Par value of each share of stock..... 100.00

EXHIBIT "A"

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Table with columns: Stock Accounts, January 1, 1915 Balances (Dr.), Receipts, Disbursements, June 30, 1915 Balances (Cr.). Rows include Class A-I, prepaid; Class F, installment; Class G, prepaid; Class Gold Bond, fully paid; Class H, fully paid; Deposit extra payment installment; Class K, installment; Class L, installment; Class O, installment; Class R, installment; Class T, fully paid; Real estate loans; Stock loans; Real estate; Real estate sold on contract; Taxes and insurance advanced; Title certificates; Furniture and fixtures; Class F, loan fund; Class L, loan fund; Class O, loan fund; Class R, loan fund; Class K, insurance fund (life ins.); Sundry accounts; Sinking fund; Cancelled stock.

Dividends declared on stock cancelled					
Reserve	28,952.59	310.43	28,642.16		
F. and loans contingent fund	70,892.94	5.56	70,887.38		
L. and loans contingent fund	3.33	.40	3.53		
Interest and premiums	496.83	23.03	473.80		
Fines		41.65	57,803.55		
Rents		2,697.79	2,697.51		
Interest on bank balances		3,242.45	3,240.85		
Withdrawal profits		533.75	533.75		
Profits from foreclosures		5,039.70	5,039.70		
Loss and gain		35.09	35.09		
Survivorship fund		6,412.80	8,191.31		
Dividend Class A stock	1,935.36	156.85	8,191.31		
Dividend deposit extra payment	74.94		74.94		
Dividend Class T		287.80			
Dividend Gold Bond		18.12			
Dividend Class H stock		7.89			
Dividend Class O stock		1,370.83			
Dividend Class R stock		4,354.37			
Death losses		692.89			
Insurance and taxes on real estate		37.02			
Mortgage tax		73.07			
Repairs on real estate		37.69			
Dividends allowed on withdrawals		2,537.30			
Class K, expense fund		1.40			
Withdrawal fees		73.75			
Attorney fees		738.45			
Membership fees		253.55			
Transfer fees					
Life insurance (Class K) Com.					
Fire Ins. Com.					
Expense fund		7.90			
Agents' commissions		1,066.00			
Agents' salaries and expenses		725.00			
Salaries of officers		10.00			
Traveling expenses of officers		9.00			
Salaries of office help					
Printing and stationery					
Postage		1.98			
Sundry expenses		147.70			
Telephone and telegraph					
Office rent		4.00			
Advertising					
Exchange and collections					
Bills receivable secured					
	\$1,263,598.28	\$	\$1,304,390.77		\$1,352,870.18
	\$1,270,136.76	\$			
	13,012.36		13,012.36		
	6,162.60		6,158.60		
	2,532.49		2,532.49		
	9,385.10		9,385.10		
	403.21		403.21		
	3,537.70		3,537.70		
	1,062.08		1,062.08		
	552.52		552.52		
	250.00		250.00		
	45.46		43.90		
	1,050.00		1,050.00		
	114.78		114.78		
	1,266.67		1,266.67		
	4,861.62		4,861.62		

## EXHIBIT "A"—Continued.

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

	January 1, 1915 Balances	Dr.	Cr.	June 30, 1915 Balances	Dr.	Cr.
Cash .....		4,408.62		40,734.86		
Savings accounts .....		1,281.14		3,476.67		
Certificates of deposit .....		848.72		4,267.88		
	\$1,270,136.76		\$1,270,136.76			\$1,352,870.18

## EXHIBIT "B"

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS ACCOUNT

Interest and premiums .....		\$57,803.55	Traveling expense of officers .....		403.21
Fines .....		2,697.51	Printing and stationery .....	\$ 1,062.08	
Withdrawal profits .....		5,039.70	Postage .....	552.02	
Membership fees .....		1,066.00	Telephone and telegraph .....	43.90	
Transfer fees .....		1,196.50	Office rent .....	1,050.00	
Life insurance "Class K" commission .....		76.00	Advertising .....	114.78	
Fire insurance commission .....		1.98	Exchange and collections .....	1,265.67	
Profits from foreclosures .....		147.70	Sundry expenses .....	245.80	
Rents .....			Mortgage tax .....	72.35	
		\$3,240.85		4,406.60	
Less insurance and taxes on real estate .....	\$2,500.28		Death losses .....	\$25,708.70	
Less repairs on real estate .....	726.45		Furniture and fixtures .....	37.69	
		3,226.73	Dividends—	1,075.55	
			Class "A" stock .....	\$ 287.80	
Survivorship fund .....		14.12	Deposit extra payment .....	18.12	
Interest on bank balances .....		74.94	Class "T" stock .....	7.44	
		533.75	Gold bond .....	1,370.83	
Total .....		\$68,686.84	Class "H" stock .....	4,354.37	
Operating Expenses—			Class "O" stock .....	655.87	
Salaries of officers .....	\$ 9,385.10		Class "R" stock .....	73.07	
Salaries of office help .....	3,537.70		Allowed on withdrawals .....	253.55	
Agents' commissions .....	6,158.60		Unvalued profits for six months .....	7,021.05	
Agents' salaries and expenses .....	2,532.49			34,843.85	
Less attorney fees collected .....	\$21,613.89		Total .....	\$68,686.84	
	715.00	\$20,898.89			



JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT.  
EXHIBIT "C"

ASSETS		LIABILITIES	
Cash	\$ 40,734.86	Loan Funds—	
Savings accounts	3,476.67	Class "p" loan fund	19,619.93
Certificates of deposit	4,267.88	Class "l" loan fund	72,672.98
		Class "o" loan fund	9,038.24
		Class "i" loan fund	852.00
Bills receivable, secured		Class "k" loan fund	52.10
Deferred Assets—		Class "k" ins. fund (life ins.)	173.84
Taxes and insurance advanced	\$ 6,447.59		
Title certificates	6,460.86	Sundry accounts	
		Sinking fund	
Loans—		Expense funds	\$ 13,012.36
Loans on real estate security	\$1,081,290.90	Class "k" expense fund	7.90
Loans on this company stock	56,644.57		
		Stock Accounts—Installment Stock—	
Real Estate—		Class "f"	\$261,324.76
Real estate sold on contract		Deposit extra pay-	
Real estate		ment	10,381.79
		Class "k"	3,785.62
Total	\$1,315,085.46	Class "l"	386,610.26
		Class "o"	115,143.10
		Class "i"	8,274.49
		Cancelled stock	19,198.14
		Dividends declared	
		on cancelled	
		stock	28,642.16
			\$ 833,360.32
		Prepaid Stock—	
		Class "A-1"	12,057.30
		Gold Bond extra	
		payment	\$ 64,154.20
		Class "H"	163,288.01
		Class "m"	4,770.40
			232,212.61
		Reserve—	
		Reserve	\$ 70,887.38
		F. and loan contingent fund	3.53
		L. and loan contingent fund	473.80
		Undivided Profits—	
		Loss and gain account	\$ 8,191.31
		Undivided profits six months	34,843.85
			1,077,630.23
		Total	\$1,315,085.46

## MODERN BUILDING AND LOAN ASSOCIATION

Grand Junction, Mesa County, Colorado

OFFICERS—President, C. P. McCary, Grand Junction; Treasurer, C. R. Lough, Grand Junction; Secretary, C. R. Lough, Grand Junction.  
 BOARD OF DIRECTORS—C. P. McCary, Fred Mantey, D. B. Bailey, William E. Dudley, W. J. Moyer, F. P. Friedman and C. R. Lough.

Amount of authorized capital.....\$500,000.00  
 Par value of each share of stock.....100.00

### JANUARY 1, 1916. TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts	Disbursements	June 30, 1916 Balances
Loans on real estate.....	\$145,223.22	\$ 600.00	\$ 19,026.78	\$163,650.00
Loans on stock.....	580.00	130.00	105.00	555.00
Due for taxes.....	358.60	82.40		276.20
Running stock.....		10,433.54	4,067.07	\$ 88,046.83
Paid-up stock.....	\$ 81,680.36	19,800.00	18,800.00	57,500.00
Reserve fund.....	8,693.85			8,693.85
Borrowed money.....		17,600.00	8,600.00	9,000.00
Interest.....		4,384.86		4,384.86
Premiums.....		1,855.00		1,855.00
Fines.....		46.80		46.80
Membership fees.....		416.00		416.00
Refund of dividend.....		.91		.91
Dividend on paid-up stock.....				
Salary.....		1,703.29	1,703.29	1,703.29
Directors' salaries.....		376.50	376.50	376.50
Advertising.....		27.00	27.00	27.00
Adding machine.....		2.25	2.25	2.25
Printing and supplies.....		249.90	249.90	249.90
Interest on borrowed money.....		15.00	15.00	15.00
Inspector of B. & L. Assn.....		36.49	36.49	36.49
Secretary of State.....		11.00	11.00	11.00
Appraisers.....		15.00	15.00	15.00
Filing report County Clerk.....		5.00	5.00	5.00
Membership fee returned.....		1.00	1.00	1.00
Total.....	\$146,161.82	\$ 53,349.51	\$ 53,051.28	\$166,933.63
Cash.....	712.39			3,010.62
Grand total.....	\$146,874.21			\$169,944.25

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$4,384.86
Premiums .....	1,855.00
Fines .....	46.80
Membership fees .....	416.00
Refund of dividend .....	.91
Total .....	<u>\$6,703.57</u>

DISBURSEMENTS

Dividend on paid-up stock .....	\$1,703.29
Salary .....	376.50
Directors' salaries .....	27.00
Advertising .....	2.25
Adding machine .....	249.90
Printing and supplies .....	15.00
Inspector of B. & L. Assn.'s fee .....	11.00
Secretary of State fee .....	15.00
Appraisers .....	5.00
Filing report County Clerk .....	1.00
Membership fee returned .....	10.00
Interest on borrowed money .....	36.49
Profit for the period .....	<u>\$2,452.43</u>
Total .....	<u>\$6,703.57</u>

DISTRIBUTION OF PROFITS

Profit for period .....	\$4,251.14
Dividend on running stock .....	\$3,979.96
Reserve fund .....	<u>271.18</u>
Total .....	<u>\$4,251.14</u>

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand .....	\$ 3,010.62
Loans on real estate .....	\$163,650.00
Loans on stock .....	555.00
Due for insurance and taxes advanced .....	164,205.00
Total .....	<u>276.20</u>
Total .....	<u>\$167,491.82</u>

LIABILITIES

Running stock .....	\$ 92,026.79
Paid-up stock .....	57,500.00
Reserve fund .....	8,965.03
Borrowed money .....	9,000.00
Total .....	<u>\$167,491.82</u>

## MONTROSE SAVINGS AND BUILDING ASSOCIATION

Montrose, Montrose County, Colorado

OFFICERS—President, F. D. Catlin, Montrose; Treasurer, F. H. Reinhold, Montrose; Secretary, Mary Hardy, Montrose; Attorney, F. D. Catlin, Montrose.

BOARD OF DIRECTORS—F. D. Catlin, Lynn Monroe, M. A. Calloway, O. C. Skinner, C. L. Blake, L. F. Strehlke, C. E. Adams, F. H. Reinhold and C. A. Harris.

Amount of authorized capital..... \$500,000.00  
 Par value of each share of stock..... 100.00

### JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts	Disbursements	June 30, 1916 Balances
Loans on real estate	\$ 57,700.00	\$ 6,193.59	\$ 966.75	\$ 52,473.16
Loans on stock	345.65			345.65
Furniture and fixtures	489.00			489.00
Real estate	13,574.03	3,097.45		10,476.58
Delinquents	1,774.64			1,774.64
Running stock		2,387.70	10,237.26	
Deposits in advance for dues	\$ 66,301.08	10.00		\$ 58,451.52
Undivided profits	2,137.11			2,147.11
Real estate on cont. int. payments	5,848.12			5,848.12
Interest		99.60		99.60
Fines		2,156.84		2,156.84
Rents from company's real estate		95.83		95.83
Hodge interest		534.42		534.42
Loan on Towne property repaid		12.00		12.00
Salaries			1,026.67	
Advertising			280.00	
Printing			40.85	
Taxes on company's real estate			8.40	
Sundry expenses			123.19	
			21.81	
Total	\$ 73,883.32	\$ 14,587.43	\$ 12,704.93	\$ 67,059.95
Cash	402.99			2,285.49
Grand total	\$ 74,286.31	\$ 74,286.31	\$ 74,286.31	\$ 69,345.44

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS		DISBURSEMENTS	
Interest .....	\$ 2,035.03	Dividend on running stock.....	\$ 311.81
Fines .....	144.06	Salaries .....	280.00
Balance from last statement.....	5,848.12	Legal services .....	22.00
Ten per cent deducted to make up losses.....	4,417.61	Advertising .....	51.60
Credits held from stock withdrawn.....	2,259.63	Printing and supplies.....	8.40
Total .....	\$14,704.45	Loss on property sold at auction and 8% discount on notes sold .....	11,017.96
		Balance forward .....	3,012.68
		Total .....	\$14,704.45

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash on hand.....	\$ 2,285.49	Running stock .....	\$36,781.58
Loans on real estate.....	\$35,800.00	Deposits in advance for dues.....	4,491.62
Loans on stock.....	345.65	Undivided profits .....	3,012.68
Furniture and fixtures.....	36,145.65	Total .....	\$44,285.88
Delinquents .....	489.00		
10% deduc'n made on stock to make up losses	948.13		
	4,417.61		
Total .....	\$44,285.88		

## MONTE VISTA BUILDING ASSOCIATION

Monte Vista, Rio Grande, County, Colorado

OFFICERS—President, W. H. Fassett, Monte Vista; Treasurer, J. C. Bushinger, Monte Vista; Secretary, D. E. Clark, Monte Vista; Attorney, Jesse Stephenson, Monte Vista.

BOARD OF DIRECTORS—W. J. Clark, W. H. Fassett, J. N. Fuller, O. A. Crammer and R. L. Stitt.

Amount of authorized capital..... \$300,000.00

Par value of each share of stock..... 100.00

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances		Receipts	Disbursements	Balances	
	January 1, 1915	June 30, 1915			June 30, 1915	June 30, 1915
Bills payable	.....	.....	\$ 536.00	.....	\$ 60,070.40	\$ 536.00
Bills receivable	.....	.....	18,875.00	\$ 1,875.00	.....	.....
Dividends	.....	\$ 21,494.13	23.50	8,425.69	.....	13,091.94
Dues	.....	59,065.40	8,184.90	18,068.40	.....	49,181.90
Earnings	.....	87.31	31.78	.....	.....	119.09
Expense	.....	.....	.....	414.68	.....	.....
Fines	.....	.....	41.99	.....	.....	41.99
Forfeited stock	.....	72.75	.....	.....	.....	72.75
Furniture and fixtures	.....	110.00	.....	.....	.....	.....
Interest received	.....	.....	3,025.43	2.55	.....	3,022.88
Interest paid	.....	.....	.....	215.59	.....	.....
Pass books	.....	.....	11.50	.....	.....	.....
Real estate, Blackwell	.....	.....	.....	1,199.01	.....	.....
Real estate, Plummer	.....	.....	.....	652.88	.....	.....
Real estate, Foster	.....	1,304.40	.....	29.42	.....	.....
Real estate, Plumm	.....	1,512.45	60.00	1,333.82	.....	.....
Real estate	.....	370.81	122.97	1,473.27	.....	.....
Transfer fees	.....	.....	2.50	196.90	.....	.....
Total	\$ 80,368.06	\$ 80,719.59	\$ 30,915.57	\$ 31,100.94	\$ 65,914.39	\$ 66,080.55
Cash	.....	351.53	.....	.....	166.16	.....
Grand total	\$ 80,719.59	\$ 80,719.59			\$ 66,080.55	\$ 66,080.55

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS		DISBURSEMENTS	
Fines	.....	Expense	\$ 414.68
Interest received	\$ 41.99	Interest paid	215.59
Pass books	3,022.88	Undivided profits six months	.....
Transfer fees	11.50	Total	\$3,078.87
	2.50		
Total	\$3,078.87		

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash	\$57,145.40	Bills payable	\$ 536.00
Loans mortgage	2,925.00	Forfeited stock	72.75
Pass book and stock	<u>60,070.40</u>	Dues running stock	49,181.90
	110.00	Dividends	13,091.94
Furniture and fixtures		Earnings	119.09
Real Estate—		Undivided profit six months	<u>2,448.60</u>
Blackwell property	\$ 1,199.01		
Plummer property	652.88	Total	\$65,450.28
Foster property	1,333.82		
Plummer property	1,473.27		
Miscellaneous property	<u>444.74</u>		
	5,103.72		
Total	<u>\$65,450.28</u>		

MUTUAL SAVINGS AND BUILDING ASSOCIATION

Grand Junction, Mesa County, Colorado

OFFICERS—President, A. R. Sampliner, Grand Junction; Treasurer, William A. Marsh, Grand Junction; Secretary, William A. Marsh, Grand Junction; Attorneys, McMullen & Sternberg, Grand Junction.  
 BOARD OF DIRECTORS—A. R. Sampliner, S. G. McMullin, H. R. Bull, William Buthorn, K. Hanson, J. W. Swire and William A. Marsh.

Amount of authorized capital..... \$1,500,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts	Disbursements	June 30, 1916 Balances
Loans on real estate.....	\$319,102.79	\$ 20,543.02		\$298,559.77
Loans on other securities.....	20,664.64	14,125.00	\$ 1,115.00	7,654.64
Real estate.....	23,100.34	745.00	3,145.84	25,501.18
Insurance due from borrowers.....	1,791.39	326.95	407.86	3,437.84
Taxes due from borrowers.....	1,565.52			333.15
Balance in miscellaneous.....	2.40		330.75	
Running stock.....		12,937.04	39,446.16	\$191,302.64
Paid-up stock.....		33,900.00	33,700.00	133,297.75
Reserve fund.....		433.25		433.25
Borrowed money.....	12,000.00	7,000.00	15,000.00	4,000.00
Undivided profits.....	617.18			617.18
Dollar banks.....	50.00	2.00	6.00	46.00
Certificates of indebtedness and int.....	2,783.68	1,696.50	1,435.33	3,044.85
Due to individuals.....	16.84	35.50	46.88	5.46
Interest.....		12,838.20	491.32	12,346.88
Fines.....		151.33		151.33
Rent from Oakes property.....		45.00	24.10	
Dividends on paid-up stock.....			4,071.16	
Salaries.....			790.00	790.00
Legal services.....			180.00	180.00
Advertising.....			15.45	15.45
Printing and supplies.....			10.95	10.95
B. & L. inspector fee.....			40.00	40.00
Filing and mailing report.....			1.10	1.10
Flat tax.....			30.10	30.00
Secretary of State fee.....			5.05	5.05
Premium on Treasurer's bond.....			10.00	10.00
Burglar insurance.....			7.50	7.50



Express .....				.26	
Total .....	\$366,227.08		\$104,345.52		\$340,648.15
Cash .....	583.38				4,618.09
Grand total .....	\$366,810.46		\$366,810.46		\$345,266.24

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest .....	\$12,838.20
Fines .....	151.33
Rent collected (Oakes property) .....	45.00
Total .....	\$13,034.53

DISBURSEMENTS

Dividend on paid-up stock .....	\$ 4,071.16
Salaries .....	790.00
Legal services .....	180.00
Advertising .....	15.45
Printing and supplies .....	10.95
B. & L. inspector fee .....	40.00
Filing report in county, and postage .....	1.10
Flat tax .....	30.10
Secretary of State fees .....	5.05
Premium on Secretary's bond .....	10.00
Burglar insurance .....	7.50
Express .....	.26
Interest on borrowed money .....	419.09
Interest on certs. of indebtedness .....	72.23
Taxes paid on Oakes property .....	24.10
Profit for the period .....	5,676.99
Total .....	\$ 7,357.54
	\$13,034.53

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

Distribution of Profits—			
Balance in undivided profits .....	\$ 617.18		
Transfer from reserve fund .....	415.94		
Profit for the period .....	7,357.54		
Total .....	\$8,390.66		
To certificates of indebtedness .....	\$ 11.32		
Real estate .....	1,004.97		
Paid-up stock .....	71.72		
Taxes and insurance .....	66.66		
Running stock .....	7,223.49		
Balance in undivided profits .....	\$8,378.16		
Total .....	12.50		
	\$8,390.66		

MUTUAL SAVINGS AND BUILDING ASSOCIATION—Continued.

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash on hand.....	\$ 4,618.09	Running stock .....	\$198,526.13
Loans on real estate.....	298,559.77	Paid-up stock .....	133,369.47
Loans on other security.....	7,654.64	Certificates of indebtedness.....	3,056.17
Real estate .....	24,490.75	Reserve fund .....	17.31
Due for insurance and taxes.....	3,371.18	Borrowed money .....	4,000.00
Balance in miscellaneous fund.....	333.15	Undivided profits .....	12.50
		Dollar banks .....	46.00
Total .....	\$ 339,027.58	Total .....	\$ 339,027.58



## NATIONAL BUILDING AND LOAN ASSOCIATION

1534 California Street  
Denver, Denver County, Colorado

OFFICERS—President, S. L. Roland, Los Angeles, California; Treasurer, Interstate Trust Company, Denver; Secretary, William D. Latshaw, Denver.

BOARD OF DIRECTORS—S. L. Roland, John R. Handy and William D. Latshaw.

Amount of authorized capital..... \$100,000.00  
Par value of each share of stock..... 100.00

### JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts	Disbursements	June 30, 1916 Balances
Loans .....	\$2,800.00	\$1,200.00		\$1,600.00
Real estate .....	615.03	650.00		615.03
Bonds .....	400.00		\$ 250.00	
Running stock .....	\$3,065.13	84.78	1,900.00	\$1,249.91
Paid-up stock .....	250.00			250.00
Deposits .....	293.72	16.06		309.78
Reserve fund .....	621.26			621.26
Undivided profits .....	11.85			11.85
Insurance fund .....	32.26	20.22	26.96	25.52
Interest .....	80.33			80.33
Premium .....	80.33			80.33
Dividend on paid-up stock .....			7.50	7.50
Interest on deposits .....			8.56	8.56
Auditor of State fees .....			11.00	11.00
Secretary of State .....			7.00	7.00
Internal revenue .....			2.15	2.15
Surety bond .....			4.00	4.00
Exchange .....			1.63	1.63
Taxes on real estate .....			9.81	9.81
Total .....	\$3,815.03	\$2,131.72	\$2,228.61	\$2,266.68
Cash .....	459.19			362.30
Grand total .....	\$4,274.22	\$4,274.22	\$4,274.22	\$2,628.98

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS		DISBURSEMENTS	
Interest .....	\$ 80.33	Dividends on paid-up stock .....	7.50
Premiums .....	80.33	Interest on deposits .....	8.56
Total .....	\$ 160.66	Auditor of State's fees .....	11.00
		Secretary of State's fees .....	7.00
		Internal revenue .....	2.15
		Premium on Secretary's bond .....	4.00
		Exchange .....	1.63
		Taxes on real estate .....	9.81
		Profit for period .....	\$ 51.65
		Total .....	\$ 109.01
			\$ 160.66

DISTRIBUTION OF PROFITS

Profit for period .....	\$ 109.01
Bal. of undivided profits .....	11.85
	\$ 120.86
Dividend on running stock .....	\$ 43.00
Undivided profits .....	77.86
	\$ 120.86
Total .....	\$ 120.86

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS	LIABILITIES
Cash on hand .....	Running stock .....
Loans on real estate .....	Paid-up stock .....
Real estate .....	Deposits .....
Total .....	Reserve fund .....
	Undivided profits .....
	Insurance fund .....
	Total .....
	\$2,577.33
	\$2,577.33

## NORTHERN COLORADO BUILDING AND LOAN ASSOCIATION

Greeley, Weld County, Colorado

OFFICERS—President, Clarence T. Neill, Greeley; Treasurer, Morton J. Neill, Greeley; Secretary, Elmer S. Royer, Greeley; Attorney, Joseph C. Ewing, Greeley.

BOARD OF DIRECTORS—Clarence T. Neill, J. G. Harris, Charles E. Littell, Joseph C. Ewing, Morton J. Neill, J. Truby Cameron and J. E. Campfield.

Amount of authorized capital..... \$250,000.00  
 Par value of each share of stock..... 200.00

## JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	Balances		Receipts	Disbursements	Balances	
	January 1, 1915	December 31, 1915			December 31, 1915	December 31, 1915
Loans on real estate.....	\$ 27,528.00		\$ 8,903.00	\$ 16,675.00	\$ 35,300.00	
Loans on stock.....	1,791.00		1,275.00	800.00	1,316.00	
Furniture and fixtures.....	75.00				75.00	
Real estate.....	700.00			3,000.00	3,700.00	
Real estate sold on contract.....	1,221.81	\$ 100.00	1,250.00	103.00		\$ 25.19
Due for insurance and taxes.....	56.25		60.00	96.70	72.95	
Foreclosure advances.....	67.91		38.44		29.47	
Running fund.....		31,683.06	7,680.50	4,637.45		34,726.11
Reserve fund.....		98.00	5,915.00	4,215.00		98.00
Borrowed money.....			4,162.44			1,700.00
Interest.....			65.16			4,162.44
Fines.....			5.50			65.16
Transfer fees.....			46.25			5.50
Membership fees.....			228.20			46.25
Rents from Association real estate.....						228.20
Interest on borrowed money.....						
Salary.....				186.65		
Legal services.....				120.00		186.65
Printing and supplies.....				40.00		120.00
Advertising.....				47.03		40.00
Other expenses.....				1.20		47.03
Taxes on Association's real estate.....				25.75		1.20
Secretary of State.....				14.13		25.75
State Inspector.....				22.00		14.13
				10.00		22.00
Total.....	\$ 31,419.97	\$ 31,881.06	\$ 29,629.49	\$ 29,993.91	\$ 40,960.18	\$ 41,056.85
Cash.....	461.09				96.67	
Grand total.....	\$ 31,881.06	\$ 31,881.06			\$ 41,056.85	\$ 41,056.85

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS ACCOUNT

RECEIPTS

Interest .....	\$4,162.44
Fines .....	65.16
Transfer fees .....	5.50
Pass books and initiation fees .....	46.25
Rents from Association's real estate .....	228.20
<b>Total .....</b>	<b>\$4,507.55</b>

DISBURSEMENTS

Interest on borrowed money .....	\$ 186.65
Salary .....	120.00
Legal services .....	40.00
Printing and supplies .....	47.03
Advertising .....	1.20
Other expenses .....	25.75
Taxes on Association's real estate .....	14.13
State inspector .....	22.00
Secretary of State .....	10.00
<b>Total .....</b>	<b>\$ 466.76</b>
Net gain for period .....	<u>4,040.79</u>
<b>Total .....</b>	<b>\$4,507.55</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash .....	\$ 35,300.00
Loans on real estate .....	1,316.00
Loans on stock .....	75.00
Furniture and fixtures .....	3,700.00
Real estate .....	72.95
Due from borrowers for taxes and ins .....	29.47
Property account .....	
<b>Total .....</b>	<b>40,493.42</b>
<b>Total .....</b>	<b>\$40,590.09</b>

LIABILITIES

Running stock .....	\$38,766.90
Reserve fund .....	98.00
Borrowed money .....	1,700.00
Pope-Powell account on real estate .....	25.19
<b>Total .....</b>	<b>\$40,590.09</b>

OTERO LOAN AND BUILDING ASSOCIATION

La Junta, Otero County, Colorado.

OFFICERS—President, Frank Finney, La Junta; Treasurer, W. A. Hart, La Junta; Secretary, R. Phillips, La Junta; Attorney, Geo. A. Kilgore, La Junta.  
 BOARD OF DIRECTORS—Frank Finney, James McNeen, C. Jameyson, E. W. Pierce, M. F. Miller, T. C. Coltman, C. A. Beerbohm, C. R. Buckley and R. Phillips.

Amount of authorized capital..... \$2,000,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915		December 31, 1915	
	Balances	Receipts	Disbursements	Balances
Loans on real estate	\$581,185.00	\$ 97,400.00	\$102,500.00	\$586,135.00
Loans on stock	6,710.00	6,295.00	6,645.00	7,060.00
Real estate	27,026.00	2,696.87	3,609.60	27,939.22
Real estate sold on contract	9,010.96	2,242.02		6,768.94
Due for insurance and taxes	8,806.72	4,139.46	4,762.21	9,429.47
Ex. on real estate not acquired	642.90	582.08	1,689.37	1,750.19
Running stock	336,411.59	103,048.09	118,722.56	320,737.12
Paid-up stock	266,800.00	57,000.00	47,900.00	275,900.00
Reserve fund	18,392.95			7,202.43
Undivided profits	21,167.73		11,190.52	21,167.73
Pending loans	2,700.00			150.00
R. E. P. & L. account	218.14	1,149.56	3,699.56	218.14
Interest		1,109.93	216.85	30,893.08
Premiums		12,848.62		12,848.62
Fines		420.04		420.04
Membership fees		624.10		624.10
Profit and loss and real estate		83.22		60.45
Salary			22.77	
Dividend on paid-up stock		1,890.00	1,890.00	1,890.00
Rent of hall		15,698.79	15,698.79	15,698.79
Legal services		3.00	3.00	3.00
Audit		29.65	29.65	29.65
Printing and supplies		300.00	300.00	300.00
Taxes and insurance on Co.'s R. E.		263.40	263.40	263.40
Sundry expenses		192.25	192.25	192.25
Foreclosure		321.15	321.15	321.15
		40.58	40.58	40.58
Cash	\$633,382.07	\$319,857.13	\$319,547.26	\$657,821.64
	12,090.20		12,400.07	12,400.07
	\$645,472.27	\$645,472.27	\$670,221.71	\$670,221.71



JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENTS

RECEIPTS

Interest .....	\$31,109.93
Premiums .....	12,848.62
Fines .....	420.04
Membership fees .....	624.10
Profit on Emerson property .....	20.98
Profit on Boner property .....	30.98
Profit on Crawford property .....	1.00
Profit on Dennis foreclosure .....	30.26
<b>Total</b> .....	<b>\$45,085.91</b>

DISBURSEMENTS

Interest .....	\$ 216.85
Loss on real estate (Boner) .....	3.30
Loss on real estate loan .....	19.47
Salary .....	1,890.00
Rent of hall .....	3.00
Legal services .....	29.65
Audit of books .....	300.00
Printing and supplies .....	263.40
Sundry expenses .....	321.15
Foreclosure .....	40.58
Tax and insurance (corporation tax, etc.) .....	192.25
<b>Profits for period</b> .....	<b>\$ 3,279.65</b>
<b>Total</b> .....	<b>41,806.26</b>
<b>Total</b> .....	<b>\$45,085.91</b>

DISTRIBUTION OF PROFITS

Dividends on running stock .....	\$19,342.16
Dividends on paid-up stock .....	15,698.79
Reserve fund .....	6,000.00
Undivided profits .....	765.31
<b>Total</b> .....	<b>\$41,806.26</b>
<b>Profits for period</b> .....	<b>41,806.26</b>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash .....	\$ 12,400.07
Loans on real estate .....	\$586,135.00
Loans on pass books and stock .....	7,060.00
Real estate .....	\$ 30,584.52
Real estate sold on contract .....	4,123.04
Expense on real estate not yet acquired .....	1,750.19
Due from insurance and taxes advanced .....	36,458.35
<b>Total</b> .....	<b>\$651,482.89</b>

LIABILITIES

Running stock .....	\$340,079.28
Paid-up stock .....	275,900.00
Reserve fund .....	\$615,979.28
Undivided profits .....	13,202.43
Real estate profit and loss account .....	21,933.04
Pending loan .....	218.14
<b>Total</b> .....	<b>150.00</b>
<b>Total</b> .....	<b>\$651,482.89</b>

PLATTEVILLE BUILDING AND LOAN ASSOCIATION

Platteville, Weld County, Colorado.

OFFICERS—President, S. Salamon, Platteville; Treasurer, Geo. E. Snider, Platteville; Secretary, Geo. E. Snider, Platteville; Attorney, Homer F. Bedford, Platteville.  
 BOARD OF DIRECTORS—C. E. Bruce, Hattie M. Gwyn, Mattie Bushell, B. F. Bollen, H. F. Bedford, S. Salamon and Geo. E. Snider.

Amount of authorized capital..... \$100,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	December 31, 1915 Balances
Loans on real estate	\$ 8,930.00	\$ 2,580.00	\$ 1,800.00	\$ 8,150.00
Furniture and fixtures	85.00			85.00
Fines to collect	27.00		43.20	42.70
Interest on stock loans	73.24	27.50		
Del. dues to collect	278.00	73.24		
Running stock		122.22	309.08	
Due on matured stock		2,998.31	5,800.00	465.44
Borrowed money		2,000.00		
Interest collected		36.77		
Membership fees		3.15		
Book account interest		60.52	60.52	60.52
Interest to mature eighth series		212.93	212.93	212.93
Interest paid			68.30	68.30
Salary and expenses			250.22	250.22
Cash	\$ 9,393.82	\$ 8,114.64	\$ 8,544.25	\$ 9,408.35
	1,878.81			1,449.20
	\$ 11,272.63			\$ 10,857.55
				\$ 10,857.55

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENTS

RECEIPTS	DISBURSEMENTS
Due on matured stock.....	Interest to matured eighth series.....
Interest collected.....	Interest paid.....
Membership fees.....	Salary and expense.....
\$1,500.00	\$ 212.93
36.77	68.30
3.15	250.22

Book account interest .....	60.52	Furniture and fixtures .....	11.39
Interest matured eighth series .....	212.93	Profits for period .....	542.84
	<u>\$1,813.37</u>	Total .....	<u>\$1,813.37</u>

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash .....	8,150.00	Running stock .....	\$ 8,241.47
Loans on real estate .....	73.61	Borrowed money .....	2,000.00
Furniture and fixtures .....	42.70	Total .....	<u>\$10,241.47</u>
Fines to collect .....	465.44		
Dues to collect .....	60.52		
Book account interest .....			
	<u>8,792.27</u>		
Total .....	<u>\$10,241.47</u>		

PROWERS COUNTY SAVINGS, LOAN AND BUILDING ASSOCIATION

Lamar, Prowers County, Colorado.

OFFICERS—President, Geo. A. Everett, Lamar; Treasurer, J. M. Williams, Lamar; Secretary, J. D. Spooner, Lamar; Attorney, C. C. Goodale, Lamar.

BOARD OF DIRECTORS—Geo. A. Everett, J. M. Williams, E. R. Jones, Charles Maxwell and J. D. Spooner.

Amount of authorized capital..... \$350,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	December 31, 1915 Balances
Loans	\$ 21,340.00	\$ 16,440.00	\$	\$ 4,900.00
Real estate sold on contract	788.00	28.00		760.00
Interest and taxes advanced	209.08	309.60	152.01	51.49
Serial stock		8,940.14	22,489.76	4,366.88
Paid-up stock	400.00	50.00	50.00	400.00
Undivided profits	7,071.65	105.20	7,408.14	231.29
Interest		727.13		727.13
Premiums		677.20		677.20
Fines		238.18		238.18
Refund expenses		2.55		2.55
Dividend paid-up stock			32.00	32.00
Legal services			51.35	51.35
Printing and supplies			4.80	4.80
Expenses			212.34	212.34
Cash	\$ 22,337.08	\$ 27,518.00	\$ 30,400.40	\$ 6,243.27
	3,051.07			168.57
	\$ 25,388.15	\$ 25,388.15	\$ 6,411.94	\$ 6,411.94

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENTS

RECEIPTS	DISBURSEMENTS
Interest.....\$ 727.13	Dividends on paid-up stock.....\$ 32.00
Premiums..... 677.20	Legal services..... 51.35
Fines..... 238.18	Printing and supplies..... 4.80
Refund expenses..... 2.55	Expenses..... 212.34
Total.....\$1,645.06	Profit for year undivided profits.....\$ 300.49
	Total.....\$1,344.57
	\$1,645.06

JANUARY 1, 1915, TO DECEMBER 31, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash on hand .....	\$ 168.67	Serial stock .....	\$4,366.88
Loans on real estate .....	4,900.00	Paid-up stock .....	400.00
Real estate sold on contract .....	760.00	Undivided profits .....	1,113.28
Insurance and taxes advanced .....	51.49		
	<u>\$5,880.16</u>		<u>\$5,880.16</u>
Total .....	\$5,880.16	Total .....	\$5,880.16

## RAILWAY SAVINGS AND BUILDING ASSOCIATION

Pueblo, Pueblo County, Colorado.

OFFICERS—President, C. H. Bristol, La Junta; Treasurer, Thomas L. Lewis, Pueblo; Secretary, Thomas L. Lewis, Pueblo; Attorney, Miles G. Saunders, Pueblo.

BOARD OF DIRECTORS—C. H. Bristol, Thos. L. Lewis, H. E. Lucas, George McLogan and W. O. Skinner.

Amount of authorized capital..... \$1,500,000.00  
 Par value of each share of stock..... 100.00

### JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1915 Balances	Receipts	Disbursements	June 30, 1915 Balances
	\$	\$	\$	\$
Agents' commissions		1,079.70	1,079.70	
R. B. Austin		4.05	4.05	
C. J. Adrians	2,032.86		109.80	2,142.66
Guy G. Adams		12.85	12.85	
C. H. Bristol	9.25			9.25
Bills receivable			1,900.00	1,900.00
Timothy Barbrick		14.07	14.07	
J. W. Beggs		7.50	7.54	.04
O. H. Blasingham		88.95	99.12	10.17
Bills payable				5,000.00
E. G. Brown	4.90	4.90	30.05	30.05
Mrs. Mabel C. Barlow	8.85		351.67	360.52
Myrtle Boden	45.30	25.00		20.30
Alice T. Burke		10.00		10.00
C. E. Cross	4.02	7.24	3.22	
D. C. Conway	470.69	.20	17.93	488.42
H. E. Lucas			27.75	27.75
S. S. Case	447.20	447.20		
C. M. Cox			5.23	5.23
Mrs. W. T. Carruthers		164.50	164.50	
The Colo. Land & Im. Co.	13,525.26	2,823.73	6,121.63	16,823.16
Deposit stock		7,392.20	18,357.20	44,340.80
Undivided profits	63,940.78		6,196.39	70,137.17
Meade O. Davis		24.40	49.40	25.00
James Donovan		84.35	84.35	
Chas. H. Dickerson		24.63		24.63
Furniture and fixtures	638.65			
Expense		2,359.60	2,359.60	



JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF LEDGER BALANCES—Continued.

Accounts	June 30, 1915		January 1, 1915	
	Balances	Receipts	Disbursements	Balances
Edith T. Walter .....	7.00	7.00		
D. W. Williams .....		82.95	82.95	
W. Weise .....		16.08	16.08	
John S. Young .....	12.00	12.00		
Pueblo Saving Bank .....	\$328,090.45	\$ 85,512.31	\$ 83,565.16	\$331,900.75
Cash .....	7,133.56		6,978.25	
	470.40		2,572.86	
	\$335,694.41			\$341,451.86

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash .....	\$ 2,572.86
Pueblo Saving Bank .....	6,978.25
Loans—	\$ 9,551.11
Bills receivable trust deed .....	1,900.00
Real estate loans .....	160,001.00
Stock loans .....	10,362.65
Personal Accounts—	172,863.65
Taxes and insurance advanced .....	3,358.55
Colo. Land Co. taxes and expense .....	16,323.16
Real Estate—	20,681.71
Corbett properties .....	3,336.48
Lee Wood properties .....	942.50
Furniture and fixtures .....	4,778.98
Total .....	\$208,514.10

LIABILITIES

Series stock .....	\$158,091.30
Deposit stock .....	44,340.80
Bills payable .....	5,000.00
Interest and premium .....	\$134,003.82
Less—Profits paid .....	70,137.17
Reserve fund .....	62,800.59
Personal accounts .....	132,937.76
Total .....	\$202,432.10
	5,000.00
	1,066.06
	15.94
	\$208,514.10



RAMBO SAVINGS, BUILDING AND LOAN ASSOCIATION

31 Masonic Building, Pueblo, Pueblo County, Colorado.

OFFICERS—President, Ira D. Rambo, Pueblo; Treasurer, Ira D. Rambo, Pueblo; Secretary, Vera C. Freeman, Pueblo.  
 BOARD OF DIRECTORS—Ira D. Rambo, Eli T. Rambo and Vera C. Freeman.

Amount of authorized capital.....\$50,000.00  
 Par value of each share of stock.....100.00

INCORPORATED MAY 24, 1916—COPY OF REPORT FILED JULY 24, 1916

RECEIPTS

Cash on hand .....	\$ 242.75
Paid-up stock .....	13,200.00
Loans on mortgage security repaid .....	301.90
Premium .....	53.55
Other receipts .....	28.00
<u>Total .....</u>	<u>\$13,832.20</u>

DISBURSEMENTS

Loans on mortgage security .....	\$13,381.25
Withdrawals of paid-up stock .....	120.65
Office help .....	15.00
Rent .....	5.00
Printing and supplies .....	16.75
Other expenses .....	9.95
Reserve fund .....	40.85
Cash on hand .....	242.75
<u>Total .....</u>	<u>\$13,832.20</u>

ASSETS

Cash on hand .....	\$ 242.75
Loans on mortgage security .....	13,381.25
Reserve fund .....	40.85
<u>Total .....</u>	<u>\$13,664.85</u>

LIABILITIES

Paid-up stock .....	\$13,200.00
Undivided profits .....	464.85
<u>Total .....</u>	<u>\$13,664.85</u>

SALIDA BUILDING AND LOAN ASSOCIATION

Salida, Chaffee County, Colorado.

OFFICERS—President, Thomas Ryan, Salida; Treasurer, Horatio Preston, Salida; Secretary, J. W. DeWeese, Salida.  
 BOARD OF DIRECTORS—Thomas Ryan, F. C. Woody, W. S. Buchanan, V. C. Davenport, Henry Wise, George McLean, Ben  
 Disman, G. W. McGovern and J. D. Whitehurst.

Amount of authorized capital..... \$200,000.00  
 Par value of each share of stock..... 100.00

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash on hand.....	\$10,237.09	
Dues.....	2,936.53	\$ 1,511.41
Interest.....	67.75	
Membership fees.....	40.00	
Fines.....	717.17	
Loans on mortgages repaid.....	1,913.88	
Loans on stock repaid.....	3,250.00	
Loans on security repaid.....	12,500.00	
Borrowed money repaid.....	13,706.17	\$45,374.59
Loans on mortgages repaid.....		<u>\$46,886.00</u>
Total.....		

DISBURSEMENTS

Loans on mortgages.....	\$13,313.17
Loans on stock.....	1,170.00
Loans on other security.....	2,850.00
Borrowed money repaid.....	12,850.00
Interest on borrowed money.....	369.75
Salaries.....	510.00
State fees.....	19.30
Auditing books.....	20.00
Directors' expense.....	200.00
Bond premium.....	40.00
Printing, etc.....	15.45
Matured stock paid.....	12,934.73
Withdrawals.....	768.60
Balance on hand.....	\$45,061.00
Total.....	<u>1,826.00</u>
	\$46,886.00

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS

Interest.....	\$2,936.53
Membership fees.....	67.75
Fines.....	40.00
	<u>\$3,044.28</u>
Total.....	<u>\$3,044.28</u>

DISBURSEMENTS

Interest on borrowed money.....	\$ 369.75
Salaries.....	510.00
State fees.....	19.30
Auditing books.....	20.00
Directors' expense.....	200.00
Bond premium.....	40.00
Printing and supplies.....	15.45
Profit for period.....	<u>\$1,174.50</u>
Total.....	<u>1,869.78</u>
	\$3,044.28

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash on hand .....	\$ 1,825.00	Running stock .....	\$69,572.07
Loans on mortgage security .....	11,607.50	Reserve fund .....	558.69
Loans on stock .....	4,795.00	Safe .....	200.00
Loans on other security .....	8,100.00	Expense fund .....	78.22
Furniture and fixtures .....	200.00		
Loans on mortgage and stock .....	40,302.58		
Loans on stock and other security .....	3,400.00		
Loans on stock and mortgages .....	10,000.00		
Accrued interest and arrears .....	1,755.15		
Less amount owed .....	\$82,585.23		
	12,176.25		
	\$70,408.98		
Total .....		Total .....	\$70,408.98

## SAN LUIS VALLEY BUILDING AND LOAN ASSOCIATION

Alamosa, Alamosa County, Colorado.

OFFICERS—President, Henry C. Mullins, Alamosa; Treasurer, The American National Bank, Alamosa; Secretary, John Spriestersbach, Alamosa.

BOARD OF DIRECTORS—Henry C. Mullins, Magnus Sundquist, Frederick W. Swanson, Kenneth McGregor, Geo. H. Shone, John Spriestersbach and E. D. Hyatt.

Amount of authorized capital..... \$1,000,000.00  
 Par value of each share of stock..... 100.00

## JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—STATEMENT OF RECEIPTS AND DISBURSEMENTS

## RECEIPTS

Balance January 1, 1915.....	\$ 4,103.49
Dues .....	\$18,596.40
Interest .....	12,043.50
Fines .....	510.40
Transfers .....	25.75
Membership .....	419.00
Real estate loans prepaid.....	17,750.05
Stock loans .....	2,970.00
Insurance and taxes received.....	1,923.77
Rents .....	318.00
Real estate accounts .....	28,148.58
Plumbing .....	9.10
Foreclosure expenses .....	87.44
Total .....	<u>\$82,801.99</u>
	\$86,905.48

## DISBURSEMENTS

Real estate loans .....	\$11,082.53
Stock loans .....	2,420.00
Withdrawals .....	23,560.17
Interest and tax paid .....	880.95
Transferred to real estate account.....	29,144.19
Rent advanced .....	120.00
Interest on borrowed money.....	94.62
State reports .....	16.00
Tax .....	10.60
Sign .....	4.50
Safe combination .....	5.00
Auditing .....	110.00
State tax .....	20.00
Security bond .....	16.00
Plumbing supplies .....	44.65
Rent .....	90.00
Postage .....	25.15
Salary .....	999.90
Loan paid .....	4,000.00
Foreclosure paid .....	53.12
Insurance paid .....	12.00
Expense on real estate.....	38.55
Cash balance June 30, 1915.....	\$72,748.93
	\$14,156.55
Total .....	<u>\$86,905.48</u>

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—PROFIT AND LOSS STATEMENT

American National Bank	\$11,002.97
Outstanding	958.61
Cash in drawer	\$10,044.36
	4,112.18
Total	<u>\$14,155.54</u>

RECEIPTS

Interest	\$12,043.50
Fines	510.40
Transfer fees	25.75
Membership fees	419.00
Rent	318.00
Foreclosure expense	87.44
Plumbing prepaid	9.10
Total	<u>\$13,413.19</u>

DISBURSEMENTS

Interest on borrowed money	94.62
State reports	16.00
Taxes	10.60
Sign	4.50
Safe combination	5.00
Auditing	110.00
State tax	20.00
Secretary bond	16.00
Printing and supplies	44.65
Rent	90.00
Postage	25.15
Salary of secretary and clerk	999.90
Foreclosure paid	53.12
Insurance	13.00
Expense on real estate	38.55
Undivided profit	\$ 1,541.09
Total	<u>11,872.10</u>
	<u>\$13,413.19</u>

JANUARY 1, 1915, TO JUNE 30, 1915, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS

Cash on hand	\$ 14,156.50
Loans outstanding	155,309.73
Real estate	24,739.64
Due for insurance and tax	432.06
Due for interest and fines	1,713.55
Total	<u>\$196,351.48</u>

LIABILITIES

Running stock and dividends	\$136,078.20
Reserve fund	2,202.42
Undivided profits	58,070.86
Total	<u>\$196,351.48</u>

## VALLEY BUILDING AND LOAN ASSOCIATION

Grand Junction, Mesa County, Colorado.

OFFICERS—President, Wm. Campbell, Grand Junction; Secretary, V. C. Garms, Grand Junction; Attorney, Henry Tupper, Grand Junction.  
 BOARD OF DIRECTORS—Wm. Campbell, Chas. S. Newton, M. W. Blakslee, H. S. Henderson, Fred W. Halbauer, W. H. Lee and J. W. Bucklin.

Amount of authorized capital..... \$800,000.00  
 Par value of each share of stock..... 100.00

### JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—STATEMENT OF LEDGER BALANCES

Accounts	January 1, 1916 Balances	Receipts	Disbursements	June 30, 1916 Balances
Loans on real estate.....	\$303,417.75	\$ 32,217.28	J <sup>s</sup> 3,440.58	\$291,923.11
Real estate.....	\$	265.47	\$ 17,282.06	\$
Due for insurance and taxes.....	1,575.08	1,292.38	5,051.63	4,786.16
Mrs. Olson bill.....	20.00	20.00	394.82	677.52
Running stock.....	170,337.39	10,451.43	27,526.10	153,262.72
Paid-up stock.....	144,149.69	11,891.00	9,168.55	146,872.14
Undivided profits.....	704.74	162.94	.....	867.68
Interest.....	.....	13,986.53	.....	13,986.53
Fines.....	.....	145.86	.....	145.86
Membership fees.....	.....	74.00	.....	74.00
Interest on paid-up stock.....	.....	.....	493.37	493.37
Paid-up stock dividends.....	.....	.....	4,205.14	4,205.14
Salary.....	.....	.....	450.00	450.00
Legal services.....	.....	.....	150.00	150.00
B. & L. Inspector.....	.....	.....	41.00	41.00
Appraisers.....	.....	.....	34.00	34.00
Secretary's bond.....	.....	.....	20.00	20.00
Secretary for flat tax.....	.....	.....	21.00	21.00
Postage.....	.....	.....	20.00	20.00
Cash.....	\$308,543.41	\$ 70,506.89	\$ 64,857.67	\$302,831.30
	6,738.41	.....	.....	12,387.63
	\$315,191.82	\$315,191.82	\$315,191.82	\$315,208.93

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—PROFIT AND LOSS STATEMENT

RECEIPTS		DISBURSEMENTS	
Interest .....	\$13,986.53	Salary .....	450.00
Fines .....	145.86	Legal services .....	150.00
Membership fees .....	74.00	B. & L. Inspector .....	41.00
	\$14,206.39	Appraisers .....	34.00
	\$14,206.39	Secretary's bond .....	20.00
Total .....		Secretary of State .....	21.00
		Postage .....	20.00
		Profit for period .....	\$ 736.00
		Total .....	<u>\$13,470.39</u>
			\$14,206.39

DISTRIBUTION OF PROFITS

Profit for period .....	\$13,470.39
Reserve fund .....	867.68
	<u>\$14,338.07</u>
Total .....	\$14,338.07
Dividend on running stock .....	\$ 9,393.00
Dividend on paid-up stock .....	4,205.14
Interest on paid-up stock withdrawn .....	493.37
Balance in reserve fund .....	246.56
	<u>\$14,338.07</u>
Total .....	\$14,338.07

JANUARY 1, 1916, TO JUNE 30, 1916, INCLUSIVE—ASSETS AND LIABILITIES STATEMENT

ASSETS		LIABILITIES	
Cash on hand .....	\$ 12,387.63	Running stock .....	\$162,655.72
Loans .....	291,923.11	Paid-up stock .....	146,872.14
Real estate .....	4,786.16	Reserve fund .....	
Due for insurance and taxes advanced .....	677.52	Total .....	
	<u>\$309,774.42</u>		
Total .....	\$309,774.42		

\$309,527.86  
246.56  
\$309,774.42

WESTERN SAVINGS, BUILDING AND LOAN ASSOCIATION

Pueblo, Pueblo County, Colorado.

OFFICERS—President, Joseph H. McGee, Pueblo; Treasurer, Joseph H. McGee, Pueblo; Secretary, C. H. Hermsmeyer, Pueblo.  
 BOARD OF DIRECTORS—Joseph H. McGee, M. E. McGee and C. H. Hermsmeyer.

Amount of authorized capital.....\$50,000.00  
 Par value of each share of stock.....100.00

INCORPORATED MAY 24, 1916—COPY OF REPORT FILED JULY 24, 1916

RECEIPTS

Paid-up stock .....	\$3,200.00
Loans on mortgage security repaid.....	24.50
Filing papers .....	24.25
<b>Total .....</b>	<b>\$3,248.75</b>

DISBURSEMENTS

Loans on mortgage security.....	\$2,851.00
Loans on all other security.....	50.00
Interest and taxes paid for borrowers.....	13.62
Office help .....	28.00
Rent .....	12.00
Printing and supplies .....	12.75
All other expenses .....	23.77
Cash on hand .....	257.61
<b>Total .....</b>	<b>\$3,248.75</b>

ASSETS

Cash on hand .....	\$ 257.61
Loans on mortgage security.....	2,851.00
Loans on all other security.....	50.00
Reserve fund .....	41.39
<b>Total .....</b>	<b>\$3,200.00</b>

LIABILITIES

Paid-up stock .....	\$3,200.00
<b>Total .....</b>	<b>\$3,200.00</b>



DELINQUENT TAX DUE STATE FROM ALL COUNTIES

Counties	Greely				Gunnison					Interest on Funding Bonds, Series 1910	Interest on Insurrection Bonds	Sinking Fund for Funding Bonds, 1897	Fort Lewis School	Agricultural College Experimental Station	State Road	Military	Miscellaneous Levies	Totals
	General Revenue	Mute and Blind	Agricultural College	School of Mines	Normal School	Insane Asylum	University	Stock Inspection	Normal School									
Adams	\$ 5,985.67	\$ 632.65	\$ 632.65	\$ 443.62	\$ 632.65	\$ 556.27	\$ 1,262.29	\$ 166.11	\$ 82.18	\$ 1,035.28	\$ 348.03	\$ 310.19	\$ 116.26	\$ 44.97	\$ 61.94	\$ 1,373.35	\$ 983.50	\$ 11,577.61
Alamosa	666.03	154.64	154.64	126.23	154.64	132.25	329.01	31.21	34.84	160.76	78.44	88.29	99.99	111.09	124.97	2,778.53	382.00	5,616.58
Arapahoe	10,532.13	1,229.86	1,229.85	1,207.87	1,229.85	1,183.16	2,508.66	386.33	149.93	2,803.08	508.46	540.59	94.21	33.32	37.18	832.32	2,179.00	26,884.24
Archuleta	1,554.35	62.56	62.56	50.45	62.56	51.69	113.52	11.88	11.12	112.79	28.94	42.27	11.31	7.41	8.13	184.66	104.50	2,788.76
Asa	121.29	34.64	34.64	36.56	34.64	37.63	118.79	11.21	7.39	64.10	118.79	17.73	22.35	7.42	5.03	119.18	418.00	1,396.25
Bent	3,113.90	269.17	269.47	228.39	269.47	223.72	528.81	75.23	47.87	395.76	146.50	134.70	53.00	22.56	36.55	814.88	1,137.50	7,811.10
Boulder	5,142.43	638.98	638.98	556.30	638.98	569.94	1,293.71	172.30	75.03	1,078.86	304.74	331.70	103.55	50.21	56.53	1,355.77	2,705.00	15,568.41
Chaffee	1,910.54	237.53	237.53	206.72	237.53	210.93	474.91	53.30	28.29	364.48	110.99	131.89	40.25	39.36	21.81	486.60	1,072.50	5,900.33
Cheyenne	956.98	126.57	126.55	105.69	126.56	108.26	242.73	32.01	19.97	186.33	88.78	68.17	22.60	13.31	15.00	322.64	892.86	3,462.11
Clear Creek	3,225.07	387.62	387.62	353.91	387.62	361.75	775.44	111.73	28.41	791.08	204.17	209.81	63.22	17.94	21.27	474.08	3,068.50	10,889.46
Conejos	3,134.05	406.28	406.28	343.97	406.28	351.73	726.46	105.86	62.44	622.36	205.71	185.34	54.54	42.81	18.80	1,023.49	2,641.00	10,780.43
Costilla	4,710.18	609.50	609.50	528.72	609.50	544.88	1,211.25	162.99	70.54	908.24	401.79	301.99	108.66	47.27	53.98	1,175.47	2,056.50	14,161.73
Crowley	1,050.39	161.51	161.51	114.90	161.51	119.40	302.03	33.85	35.02	115.82	80.65	67.61	26.18	23.34	26.28	583.80	1,599.00	4,671.80
Custer	783.10	99.36	99.36	82.19	99.36	97.71	196.80	25.34	11.37	167.04	60.19	54.61	16.84	7.28	8.68	198.56	554.00	2,561.92
Delta	1,996.12	291.98	291.97	221.12	291.99	228.22	583.42	65.77	68.52	295.68	147.50	154.02	46.55	45.68	51.39	1,142.10	484.25	6,406.28
Denver	11,509.92	5,085.37	5,085.37	2,713.71	5,085.37	4,646.02	10,167.58	1,419.78	479.30	9,359.10	3,259.92	2,439.46	857.46	319.54	359.17	62,978.35	292.58	156,058.30
Dolores	1,148.82	141.10	141.07	126.02	141.08	128.61	282.31	38.32	9.56	267.92	76.42	74.86	21.06	6.32	7.13	158.43	385.00	3,185.00
Douglas	612.16	128.73	128.73	118.19	128.73	116.93	256.88	37.72	10.07	256.16	77.20	16.75	22.47	9.72	7.58	167.80	247.50	2,449.62
Eagle	1,472.78	170.58	170.53	156.17	170.43	149.54	371.35	23.54	19.00	410.07	54.33	83.92	17.64	12.10	13.75	347.01	1,442.00	5,097.21
Elbert	2,043.38	243.15	243.15	222.57	243.15	225.57	788.28	72.89	19.86	483.95	107.61	306.83	63.79	15.26	57.23	1,270.64	786.00	7,193.31
El Paso	3,972.74	484.56	484.56	409.49	484.56	420.64	971.61	126.69	71.92	738.08	115.11	411.63	82.48	47.97	53.93	1,197.97	2,186.50	12,273.61
Esmerald	3,090.17	378.53	378.53	349.07	378.53	353.16	754.86	110.65	27.35	746.26	171.50	178.58	32.59	28.22	20.49	456.03	7,991.50	15,486.57
Garfield	1,377.17	202.95	202.96	163.25	202.87	168.49	404.41	48.75	37.41	259.71	91.50	102.65	40.09	24.94	28.08	623.79	1,178.50	5,170.66
Gilpin	1,606.90	548.73	548.73	514.10	548.73	522.19	1,198.33	174.15	29.17	1,151.94	231.35	215.40	69.91	19.37	21.80	484.43	2,464.50	13,159.26
Grand	1,194.26	131.89	134.90	99.18	134.89	121.38	269.67	36.69	14.71	233.77	75.86	66.57	11.74	19.80	11.04	235.33	301.50	3,097.57
Gunnison	7,641.17	1,064.17	1,064.48	951.69	1,064.53	971.97	3,119.90	293.87	101.09	1,930.50	582.29	554.72	173.05	67.37	75.80	1,685.95	4,178.50	24,558.70
Hinsdale	1,115.25	171.62	171.56	163.80	173.62	165.28	342.70	52.91	7.01	379.66	82.88	86.46	20.09	4.65	5.26	116.82	306.00	3,709.46
Huerfano	2,988.18	352.33	352.33	321.18	352.33	325.27	725.79	99.94	29.20	785.35	180.18	165.12	39.12	19.18	22.02	188.62	1,123.00	8,684.28
Jackson	610.55	82.05	82.05	77.96	82.05	77.88	163.58	30.60	4.55	172.00	58.38	33.24	16.36	3.00	3.10	75.20	292.00	1,864.85
Jefferson	3,257.19	364.10	364.10	309.09	364.72	329.86	740.33	100.78	37.80	665.25	181.47	168.15	71.85	25.22	38.40	630.58	2,534.50	10,193.39
Kiowa	670.88	101.90	101.90	81.39	101.81	83.90	204.54	47.78	19.59	320.22	54.94	56.63	13.23	2.06	14.71	326.53	581.00	2,782.41
Kit Carson	967.98	122.37	122.29	127.37	124.70	104.25	254.51	39.25	19.73	184.19	65.38	81.33	21.73	13.16	14.74	328.77	2,616.00	6,811.59
Lake	7,875.37	944.92	944.92	866.35	944.92	871.65	1,888.83	271.89	69.02	1,611.01	111.58	121.90	114.40	46.01	41.76	1,150.02	6,070.00	22,121.55
La Plata	3,630.23	410.54	410.54	383.76	410.54	387.65	711.80	124.43	24.95	866.79	183.21	131.59	23.47	16.63	18.71	115.70	839.50	9,056.06
Larimer	1,226.05	265.93	265.93	211.72	265.93	220.51	503.45	66.25	37.73	385.24	115.36	35.94	40.98	25.01	30.83	625.22	2,343.50	6,683.86
Las Animas	8,804.60	1,044.32	1,044.32	946.43	1,044.32	961.53	2,087.83	296.19	91.50	2,117.26	570.55	326.75	123.20	50.35	67.90	1,408.56	13,981.75	163,221.35
Lincoln	4,981.89	199.69	199.69	173.11	199.79	177.91	393.48	51.97	22.63	336.63	109.68	97.57	34.04	15.09	16.99	277.54	795.00	5,094.78
Logan	2,961.88	393.64	393.64	321.35	393.64	332.54	787.52	98.35	66.73	554.44	183.84	795.35	60.41	41.50	50.08	1,111.71	3,000.25	11,190.21
Mesa	6,129.53	832.28	832.29	665.37	832.29	687.93	1,660.29	196.68	157.39	1,241.16	431.22	434.70	156.53	101.99	118.05	2,624.15	2,095.50	19,213.31
Mineral	672.76	80.81	80.81	72.90	80.81	73.33	161.92	22.35	7.11	138.84	44.29	41.17	14.84	4.72	5.32	118.51	493.50	3,117.09
Moffat	432.90	59.11	59.11	46.29	59.11	47.89	228.58	12.60	12.30	71.19	32.24	30.63	11.75	8.13	8.17	203.38	179.00	1,502.38
Montezuma	4,021.20	511.18	514.16	329.73	514.15	441.35	1,038.58	137.22	57.25	731.05	305.98	266.72	95.53	38.17	42.93	951.36	2,150.50	12,477.03
Montrose	1,793.19	241.09	241.09	177.14	241.09	202.78	481.81	58.67	32.66	330.06	120.11	137.78	18.32	28.16	32.02	711.17	1,235.00	6,118.90
Morgan	2,132.05	308.66	308.66	320.07	308.66	272.01	610.79	136.03	42.18	903.16	173.14	158.37	47.37	28.12	31.63	702.88	1,357.50	8,141.28
Otero	6,616.91	800.26	800.26	729.65	800.26	734.65	1,601.14	225.57	71.61	1,395.55	338.17	417.10	114.27	47.76	53.71	993.65	5,918.00	21,648.52
Ouray	894.39	185.73	185.86	163.85	185.80	168.20	371.15	49.15	20.33	332.68	91.26	92.17	27.36	13.51	15.18	337.00	217.00	3,369.12
Park	1,296.01	166.08	166.08	137.96	166.08	141.68	331.85	31.69	26.48	265.16	78.30	81.84	28.43	17.72	9.91	342.36	217.50	3,512.09
Phillips	2,269.33	280.62	280.56	237.47	280.55	236.28	314.11	57.33	5.30	563.09	27.96	106.18	10.98	3.51	3.96	88.01	465.25	5,223.89
Pitkin	5,175.33	725.70	725.71	682.35	725.72	680.94	1,466.02	219.27	48.42	427.72	268.93	296.21	85.63	25.50	30.10	637.75	3,273.50	15,601.96
Prowers	1,885.01	589.67	589.67	529.91	589.67	537.85	1,278.01	166.65	56.50	1,094.83	373.77	374.13	54.67	37.69	42.40	1,041.64	1,945.00	14,087.07
Pueblo	9,114.02	1,186.97	1,186.98	1,064.73	1,187.00	1,083.80	2,469.36	333.93	112.64	2,208.66	497.91	487.98	160.85	75.11	84.18	1,877.69	55,665.00	130,311.92
Rio Blanco	1,749.29	84.88	84.88	60.09	84.88	62.83	154.30	16.74	24.07	62.77	29.70	43.53	15.19	16.13	17.66	392.04	170.50	2,870.40
Rio Grande	3,256.77	416.88	416.88	350.16	416.88	362.77	833.02	106.01	48.98	541.49	126.57	232.10	77.69	41.22	46.47	2,000.03	1,615.50	10,889.05
Routt	4,713.52	701.35	701.35	583.40	701.35	604.07	1,383.64	181.79	89.49	1,127.02	384.29	375.36	134.21	59.69	61.84	1,491.23	1,010.00	11,399.92
Saguache	3,949.46	492.38	492.38	432.35	492.38	442.71	984.86	133.34	53.20	841.66	238.73	250.84	81.83	36.12	40.64	1,060.34	1,852.00	5,191.13
San Juan	3,076.72	358.09	358.09	334.76	358.09	338.63	611.68	105.30	21.15	730.96	158.17	158.78	45.65	14.94	15.92	352.55	1,425.50	8,513.10
San Miguel	1,624.94	222.01	222.01	178.60	222.01	183.38	443.57	52.56	42.27	281.85	95.05	111.08	35.72	28.17</				



