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BIENNIAL REPORT
OF
C. H. LECKENBY
AUDITOR OF STATE
OF
COLORADO

INCLUDING REPORTS
OF
THE STATE PUBLIC EXAMINER
AND
THE STATE BUILDING AND
LOAN INSPECTOR



1917-1918

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BIENNIAL REPORT

OF

C. H. LECKENBY

AUDITOR OF STATE

OF

COLORADO

AND

Ex-Officio Building and Loan Inspector

Ex-Officio State Public Examiner



From December 1, 1916, to November 30, 1918

Inclusive

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BIENNIAL REPORT
OF
CHARLES H. LECKENBY
AUDITOR OF STATE
OF
COLORADO

1917-1918

To His Excellency,

JULIUS C. GUNTER,

Governor of the State of Colorado.

Honorable Sir: Complying with the mandatory provision in the statutes of the State of Colorado, requiring reports from the executive departments of the state, I have the honor to submit, herewith, a report of the State Auditor's Department for the period from December 1, 1916, to November 30, 1918, inclusive.

In order to effect a substantial saving to the State of Colorado, by reducing the printing cost, etc., I have combined in this published volume, in addition to the report of the Auditor's Department proper, also reports of the subsidiary departments under my direction, namely, the Public Examiner's Department and the Bureau of Inspection of Building and Loan Associations.

The 21st General Assembly made, for all purposes, including state departments, executive, legislative and judicial, and for state educational, penal and charitable institutions, war activities, etc., appropriations amounting to \$3,422,070.77, of which \$3,367,144.97 has been expended or contracted.

The estimated revenue to the General Revenue Funds, out of which these appropriations are paid, for the biennial period 1917 and 1918, amounted to \$4,092,258.31.

Deducting the total expended in satisfying these appropriations a surplus of revenue over expenditures amounting to \$725,113.34 remains.

This indicates the excellent financial condition of the State of Colorado on November 30, 1918, as all appropriations made in this administration, of every class or nature, have been satisfied and there remains a surplus of \$725,113.34, which is represented by cash on hand or collectible, and which is a working balance available for expenditures authorized by the next Legislature.

There follow, under special headings, matters coming under my supervision, all of which bear on the state's finances, and in some cases recommendations are made which I believe would effect a betterment of conditions.

STATE TAX LEVY AND ASSESSED VALUATION

The State Tax Levy for the year 1917, for all state purposes, was increased over the Levy of 1916 by 1 and 2-100 mills, and the assessed valuation increased from \$1,211,697,270.00 in 1916, to \$1,305,286,409.00 in 1917, effecting an increase in taxes collectible for state purposes in 1917 over 1916, of \$1,564,280.60. Six very essential factors contributed to the necessity for this increase in state taxes, which are enumerated as follows:

First: The Military necessities, mobilization expense, food conservation, War Committees, Soldiers' & Sailors' Home Improvements, etc., all abnormal outlays of money due to the war. For these war measures \$326,321.60 was raised by taxation and \$140,000.00 appropriated from other state revenue, making a total, chargeable to the war, of \$466,321.60.

Second: The extreme need of new buildings for our educational institutions and the necessary repairs to the old buildings. This was a very vital need, owing to the crowded condition in these schools, and the tax levied to relieve this situation and make these fine improvements, amounted to \$391,585.92.

Third: The very necessary enlargement of our State Hospital, at Pueblo, for the insane, which institution, prior to the time the new buildings were built, was unable to accommodate the insane committed to their custody, with the result that many were kept in County Hospitals not properly equipped for their care. This purpose and the upkeep of the institution necessitated an increased levy of \$265,599.93.

Fourth: The increased cost of maintenance of our educational and charitable institutions, due to the present high prices of all commodities, labor, etc., for which the increased levy of taxes amounted to \$280,468.82.

Fifth: The increased cost of labor and material used in maintaining the Capitol Building at Denver, together with the new State Museum. The increase in the tax levy on this account amounted to \$97,921.10.

Sixth: Local improvements to state property in the city of Denver, for which the increase in the tax levy amounted to \$112,059.52.

There follows a statement showing how the entire increase in state taxes, for the year 1917 over 1916, was applied:

Improvements on state property, Denver.....	\$ 65 264.32
War purposes, mobilization, food conservation, etc.	326,321 60
Pueblo State Fair	13 052.86
New buildings for educational institutions.....	391 585.92
Capitol Building and Museum upkeep.....	97,921.10
State Hospital for Insane, new building and maintenance.....	265,599.93
Mute and Blind School, Colorado Springs, maintenance.....	7,116.02
Gunnison Normal School, maintenance.....	28,913.32
Greeley Normal School, maintenance.....	53,375.37
School of Mines at Golden, maintenance.....	28,786.27
Agricultural College, Fort Collins, maintenance.....	53,375.37
Agricultural College (Fort Collins) Exp. Station, maintenance.....	28,211.67
Colorado University at Boulder, maintenance.....	107 030.74
Fort Lewis School, maintenance.....	1 871.73
Live stock inspection.....	2,002.63
State roads improvements.....	46,795.20
Sinking Fund redemption, 1897 bonds.....	1,684.16
Interest on funding bonds, 1910.....	4,819.25
Interest on insurrection bonds.....	4,679.32
General state purposes, salaries and expense of the Executive Legislative and Judicial departments of state, miscellaneous appropriations, maintenance of penal institutions, etc.	35,873.82
	<hr/>
	\$1,564,280.60

In concluding remarks relative to the tax levy for 1917, I wish to call attention to the very moderate increase, amounting to \$35,873.82, raised for general state purposes to apply in defraying the salary and expense of the executive, legislative and judicial departments of state, maintenance of the penal and charitable institutions, which include the State Penitentiary, the Reformatory, the Boys' Industrial School, the Girls' Industrial School, the State Home for Dependent Children, the Mental Defectives' Home, Workshop for the Blind, etc.

When we consider that the general state's revenue fund, out of which these expenditures are made, was only increased by \$35,873.82, through the increased state tax levy, and further taking into account the fact that \$140,000.00 for Mobilization expense was paid out of this fund, it is apparent that extreme economy has been effected in this administration. It is indeed surprising that such a showing as this could be made under the present conditions, where increased costs are apparent in every walk of life.

STATE ROADS

The balance in the funds available for use on our State Highways on November 30, 1916, amounted to \$269,543.93, divided as follows:

Internal Improvement Fund.....	\$	57,941.36
Internal Improvement Fund income.....		46,174.58
State Road Fund.....		165,542.99
		<hr/>
	\$	269,543.93

The revenue collected for good road purposes, in the biennial period 1917 and 1918, and placed to the credit of these three funds above mentioned, amounted to \$1,862,143.20.

There was disbursed in the biennial period for good roads and chargeable to the three funds above mentioned, \$1,879,622.98, leaving available the unexpended amount of \$252,064.15, divided as follows:

Internal Improvement Fund.....	\$	43,346.81
Internal Improvement Income Fund.....		60,348.60
State Road Fund.....		148,368.74
		<hr/>
Total	\$	252,064.15

Included further on in the report will be found statements of these funds indicating the sources of revenue and for what purposes the disbursements were made.

PENITENTIARY DEFICIENCY

For the last several years, at the end of each biennial period, the Penitentiary has found itself without funds to carry it through the biennial period.

At the end of 1914 deficiency vouchers had been issued amounting to.....	\$	33,879.48
At the end of 1916 deficiency vouchers had been issued amounting to.....		22,409.87
At the end of 1918 deficiency vouchers outstanding and unpaid amounting to.....		22,533.93

The Legislature should make a larger appropriation for this institution, as the inmates must be fed and clothed and the state administration should not be put in the embarrassing position, year after year, of having to get credit for the needed supplies until such time as the succeeding legislature makes the appropriation satisfying the deficiency.

ESTIMATE OF REVENUE FOR THE YEARS 1919 AND 1920—GENERAL REVENUE FUND ONLY

There follows a statement indicating the probable revenue collectible and available for appropriations for the biennial period 1919 and 1920. The estimate is based on collections made by the various departments in 1917 and 1918, and the tax levy and valuation of 1918. In figuring the revenue of the various departments the revenue to the Inheritance Tax Department is extremely uncertain, and an intelligent estimate cannot be made, therefore, I have taken, as a safe figure, an amount within the limit of this department's collections, for several years back:

ESTIMATE OF REVENUES FOR THE YEARS 1919 AND 1920

From tax levy, 1919.....	\$839,042.00	
Less 5% uncollectible.....	41,952.00	
	<hr/>	\$ 797,090.00
From tax levy, 1920.....	\$839,042.00	
Less 5% uncollectible.....	41,952.00	
	<hr/>	\$ 797,090.00
From Secretary of State.....		250,000.00
From Engineer		10,000.00
From Bank Commissioner.....		50,000.00
From Boiler Inspector.....		18,000.00
From Auditor Building and Loan Association.....		3,000.00
From detective licenses.....		500.00
From Board of Health.....		250.00
From miscellaneous		250.00
From insurance		500,000.00
From inheritance tax		350,000.00
From Oil Inspector.....		60,000.00
From interest on deposit.....		75,000.00
From interest on delinquent tax.....		10,000.00
		<hr/>
		\$2,921,180.00

In addition to this estimated amount of collectible revenue there may be added the amount of the surplus, namely \$725,113.34.

ESTIMATED EXPENDITURES

Owing to the lack of a budget system, and departments and institutions not being required to file with the office statements of their requirements for the coming biennial period, it is impossible to determine with any degree of accuracy the amount necessary. This lies wholly with the Finance and Appropriation Committees of the Legislature.

BONDED INDEBTEDNESS

November 30, 1918

The bonded indebtedness of the State of Colorado, November 30, 1918, amounted to \$4,451,800.00, as detailed below:

Series 1897	\$ 64,000.00
Series 1909	932,300.00
Series 1910	1,997,500.00
Series 1914	718,000.00
Series 1917	740,000.00
Total	\$4,451,800.00

This bonded debt, in the biennial period 11-30-16 to 11-30-18, has raised from \$3,762,700.00 to \$4,451,800.00; a total increase of \$689,100.00. This increase is due to the 1917 Bond series for War and Defense measures.

PRIOR YEARS' SHORTAGE IN THE TREASURER'S OFFICE

The Public Examiner's Department, through Deputy Examiner James Kerwin, reported to me a shortage of \$41,186.50.

The abstraction of this amount from the State Treasury occurred during the following periods:

Jan. 9, 1901, to Jan. 13, 1903—J. N. Chipley, State Treasurer.....	\$ 16,367.74
Jan. 14, 1903, to Jan. 10, 1905—Whitney Newton, State Treasurer.....	5,146.58
Jan. 11, 1905, to Jan. 8, 1907—John A. Holmberg, State Treasurer.....	8,379.63
Jan. 9, 1907, to Jan. 12, 1909—Alfred E. Bent, State Treasurer.....	8,007.25
Jan. 13, 1909, to Jan. 9, 1911—W. J. Galligan, State Treasurer.....	3,285.30
Total	\$ 41,186.50

The State Funds deprived of these moneys through this abstraction, are as follows:

Internal Improvement Income Fund.....	\$ 5,481.81
Capitol Building and interest on Capitol Building Bonds Fund.....	11,295.79
Public School Income Fund.....	24,408.90
Total	\$ 41,186.50

A detailed report covering this matter has been presented to Attorney General Hubbard, with request to take the necessary measures for collection.

Respectfully submitted,

CHAS. H. LECKENBY,
Auditor of State.

BIENNIAL REPORT

ASSESSED VALUATION AND TAX LEVY FOR ALL STATE PURPOSES

1917-1918

State levy for 1917 and 1918 as adopted by the State Board of Equalization and the Colorado Tax Commission, apportioned to the various funds, and revenue based on total valuation of \$1,305,286,409 for 1917, and \$1,422,000,000 for 1918.

	—1917—		—1918—	
	Mills	Amount	Mills	Amount
State Purposes (General Revenue).....	0.61229	\$ 799,213.82	0.59000	\$ 838,980.00
University (Boulder)	0.27178	354,750.74	0.26660	379,105.20
Agricultural College	0.13589	177,375.37	0.13400	190,548.00
Agricultural College Experiment Station.....	0.04250	55,474.67	0.04250	60,435.00
Fort Lewis School.....	0.02000	26,105.73	0.02000	28,440.00
School of Mines (Golden).....	0.08839	115,374.27	0.08270	117,599.40
State Teachers' College.....	0.13589	177,375.37	0.13400	190,548.00
State Normal School (Gunnison).....	0.05000	65,264.32	0.05000	71,100.00
Mute and Blind School (Colo. Springs).....	0.10045	131,116.02	0.09400	133,668.00
State Hospital for Insane (Pueblo).....	0.27295	356,277.93	0.26600	378,252.00
Stock Inspection	0.02036	26,575.63	0.01870	26,591.40
Capitol Building	0.14000	182,740.10	0.14000	199,089.00
Educational Institutions Buildings.....	0.30000	391,585.92	0.30000	426,600.00
State Roads	0.50000	652,643.20	0.50000	711,000.00
State Fair	0.01000	13,052.86	0.01000	14,220.00
War Purposes	0.25000	326,321.60	.....	.....
City of Denver, Improvement Tax on State Property	0.05000	65,264.32	0.01500	21,330.00
Sinking Fund for Redemption Funding Bonds, Series 1897.....	0.01800	23,495.16	0.01600	22,752.00
Interest on Funding Bonds, Series 1910.....	0.05150	67,222.25	0.04550	64,701.00
Interest on Insurrection Bonds.....	0.05000	65,264.32	0.04500	63,990.00
Totals	3.12	\$4,072,493.60	2.77000	\$3,938,940.00

PUBLIC SCHOOL APPORTIONMENT BY COUNTIES

Counties	January, 1917	July, 1917	January, 1918	July, 1918	Grand Total
Adams	\$ 3,309.03	\$ 3,478.61	\$ 3,815.04	\$ 3,817.57	\$ 14,420.25
Alamosa	1,358.48	1,409.01	1,585.56	1,652.88	6,005.93
Arapahoe	3,096.93	3,109.76	3,355.88	3,170.90	12,763.47
Archuleta	1,452.30	1,364.11	1,520.50	1,228.12	5,565.03
Baca	2,007.01	2,695.19	2,813.74	3,100.39	10,616.33
Bent	2,366.65	3,241.69	3,567.71	2,713.30	11,889.35
Boulder	9,394.01	10,426.14	11,529.54	10,385.65	41,735.34
Chaffee	2,324.38	2,526.91	2,856.72	2,546.28	10,254.29
Cheyenne	926.64	1,104.96	1,045.69	1,119.91	4,197.20
Clear Creek	1,200.88	1,157.44	1,279.09	1,167.52	4,801.93
Conejos	3,490.65	3,497.40	3,815.82	3,732.52	14,536.39
Costilla	1,976.93	2,017.14	2,210.43	2,074.46	8,278.96
Crowley	2,235.81	2,351.86	2,577.52	2,378.14	9,543.33
Custer	610.33	599.39	664.95	601.69	2,476.36
Delta	4,621.80	4,528.83	4,968.01	4,756.46	18,875.10
Denver	55,887.12	60,678.33	66,979.38	64,026.22	247,571.05
Dolores	299.76	294.30	312.17	330.71	1,236.94
Douglas	897.53	951.82	1,030.79	967.43	3,847.57
Eagle	1,006.67	987.29	1,041.42	975.71	4,011.09
Elbert	2,121.25	2,159.26	2,453.60	2,263.00	8,997.11
El Paso	12,792.28	13,005.38	14,354.43	12,839.14	52,991.23
Fremont	5,480.94	5,755.41	6,356.67	5,794.40	23,357.51
Garfield	3,043.57	3,234.86	3,613.76	3,242.40	13,134.59
Gilpin	720.41	720.36	803.01	530.60	2,774.38
Grand	539.06	517.19	586.23	523.68	2,166.16
Gunnison	1,701.42	1,687.56	1,878.38	1,913.20	7,180.56
Hinsdale	137.99	138.44	142.41	152.02	570.86
Huerfano	5,323.85	5,960.77	6,572.47	6,104.22	23,961.31
Jackson	290.81	266.93	301.94	278.29	1,137.97
Jefferson	4,062.34	4,246.02	4,637.02	4,152.15	17,097.53
Kiowa	1,480.87	1,510.04	1,547.02	1,456.95	5,994.88
Kit Carson	2,485.06	2,749.33	3,128.18	2,997.58	11,360.15
Lake	2,595.40	2,794.77	2,998.96	2,713.07	11,102.20
La Plata	3,990.87	3,915.12	4,264.13	4,313.96	16,484.08
Larimer	8,837.27	9,532.71	10,613.72	9,459.72	38,443.42
Las Animas	12,073.25	13,491.56	14,560.07	14,414.52	54,539.40
Lincoln	2,358.93	2,649.48	2,809.63	2,555.92	10,373.96
Logan	4,449.03	4,852.24	5,296.05	5,290.37	19,887.17
Mesa	6,234.99	6,435.48	6,884.43	6,712.27	26,267.17
Mineral	248.91	248.46	254.81	343.95	1,096.13
Moffat	713.18	902.63	1,000.78	1,299.60	3,916.19
Montezuma	1,826.97	2,078.49	2,322.98	2,130.96	8,359.40
Montrose	3,791.73	3,908.33	4,220.20	4,082.32	16,002.58
Morgan	4,503.43	5,122.45	5,608.01	5,771.69	21,005.58
Otero	6,111.84	6,406.28	7,092.83	7,076.04	26,686.99
Ouray	843.32	865.66	909.29	805.71	3,423.98
Park	420.26	416.84	492.36	434.99	1,764.45
Phillips	1,226.57	1,461.68	1,599.33	1,740.53	6,028.11
Pitkin	1,212.73	1,204.50	1,332.94	1,241.62	4,991.79
Prowers	4,014.58	4,507.33	5,012.21	4,644.09	18,178.21
Pueblo	17,465.97	20,548.08	22,739.23	19,680.63	80,433.91
Rio Blanco	878.75	1,012.45	1,080.37	1,049.47	4,021.04
Rio Grande	2,131.96	2,201.16	2,421.03	2,520.69	9,274.84
Routt	2,452.17	2,565.51	2,782.45	2,649.18	10,449.31
Saguache	1,651.32	1,636.00	1,823.34	1,725.55	6,836.21
San Juan	431.81	471.79	509.01	508.63	1,921.24
San Miguel	1,296.42	1,417.60	1,533.11	1,394.64	5,641.77
Sedgwick	1,066.94	1,133.52	1,187.28	1,274.75	4,662.49
Summit	410.41	479.75	497.40	485.57	1,873.13
Teller	3,932.03	3,857.67	4,208.52	3,280.38	15,278.60
Washington	2,803.75	3,305.02	3,658.73	3,487.26	13,254.76
Weld	15,522.20	17,355.60	19,167.90	18,215.58	70,261.28
Yuma	3,775.65	4,341.78	4,823.97	4,438.68	17,380.08
Totals	\$257,915.40	\$279,491.67	\$307,080.15	\$288,705.92	\$1,133,193.14

FOREST RESERVE APPORTIONMENT BY COUNTIES

Counties	1917	1918	Grand Total
Alamosa	\$ 98.31	\$ 112.92	
Archuleta	3,025.61	3,483.25	
Boulder	158.05	600.11	
Chaffee	1,693.17	1,725.22	
Clear Creek	540.78	784.99	
Conejos	2,348.04	2,491.17	
Custer	500.21	574.45	
Delta	1,696.82	1,871.52	
Dolores	3,000.22	2,982.36	
Douglas	546.50	794.14	
Eagle	4,225.82	5,049.29	
El Paso	497.55	723.10	
Fremont	206.09	236.67	
Garfield	3,262.98	3,956.34	
Gilpin	50.38	190.92	
Grand	3,865.59	4,289.91	
Gunnison	5,493.75	6,368.66	
Hinsdale	3,643.32	4,022.38	
Huerfano	366.79	421.25	
Jackson	2,554.28	2,901.79	
Jefferson	281.55	410.22	
Lake	585.83	580.68	
La Plata	2,121.20	2,228.67	
Larimer	785.20	2,981.40	
Las Animas	85.25	97.89	
Mesa	3,474.38	3,900.40	
Mineral	4,357.92	4,727.71	
Moffat	441.15	488.69	
Montezuma	2,268.70	2,157.06	
Montrose	1,972.40	2,250.06	
Ouray	836.19	967.72	
Park	2,350.05	3,165.33	
Pitkin	2,943.42	3,474.61	
Pueblo	110.32	126.68	
Rio Blanco	2,000.04	2,460.44	
Rio Grande	2,028.84	2,154.47	
Routt	3,546.44	3,932.04	
Saguache	4,341.28	5,049.12	
San Juan	1,270.95	1,337.01	
San Miguel	1,684.54	1,593.74	
Summit	1,066.00	1,049.04	
Teller	269.02	390.40	
Totals	\$76,594.93	\$89,103.82	\$165,698.75

DISTRIBUTION OF DELINQUENT TAXES COLLECTED DURING
THE YEARS 1917-1918

General Revenue 1916.....	\$ 8,753.50
General Revenue 1917.....	4,944.00
Mute and Blind Fund.....	2,232.95
Agricultural College Fund.....	2,519.10
School of Mines Fund.....	1,706.63
Normal School (Greeley) Fund.....	2,519.10
Insane Asylum—State Hospital.....	3,243.74
University Fund.....	5,035.09
Stock Inspection Fund.....	445.69
Gunnison Normal Fund.....	820.50
Capitol Building Fund.....	2,103.00
Fort Lewis School Fund.....	439.50
Agricultural Experiment Station Fund.....	655.80
State Road Fund.....	10,984.50
Interest funding bonds, Series 1910.....	1,131.49
Interest on insurrection bonds.....	1,098.40
Sinking Fund funding bonds, Series 1897.....	395.46
Educational Institutions Building.....	2,422.20
State Fair	80.77
Defense and Emergency.....	2,018.50
Improvement tax on state property.....	403.70
	\$53,953.52

MINIMUM WAGE FOR TEACHERS
AMOUNTS PAID TO THE DIFFERENT COUNTIES
Biennial Period 1917-1918

Counties	1917
Alamosa	\$ 300.00
Adams	300.00
Baca	2,700.00
Chaffee	300.00
Jefferson	245.00
Larimer	300.00
Logan	300.00
Moffat	300.00
Montezuma	900.00
Morgan	50.00
Teller	400.00
Total	<u>\$6,095.00</u>

GENERAL REVENUE 1902 AND PRIOR

By Receipts, Taxes.....	\$ 27.61	
By Receipts, Flat Tax.....		13.20
By Transfer from Inheritance Tax.....		3.00
To Transfer to Surplus.....	\$ 43.81	
	<u>\$ 43.81</u>	<u>\$ 43.81</u>

GENERAL REVENUE 1903

By Receipts, Taxes.....	\$ 3.04	
By Receipts, Flat Tax.....		12.40
By Transfer from Inheritance Tax.....		397.38
To Transfer to Surplus.....	\$ 412.82	
	<u>\$ 412.82</u>	<u>\$ 412.82</u>

GENERAL REVENUE 1904

By Receipts, Taxes.....	\$ 4.82	
By Receipts, Flat Tax.....		17.40
By Transfer from Inheritance Tax.....		26.00
To Transfer to Surplus.....	\$ 48.22	
	<u>\$ 48.22</u>	<u>\$ 48.22</u>

GENERAL REVENUE 1905

By Receipts, Taxes.....	\$ 11.19	
By Receipts, Flat Tax.....		16.20
By Transfer from Inheritance Tax.....		225.98
To Transfer to Surplus.....	\$ 253.37	
	<u>\$ 253.37</u>	<u>\$ 253.37</u>

GENERAL REVENUE 1906

By Receipts, Taxes.....	\$ 20.02	
By Receipts, Flat Tax.....		103.54
By Transfer from Inheritance Tax.....		764.58
To Transfer to Surplus.....	\$ 888.14	
	<u>\$ 888.14</u>	<u>\$ 888.14</u>

GENERAL REVENUE 1907

By Receipts, Taxes.....		\$	20.21
By Receipts, Flat Tax.....			94.80
By Transfer from Inheritance Tax.....			9.00
To Transfer to Surplus.....	\$	123.01	
	\$	123.01	\$ 123.01

GENERAL REVENUE 1908

By Receipts, Taxes.....		\$	39.85
By Receipts, Flat Tax.....			124.06
By Transfer from Inheritance Tax.....			120.27
To Transfer to Surplus.....	\$	284.18	
	\$	284.18	\$ 284.18

GENERAL REVENUE 1909

By Receipts, Taxes.....		\$	73.03
By Receipts, Flat Tax.....			111.13
By Transfer from Inheritance Tax.....			336.04
To Transfer to Surplus.....	\$	520.20	
	\$	520.20	\$ 520.20

GENERAL REVENUE 1910

By Receipts, Taxes.....		\$	527.24
By Receipts, Flat Tax.....			251.37
By Transfer from Inheritance Tax.....			1,505.25
To Warrants Paid.....	\$	1.07	
To Refund, Ouray County.....		1.41	
To Transfer to Surplus.....		2,281.38	
	\$	2,283.86	\$ 2,283.86

GENERAL REVENUE 1911

By Balance		\$	6,376.84
By Receipts, Taxes.....			1,141.02
By Receipts, Flat Tax.....			230.09
By Transfer from Inheritance Tax.....			1,457.40
To Transfer to Surplus.....	\$	9,205.35	
	\$	9,205.35	\$ 9,205.35

GENERAL REVENUE 1912

Dec. 1, 1916—			
By Balance		\$	22,337.24
By Refund, Attorney General.....			2.35
By Receipts, Taxes.....			2,998.82
By Receipts, Flat Tax.....			271.84
By Transfer from Inheritance Tax.....			2,128.11
To Warrants Paid.....	\$	1,855.02	
To Transfer to Surplus.....		25,883.34	
	\$	27,738.36	\$ 27,738.36

GENERAL REVENUE 1913

Dec. 1, 1916—			
By Balance		\$	6,073.71
By Receipts, Taxes.....			3,825.45
By Receipts, Flat Tax.....			787.92
By Transfer from Inheritance Tax.....			3,375.24
To Transfer to Surplus.....	\$	14,062.32	
	\$	14,062.32	\$ 14,062.32

BIENNIAL REPORT

GENERAL REVENUE 1914

Dec. 1, 1916—		
By Balance		\$ 7,184.88
By Receipts, Taxes.....		7,300.65
By Receipts, Flat Tax.....		715.89
By Transfer from Inheritance Tax.....		5,090.37
To Warrants Paid.....	\$ 717.34	
To Transfer to Surplus.....	19,574.45	
	<hr/>	<hr/>
	\$ 20,291.79	\$ 20,291.79

GENERAL REVENUE 1915

Dec. 1, 1916—		
By Balance		\$ 14,830.83
By Receipts, Taxes.....		50,305.83
By Receipts, Flat Tax.....		986.87
By Transfer from Inheritance Tax.....		8,833.53
By Transfer, Miscellaneous.....		31.40
To Warrants Paid.....	\$ 23,955.36	
To Transfer to Surplus.....	51,033.10	
	<hr/>	<hr/>
	\$ 74,988.46	\$ 74,988.46

GENERAL REVENUE 1916

Dec. 1, 1916—		
By Balance		\$ 70,647.29
By Receipts, Taxes.....		737,065.26
By Receipts, Flat Tax.....		3,219.55
By Refunds, Miscellaneous.....		251.07
By Transfer from Inheritance Tax.....		190,756.33
By Transfer, Interest on Delinquent Tax.....		8,753.50
To Warrants Paid.....	\$ 541,513.39	
To Interest on Warrants.....	7,698.41	
To Transfer to Surplus.....	461,481.20	
	<hr/>	<hr/>
	\$1,010,693.00	\$1,010,693.00

GENERAL REVENUE 1917

Balance, November 30, 1916.....		\$ 88.32
Receipts—		
From Secretary of State, Flat Tax.....		35,716.54
From Secretary of State, Fees.....		173,122.33
From Bank Commissioner.....		21,669.64
From Engineer's Department.....		5,428.53
From Boiler Inspector.....		9,180.00
From Auditor's Office.....		1,525.75
From Board of Health.....		132.50
From Detective Licenses.....		300.00
From Miscellaneous		197.25
From Tax Levy.....		730,280.30
Transferred from Inheritance Tax.....		303,464.40
Transferred from Insurance.....		247,500.00
Transferred from Interest on Deposit.....		38,339.99
Transferred from Oil Inspection Department.....		27,299.67
Transferred from Surplus.....		557,643.90
Transferred from Interest on Delinquent Taxes.....		4,944.00
Transferred from Improvement Tax, State Property.....		60,041.50
Transferred from Miscellaneous Funds.....		982.08
Disbursements—		
By Warrants Paid.....	\$1,800,963.18	
By Interest on Warrants.....	18,393.65	
By Assessors' Bonds Paid.....	463.20	
By Transfers to Surplus.....	397,992.41	
To Transfer to Miscellaneous Funds.....	44.26	
Balance, November 30, 1918.....		
	<hr/>	<hr/>
	\$2,217,856.70	\$2,217,856.70

GENERAL REVENUE 1918

By Receipts from—

Secretary of State Fees.....	\$ 125,088.33
Bank Commissioner Fees.....	23,473.93
Engineer's Fees	5,817.36
Boiler Inspector Fees.....	9,205.00
Auditor B. & L. Association Fees	1,311.75
Board of Health Fees.....	130.60
Detective Licenses	500.00
Miscellaneous	791.84

By Transfers from—

Inheritance Tax.....	109,679.07
Insurance	290,000.00
Interest on Deposit.....	51,738.30
State Oil Inspection.....	31,084.96
Surplus	426,418.54
G. R. 1917—Assessors' Bonds.....	35.00

\$1,075,274.68

To Disbursements—

To Warrants Paid	\$ 955,200.29
To Interest on Warrants.....	12,506.32
To Assessors' Bonds—See Contra.....	35.00

November 30, 1918, to Balance..... 107,533.07

1,075,274.68

CAPITOL BUILDING FUND

Balance, November 30, 1916.....		\$ 11,113.86
Receipts—		
From Taxes		258,280.01
From Secretary of Board.....		5.00
From Sale of Junk.....		230.60
From Refund Insurance.....		150.00
From Interest on Delinquent Tax.....		2,103.00
Disbursements—		
By Warrants Paid.....	\$ 265,358.72	
By Interest on Warrants Paid.....	2,072.56	
Balance, November 30, 1918.....	4,451.19	
	<u>\$ 271,882.47</u>	<u>\$ 271,882.47</u>

STATE HIGHWAY FUNDS

INTERNAL IMPROVEMENT, PERMANENT

Balance, December 1, 1916.....		\$ 57,941.36
Receipts—		
From Land Board.....		172,848.43
From U. S. Government.....		12,578.02
Disbursed—		
Transferred to State Road Fund.....	\$ 200,000.00	
Refund of Warrant.....	21.00	
Balance, November 30, 1918.....	43,346.81	
	<u>\$ 243,367.81</u>	<u>\$ 243,367.81</u>

INTERNAL IMPROVEMENT, INCOME

Balance, December 1, 1916.....		\$ 46,174.58
Receipts—		
From Land Board.....		116,290.19
Disbursed—		
To Warrants Issued.....	\$ 2,116.17	
To Transfer to State Road Fund.....	100,000.00	
Balance, November 30, 1918.....	60,348.60	
	<u>\$ 162,464.77</u>	<u>\$ 162,464.77</u>

STATE ROAD FUND

Balance, December 1, 1916.....		\$ 165,427.99
Receipts—		
From Taxes		1,219,638.19
From Motor Vehicle Tax, 1917.....		134,981.42
From Motor Vehicle Tax, 1918.....		176,955.13
From Motor Vehicle Fines.....		31.75
From U. S. Government.....		17,052.54
By Transfer from Internal Improvement.....		300,000.00
By Transfer from Interest on Delinquent Tax.....		10,984.50
Refund Mileage		215.62
Donation, McClure Pass.....		62.35
Highway Bulletin		505.06
Disbursed—		
To Warrants Issued.....	\$ 1,877,485.81	
Balance, November 30, 1918.....	148,368.74	
	<u>\$ 2,025,854.55</u>	<u>\$ 2,025,854.55</u>

INSURANCE FUND

December 1, 1916, to November 30, 1918

Balance, December 1, 1916.....		\$	1,189.14
Receipts—			
From Commissioner.....			630,618.71
Disbursements—			
To Warrants Issued.....	\$	60,800.42	
Transferred to General Revenue.....		537,500.00	
Transferred to Firemen's Compensation Fund.....		30,265.61	
Balance, November 30, 1918.....		3,241.82	
	\$	631,807.85	\$ 631,807.85

INHERITANCE TAX FUND

December 1, 1916, to November 30, 1918

By Receipts from Estates.....		\$	661,274.29
Disbursements—			
To Warrants Issued.....	\$	33,102.64	
Transferred to General Revenue, 1902.....		3.00	
Transferred to General Revenue, 1903.....		397.38	
Transferred to General Revenue, 1904.....		26.00	
Transferred to General Revenue, 1905.....		225.98	
Transferred to General Revenue, 1906.....		764.58	
Transferred to General Revenue, 1907.....		9.00	
Transferred to General Revenue, 1908.....		120.27	
Transferred to General Revenue, 1909.....		336.04	
Transferred to General Revenue, 1910.....		1,505.25	
Transferred to General Revenue, 1911.....		1,457.10	
Transferred to General Revenue, 1912.....		2,128.11	
Transferred to General Revenue, 1913.....		3,375.24	
Transferred to General Revenue, 1914.....		5,090.37	
Transferred to General Revenue, 1915.....		8,833.53	
Transferred to General Revenue, 1916.....		190,756.33	
Transferred to General Revenue, 1917.....		303,464.40	
Transferred to General Revenue, 1918.....		109,679.07	
	\$	661,274.29	\$ 661,274.29

GENERAL REVENUE FUND

Receipts and Disbursements

1917 and 1918

Receipts—

Balance, December 1, 1916.....		\$	88.32
Receipts from Tax Levy.....			730,280.30
Receipts from Secretary of State.....			333,927.20
Receipts from Bank Commissioner.....			45,143.57
Receipts from Engineers.....			11,245.89
Receipts from Boiler Inspector.....			18,385.00
Receipts from Auditor.....			2,837.50
Receipts from Miscellaneous.....			2,052.19
Transferred from Inheritance Tax.....			413,143.47
Transferred from Insurance.....			537,500.00
Transferred from Interest on Deposit.....			90,078.29
Transferred from Interest on Delinquent Tax.....			4,944.00
Transferred from Improvement Tax on State Property.....			60,041.50
Transferred from State Oil Inspector.....			58,384.63
Transferred from Surplus.....	\$984,062.44		
Less 1917 Transfer.....	397,992.41	net	586,070.03
Transferred from Miscellaneous.....			1,017.08
Due from Tax Levy, 1917.....			30,719.70
Due from Tax Levy, 1918.....			797,090.00
Due from Inheritance Tax (estimated).....			369,309.64

Disbursements—

To Warrants Issued 1917.....	\$1,801,037.95		
To Warrants Issued 1918.....	1,501,096.67		
To Interest on Warrants (estimated).....	35,000.00		
To Assessor's Bonds	463.20		
To Appropriation Balances	29,547.15		
To Surplus	725,113.34		
		\$4,092,258.31	\$4,092,258.31

STATEMENT OF APPROPRIATION BALANCES

For 1915 and 1916 and Prior Years

Appropriated for	Balance Dec. 1, 1916	Appropriation	Disbursements, 1917-1918	Unexpended Balances Transferred	Balances Nov. 30, 1918
Penitentiary Appropriation, 1909-1910	\$ 1,208.39	.....	.....	.....	\$1,208.39
Bank Commissioners	4,248.38	.....	\$ 4,248.38	.....	.....
Engineers	1,385.02	\$ 45.00	1,430.02	.....	.....
Water Defense	9,428.04	.....	1,637.11	\$7,790.93	.....
Wycoff-Barela Contest	358.50	.....	36.00	.....	322.50
Penitentiary Maintenance	231.19	.....	229.59	1.60	.....
Penitentiary Deficiency, 1913-1914	480.97	.....	119.24	361.73	.....
Reformatory Maintenance	632.34	2,188.62	2,791.36	29.60	.....
Gunnison Normal School Maintenance	413.58	.....	413.58	.....	.....
Soldiers' Monument, First Infantry, U. S. V.	750.00	.....	750.00	.....	.....
District Court .....	.....	65.94	65.94	.....	.....
Bee Inspection .....	.....	62.29	62.29	.....	.....
Geological Survey .....	.....	742.54	742.54	.....	.....
Attorney General .....	.....	150.00	150.00	.....	.....
Printing .....	.....	1,855.02	1,855.02	.....	.....
	<u>\$19,136.41</u>	<u>\$5,109.41</u>	<u>\$14,531.07</u>	<u>\$8,183.86</u>	<u>\$1,530.89</u>

SPECIAL APPROPRIATIONS FROM CAPITOL BUILDING LEVY

For the Biennial Period of 1917 and 1918

	Appropriations for 1917 and 1918		Disbursements		Total Disbursements for Biennial Period	Transfers		Unexpended Balance Transferred	Available Balance Nov. 30, 1918
	1917	1918	1917	1918		Dr.	Cr.		
Appropriated for Credit by Refund	\$ 155.00								
Capitol Building, Maintenance	153,655.00		\$ 76,351.57	\$ 77,129.40	\$153,480.97	\$106.38		\$329.03	
Credit by Refund	230.60								
Capitol Building, Furnishing	25,000.00		24,104.04	1,095.00	25,199.04	291.06	\$ 3.75	31.56	
Capitol Building, Lands	120,000.00		65,000.00	38,504.00	103,504.00		102.63		\$16,496.00
Museum Building, Furnishing	2,000.00		1,834.24	165.76	2,000.00		291.06		
Totals	\$301,040.60		\$167,289.85	\$116,894.16	\$284,184.01	\$397.44	\$397.44	\$360.59	\$16,496.00
C. B. Warrants Issued			\$167,289.85	\$116,894.16	\$284,184.01				

SPECIAL DEFENSE AND EMERGENCY APPROPRIATIONS

	Amount of Appropriation for Biennial Period		Disbursements		Total Biennial Period	Unexpended Amount Trans. Defense and E. Appropriations	Available Balance Nov. 30, 1918
	1917	1918	1917	1918			
Appropriated for Food conservation	\$ 25,000.00		\$ 3,654.35	\$ 6,782.11	\$ 10,436.46		\$ 14,563.54
Refunds made	3,558.71						244.90
Mobilization, 1916	60,000.00			63,313.81	63,313.81		
Governor's war committees	50,000.00		3,010.65	46,953.22	49,963.87	\$ 36.13	
Weevil extermination	6,000.00		803.99	5,194.44	5,998.43	1.57	
Soldiers' and Sailors' Home	89,000.00		15,300.82	60,398.86	75,699.68	13,299.38	
						.94	
Total	\$233,558.71		\$ 22,769.81	\$182,642.44	\$205,412.25	\$ 13,338.02	\$ 14,808.44
Defense and Emergency Warrants Issued			\$ 22,769.81	\$182,642.44	\$205,412.25		

INSURANCE DEPARTMENT

Summary

Departmental Receipts and Disbursements

	1917	1918	Total
Receipts	\$295,517.32	\$335,101.39	\$630,618.71
Disbursements—			
Paid state treasurer	295,517.32	335,101.39	\$630,618.71
STATE TREASURER'S ACCOUNT			
Balance in treasurer's hands	\$ 3,286.37		
Receipts from commissioners	630,618.71		\$633,905.08
Disbursements—			
Warrants paid		\$ 61,455.71	
Transferred to general revenue.....		537,500.00	
Transferred to firemen's pension.....		30,265.61	
Balance, November 30, 1918, with state treasurer.....		4,683.76	
		<u>\$633,905.08</u>	<u>\$633,905.08</u>

VOUCHERS ISSUED

Outstanding warrants, December 1, 1916.....	\$ 2,037.23		
Outstanding vouchers, December 1, 1916.....	2,004.57		
Vouchers issued, Dec. 1, 1916 to Nov. 30, 1918.....	58,969.01		
Warrants paid			\$ 61,455.71
Outstanding warrants, November 30, 1918.....			1,441.94
Outstanding vouchers, November 30, 1918.....			173.16
	<u>\$ 63,070.81</u>		<u>\$ 63,070.81</u>

Schedule of Receipts

December 1, 1916, to November 30, 1918

Source of Receipt—	1917	1918	Total
Agents' certificates	\$ 30,292.00	\$ 28,954.00	
Agents' employes' licenses	520.00	522.00	
Brokers' licenses	2,290.00	2,310.00	
Annual statements	14,750.00	14,485.00	
Certificates of authority	4,285.00	4,195.00	
Taxes	242,868.32	283,804.75	
Charters	330.00	570.00	
Certified copies	12.50	58.50	
Summons	102.00	62.00	
Declarations		15.00	
Articles of incorporation.....		100.00	
Miscellaneous	67.50	25.14	
	<u>\$295,517.32</u>	<u>\$335,101.39</u>	<u>\$630,618.71</u>

Schedule of Disbursements

Vouchers Issued—	1917	1918	Total
Salaries	\$ 20,857.51	\$ 16,653.50	
Examination and appraisals	1,675.26	1,312.36	
Printing	6,412.59	5,383.11	
Postage	1,150.00	950.00	
Supplies	784.64	779.03	
Mileage books	360.00	438.55	
Refunds	56.53	246.57	
Telegraph	181.45	99.41	
Telephone	16.35	21.75	
Express	375.12	181.37	
Street car tickets	55.00	50.00	
Commissioners' expense	405.69	237.04	
Miscellaneous office expense	73.00	213.18	
	<u>\$ 32,403.14</u>	<u>\$ 26,565.87</u>	<u>\$ 58,969.01</u>
Transfers—			
Transferred to general revenue.....	\$247,500.00	\$290,000.00	
Transferred to firemen's pension.....	13,759.68	16,505.93	
	<u>\$261,259.68</u>	<u>\$306,505.93</u>	<u>\$567,765.61</u>

INVENTORY OF THE VALUATION OF LANDS, IMPROVE-
MENTS, EQUIPMENT, FURNITURE AND FIXTURES
BELONGING TO THE STATE OF COLORADO,
EXCLUSIVE OF PUBLIC LANDS

	Valuation of Land and Improvements	Valuation of Equipment, Fur- niture, Fixtures, Live Stock, etc.	Total Valuation
Agricultural College, Fort Collins.....	\$ 874,255.48	\$ 342,737.00	\$ 1,216,992.48
Agricultural College, Fort Lewis.....	417,000.00	48,579.03	465,579.03
Agricultural College, Grand Junction.....	71,780.00	-----	71,780.00
Agricultural College, Bee Inspection.....	-----	85.50	85.50
Agricultural College, Dairy Commissioner.....	-----	1,046.45	1,046.45
Agricultural College, Entomologist.....	-----	1,138.40	1,138.40
Board of Architects, Examiners.....	-----	60.00	60.00
Board of Dental Examiners.....	-----	245.00	245.00
Board of Medical Examiners.....	-----	445.00	445.00
Boys' Industrial School, Golden.....	194,771.60	93,965.61	288,737.21
Dependent Children's Home, Denver.....	178,595.20	50,611.02	229,206.22
Engineers, Division No. 2 Office.....	-----	150.00	150.00
Engineers, Division No. 3 Office.....	-----	207.50	207.50
Engineers, Division No. 4 Office.....	-----	526.10	526.10
Engineers, Division No. 5 Office.....	-----	246.00	246.00
Game and Fish Department, Denver Hatchery	14,700.00	4,619.70	19,319.70
Game and Fish Dept., Del Norte Hatchery....	3,000.00	514.25	3,514.25
Game and Fish Dept., Glenwood Hatchery.....	7,500.00	344.25	7,844.25
Game and Fish Dept., La Plata Hatchery.....	9,000.00	399.10	9,399.10
Game and Fish Dept., Buena Vista Hatchery..	2,000.00	224.55	2,224.55
Girls' Industrial School, Morrison.....	143,250.00	30,865.00	174,115.00
State Highway Commission.....	-----	23,175.50	23,175.50
Home and Training School for Mental Defec- tives, Ridge.....	193,144.40	26,082.42	219,226.82
Insane Asylum, Pueblo.....	1,135,000.00	268,317.01	1,403,317.01
Military Department.....	196,653.95	134,433.75	331,087.70
Mute and Blind School, Colorado Springs.....	406,000.00	95,831.65	501,831.65
Normal School, Greeley.....	641,040.00	133,854.47	774,894.47
Normal School, Gunnison.....	54,000.00	30,639.41	84,639.41
Penitentiary, Canon City.....	1,564,200.00	40,256.96	1,604,456.96
Reformatory, Buena Vista.....	258,000.00	74,330.60	332,330.60
School of Mines, Golden.....	538,923.23	291,851.98	830,775.21
Soldiers' and Sailors' Home, Monte Vista.....	189,041.73	45,231.40	234,273.13
Supreme Court Library.....	-----	35,000.00	35,000.00
State Library.....	-----	12,500.00	12,500.00
State Museum, Exhibits, Estimated.....	-----	104,000.00	104,000.00
Capitol Building, Museum and Grounds.....	4,398,000.00	260,584.55	4,658,584.55
University, Boulder.....	1,186,850.00	423,216.43	1,610,066.43
University Geological Survey.....	-----	4,666.26	4,666.26
Workshop for Blind, Denver.....	8,523.25	20,990.65	29,513.90
	<u>\$12,685,228.84</u>	<u>\$ 2,601,972.50</u>	<u>\$15,287,201.34</u>

INVENTORY
STATE AUDITOR'S OFFICE

FURNITURE AND FIXTURES

Typewriters	5	\$ 375.00
Roll Top Desks	4	225.00
Flat Top Desks.....	7	300.00
Typewriter Desks or Tables.....	5	150.00
Standing Desks (Bookkeepers').....	2	200.00
Flat Tables (Small).....	2	10.00
Chairs, Arm	9	54.00
Chairs, Swivel	8	80.00
Chairs, Typewriter	5	30.00
Stools	2	6.00
Filing Cases, Steel.....	2	180.00
Hat Racks	1	15.00
Safe	1	200.00
Sofa	1	15.00
Letter Press	1	10.00
Adding Machines	2	1,200.00
Steel Book Carrier.....	1	50.00
Dictionary Stand	1	5.00
Pencil Sharpener	1	5.00
Letter Seal	1	1.00
Numbering Machine	1	5.00
Punches	2	4.00
Total		\$3,120.00

STATE TREASURER OR CASH FUND

December 1, 1916, to November 30, 1918

	1917	1918	Total
Cash on hand December 1, 1916.....			\$ 2,389,231.44
Receipts from—			
Inheritance Tax	\$ 358,330.16	\$ 302,944.11	
Insurance Department	295,517.32	335,101.39	
Interest on Deposit	65,346.31	79,381.05	
Board of Land Commissioners.....	1,196,165.59	1,334,075.18	
Compensation Insurance	183,683.19	323,658.28	
State Oil Inspector.....	34,817.78	39,690.14	
Secretary of State, Motor Tax	134,982.42	176,955.13	
Secretary of State, Fees.....	173,122.33	129,150.58	
Secretary of State, Flat Tax	44,187.32	201,564.98	
Coal Mine Inspection	39,954.38	27,479.61	
Brand Inspection	44,628.27	54,066.32	
Fish and Game Department.....	68,850.76	92,949.16	
Escheats	19,153.14	25,087.75	
Forest Reserve, United States Government.....	76,594.93	89,103.82	
Soldiers' and Sailors' Home, United States Government.....	16,475.00	13,400.00	
Internal Improvement, United States Government.....	5,404.66	7,173.36	
Agricultural College, Federal Aid.....		15,000.00	
State Road, United States Government.....		17,052.54	
Board of Health, United States Government.....		8,687.65	
Educational Institutions, Fees and Earnings	179,832.09	171,117.20	
Penal Institutions, Fees and Earnings	78,761.60	116,770.13	
State Departments	92,204.31	75,245.36	
Military Tax and Earnings.....	106,896.48	122,175.15	
Sale of Bonds.....	791,500.00	97,000.00	
Public School, Interest on Bonds.....	99,545.00	128,390.00	
Agricultural College, Interest on Bonds.....	156.00	11,041.00	
University, Interest on Bonds.....	1,737.00	837.00	
National Defense Fund, Miscellaneous Collections.....		26,358.15	
National Defense Fund, Accrued Interest.....		1,500.00	
State Normal Institute.....		4,253.00	

Public School Interest on Warrants.....	17,899.06	
County Treasurers' Tax Levy.....	3,884,334.00	
Miscellaneous Receipts, Refunds, etc.....	2,776.60	
	<u>\$7,914,318.65</u>	
Warrants Redeemed from Public School Investment.....		\$14,553,887.91
		<u>1,754,421.08</u>
		<u>\$18,697,540.43</u>

Disbursed for—		
Interest on Bonds.....	\$ 121,357.50	\$ 160,911.52
Certificates of Indebtedness Paid.....	247,597.72	
Bonds Redeemed.....	25,000.00	175,000.00
Defense Warrants Paid.....	3,135,633.70	143,925.07
Cash Warrants Paid.....	43,886.01	4,541,706.20
Compensation Warrants Paid.....	93,715.46	50,954.29
Capitol Building Warrants Paid.....	157.07	8,551.69
Revenue 1910 and Prior Warrants Paid.....	1,855.02	1.07
Revenue 1912 Warrants Paid.....	673.75	
Revenue 1914 Warrants Paid.....	21,851.66	43.59
Revenue 1915 Warrants Paid.....	546,667.12	2,043.70
Revenue 1916 Warrants Paid.....	1,197,547.39	2,506.78
Revenue 1917 Warrants Paid.....	270.70	11,649.54
Revenue 1918 Warrants Paid.....	831.56	2,119.41
Assessors' Bonds Paid.....	527.90	148.50
Accrued Interest on Bonds Purchased.....	1,989,320.19	7,603.30
Refunds.....	784,934.12	565.02
Warrants Purchased.....		1,551,246.88
Bonds Purchased.....		1,647,018.38
Farm Loans.....		66,300.00
Warrant Interest.....		4.81
	<u>\$8,211,826.87</u>	
November 30, 1918, Cash on Hand.....		\$16,584,127.62
		<u>2,113,412.81</u>
		<u>\$18,697,540.43</u>

OUTSTANDING WARRANT ACCOUNTS ON ALL FUNDS

O. S. Warrants	Balance Dec. 1, 1916	Warrants Issued	Warrants Paid	Warrants Cancelled	Balance Nov. 30, 1918
1910 and Prior.....	\$ 2,981.01		\$ 95.00		\$ 2,886.01
1911	30.37				30.37
1912	42.07	\$ 1,855.02	1,855.02		42.07
1913	36.80				36.80
1914	45.25	742.54	717.34	\$10.50	59.95
1915	21,194.38	2,513.58	23,697.96		10.00
1916	532,208.60	9,412.93	541,506.89	51.25	63.39
1917		1,801,037.95	1,800,963.18		74.77
1918		1,501,096.67	955,200.29		545,896.38
Defense and Emergency		205,412.25	196,394.55		9,017.70
Capitol Building	3,937.08	284,184.01	265,358.72		22,762.37
Compensation	1,577.73	96,693.31	94,982.66		3,288.38
Cash	64,533.36	7,710,577.19	7,677,339.90		97,770.65
	<u>\$626,586.65</u>	<u>\$11,613,525.45</u>	<u>\$11,558,111.51</u>	<u>\$61.75</u>	<u>\$681,938.84</u>

LEDGER BALANCES
DEBITS
Appropriation, Cash and Investment Accounts

ACCOUNT	Balance Nov. 30, 1916	Receipts and Appropriations	Warrants and Bonds Purchased	Warrants Paid and Redeemed	Unexpended Balances Transferred	Balance Nov. 30, 1918
Cash—						
Agricultural College investment.....	\$ 192,688.55		\$ 38,000.00	\$ 11,629.55		\$ 219,059.00
Public School investment.....	2,627,526.37		5,355,965.59	3,451,165.45		4,532,326.51
Public School income investment.....	600,900.00					600,900.00
University investment.....	62,900.00					62,900.00
State Treasurer or cash.....	2,339,231.44	{ 14,553,887.91 cash 1,754,421.08 invest. }	31,600.00	11,228,163.03 cash 5,355,964.59 invest. }		2,113,412.81
Escheats investment.....				8,850.00		22,750.00
Compensation investment.....						
Insurance.....			612,969.05	73,513.18		539,455.87
Appropriations—						
1910 and prior.....	4,188.94			95.00		4,093.94
1911 and 1912.....	72.90	1,855.02		1,855.02		72.90
1913 and 1914.....	82.05	2,931.16		2,916.46		96.75
1915 and 1916.....	571,331.00	2,511.85		565,256.10	8,183.86	402.89
1917 and 1918.....		3,424,121.77		2,751,547.49	120,553.32	552,020.96
Special.....	3,937.08	301,040.60		265,358.72	360.59	39,258.37
Defense and emergency.....		233,558.71		209,693.93	38.64	23,826.14
Improvement tax on state property.....		83,164.35		59,674.01		23,490.34
Total	\$ 6,452,858.33	\$ 20,357,492.45	\$ 6,038,534.64	\$ 23,985,682.53	\$ 129,136.41	\$ 8,734,066.48

STATEMENT OF LEDGER BALANCES

For the Biennial Period Ending November 30, 1918

Cash Funds

Cash Funds	Balances	Receipts	Disbursements	Credit
	Dec. 1, 1916	and Transfers	and Transfers	Balances Nov. 30, 1918
Agricultural College, Tax.....	\$ 14,771.86	\$ 293,985.71	\$ 298,345.11	\$ 10,412.46
Agricultural College, Permanent.....	194,443.96	36,315.40	.....	230,759.36
Agricultural College, Income.....	10,915.12	39,327.65	42,139.25	8,103.52
Agricultural College, Cash.....	2,324.03	107,094.81	102,966.87	6,451.97
Agricultural College, Exp. Station.....	10,860.22	79,408.06	67,751.86	22,516.42
Agricultural College, Federal Aid.....	.....	15,000.00	11,070.84	3,929.16
Agricultural College, Building Tax.....	.....	108,074.19	99,022.93	9,051.26
Boys' Industrial School.....	3,965.55	24,604.25	22,810.88	5,758.92
Brand Inspection.....	13,277.17	98,690.59	104,346.11	7,621.65
Colorado State Hospital.....	20,473.64	432,401.50	442,051.06	10,824.08
Colorado Industrial Workshop.....	.....	1,667.41	1,667.41	.....
Capitol Building.....	11,113.86	260,768.61	267,431.28	4,451.19
Civil Service.....	332.60	596.05	253.55	675.10
Casual Deficiency Certificates.....	5,132.84	.....	211.93	4,920.91
Casual Deficiency.....	432.22	.....	.....	432.22
Dependent Children's Home.....	527.55	7,000.00	4,425.00	3,102.55
Dependent Children's Home Trust.....	50.00	1,050.00	1,025.00	75.00
Desert Land.....	14.69	3,129.24	1,714.11	1,429.82
Defense Fund Insurance Bonds, 1914.....	.....	36,653.47	36,132.52	520.95
Defense Funds, Nat. Defense Bonds.....	.....	894,039.55	815,998.56	78,040.99
Defense and Emergency.....	.....	303,863.11	196,818.51	107,044.60
Escheats.....	13,718.03	44,240.89	17,149.88	40,809.04
Educational Institutions, Buildings.....	.....	360,247.31	360,247.31	.....
Foreign and Domestic Corp. Tax.....	.....	203,883.25	168,088.87	35,794.38
Firemen's Pension Fund.....	.....	30,265.61	13,759.68	16,505.93
Fort Lewis School, Cash.....	1,339.72	31,943.15	23,504.97	9,777.90
Fort Lewis School, Tax.....	2,065.98	49,273.53	47,921.62	3,417.89
Forest Reserve.....	.....	165,698.75	165,698.75	.....
Fort Lewis School Building.....	.....	18,012.37	17,280.08	732.29
Grand Junction Indian School.....	486.08	800.00	1,273.25	12.83
Gunnison Normal School.....	524.50	112,451.44	96,896.26	16,079.68
Game, Cash.....	19,695.96	161,799.92	133,474.64	48,021.24
Girls' Industrial School.....	4,070.40	49,663.50	41,255.89	12,478.01
Gunnison Normal Building.....	.....	18,012.37	.....	18,012.37
General Revenue, 1902 and Prior.....	.....	43.81	43.81	.....
General Revenue, 1903.....	.....	412.82	412.82	.....
General Revenue, 1904.....	.....	48.22	48.22	.....
General Revenue, 1905.....	.....	253.37	253.37	.....
General Revenue, 1906.....	.....	888.14	888.14	.....
General Revenue, 1907.....	.....	123.01	123.01	.....
General Revenue, 1908.....	.....	284.18	284.18	.....
General Revenue, 1909.....	.....	520.20	520.20	.....
General Revenue, 1910.....	.....	2,283.86	2,283.86	.....
General Revenue, 1911.....	6,376.84	2,828.51	9,205.35	.....
General Revenue, 1912.....	22,337.24	5,401.12	27,738.36	.....
General Revenue, 1913.....	6,073.71	7,988.61	14,062.32	.....
General Revenue, 1914.....	7,184.88	13,106.91	20,291.79	.....
General Revenue, 1915.....	14,830.83	60,157.63	74,988.46	.....
General Revenue, 1916.....	70,647.29	940,045.71	1,010,693.00	.....
General Revenue, 1917.....	88.32	2,217,768.38	2,217,856.70	.....
General Revenue, 1918.....	.....	1,075,274.68	967,741.61	107,533.07
Inheritance Tax.....	.....	661,274.29	661,274.29	.....
Insurance.....	1,189.14	630,722.71	628,670.03	3,241.82
Interest on Insurrection Bonds.....	51,772.70	124,349.13	176,121.83	.....
Interest on Delinquent Tax.....	.....	53,953.52	53,953.52	.....
Interest on Deposit.....	.....	145,079.09	145,079.09	.....
Interest on Funding Bonds, 1910.....	30,780.50	127,695.74	120,313.50	38,162.74

STATEMENT OF LEDGER BALANCES

For the Biennial Period Ending November 30, 1918
Cash Funds—(Continued)

Cash Funds	Balances		Receipts and Disbursements		Credit Balances Nov 30, 1918
	Dec. 1, 1916		Transfers	Transfers	
Internal Improvement Permanent.....	57,941.36		185,426.45	200,021.00	43,346.81
Internal Improvement Income.....	46,174.58		116,290.19	102,116.17	60,348.60
Interest Fund Bonds, 1897.....			33,069.74	31,451.41	1,618.33
Interest Fund Bonds, 1909.....			40,946.15	27,844.50	13,101.65
Interest Fund Bonds, 1914.....			41,039.87	28,263.00	12,776.87
Sinking Fund, Nat. Defense Bonds...			125,000.00	125,000.00	
Improvement Tax on State Property			60,041.50	60,041.50	
Land Commissioners' Cash	1,336.90		755,446.48	752,745.77	4,037.61
Land Commissioners' Cash, Unapplied	18,885.93		2,530,263.17	2,517,554.44	31,594.66
Mineral Land Expense.....			16,168.02	13,926.90	2,241.12
Mobilization	2,727.90		1,241.82	3,969.72	
Military	4,373.75		229,065.86	130,727.39	102,712.22
Mineral Land Survey.....	183.22		830.00	220.45	792.77
Mute and Blind.....	28,052.51		263,052.36	260,071.06	31,033.81
Mute and Blind Library.....	111.82		1,086.00	758.48	439.34
Minimum Wage for Teachers.....	6,218.64			6,095.00	123.64
Miscellaneous Levies, 1910 and Prior			138.49	138.49	
Ore Buyers' Expense.....			1,500.00	1,500.00	
Plumbing Inspection			11,126.50	10,142.79	983.71
Protest Fund			1,642.02		1,642.02
Penitentiary, Convict Labor	911.07		78,012.63	70,599.72	8,323.98
Penitentiary, Land Permanent	602.84		1,508.61		2,111.45
Penitentiary, Land Income.....	561.51		1,918.49	8.10	2,471.90
Penitentiary, Administration Bldg....	262.78			35.00	227.78
Public School Land, Permanent.....	3,777,154.18		1,171,868.10	543.76	4,948,478.52
Public School Land, Income.....	200,564.87		1,224,957.24	1,176,375.70	249,146.41
Public School, Emergency.....	265.00				265.00
Public School, Income Bonds.....	600,900.00				600,900.00
Partition of Realty.....	312.89			95.53	217.33
Public Building, Permanent.....	1,212.10		1,089.45		2,301.55
Public Building, Income.....	404.25		1,293.57	42.35	1,655.47
Public Utilities Commission, Special..	69.63		10,358.12	8,339.00	2,088.75
Private Employment Agencies.....	45.67		3,865.00	3,790.00	120.67
Reformatory	1,750.40		17,173.65	11,965.75	6,958.30
Reformatory Lands			24.00	24.00	
Saline Land, Permanent.....	56.00				56.00
Saline Land, Income	1,243.45		1,698.85	66.00	2,876.30
Stock Inspection	319.40		50,543.89	50,536.12	327.17
Stock Inspection, Stallion	7,033.81		6,450.65	4,283.54	9,200.92
State Board, Barber Examiners.....	300.95		8,173.00	8,110.58	363.37
State Board, Embalming Examiners..	63.76		1,681.00	1,660.94	83.82
State Board Health, V. D. Control.....			8,687.66	115.00	8,572.66
State Board, Optometric Examiners....	103.50		1,088.00	923.79	267.71
State Board, Medical Examiners.....	2,888.41		14,816.37	16,367.15	1,337.63
State Board, Nurse Examiners.....	2,277.66		4,243.60	3,716.86	2,804.40
*State Board, Architect Examiners....	5,400.00				5,400.00
State Board, Dental Examiners.....			4,486.15	2,207.81	2,278.34
State Board, Pharmacy Examiners....	2,366.56		5,973.00	5,293.37	3,041.19
State Board, Immigration Examiners ..	39.68		4,976.91	3,833.97	1,182.62
State Board, Architect Examiners....			1,658.14	442.45	1,215.69
School of Mines.....	18,184.55		250,929.92	234,170.59	34,943.88
Scalp Bounty	243.57				243.57
Soldiers' and Sailors' Home	3,738.70		29,892.99	33,553.52	78.17
State Normal Institute.....	1,519.20		9,127.20	8,902.02	1,744.38
Supreme Court Library.....	16,074.05		10,922.05	17,778.23	9,217.87
State Home, Mental Defectives.....	5,935.48		7,844.43	3,243.54	10,586.37
Sinking Fund, Funding Bonds, 1897..	4,970.59		72,347.99	75,000.00	2,318.58

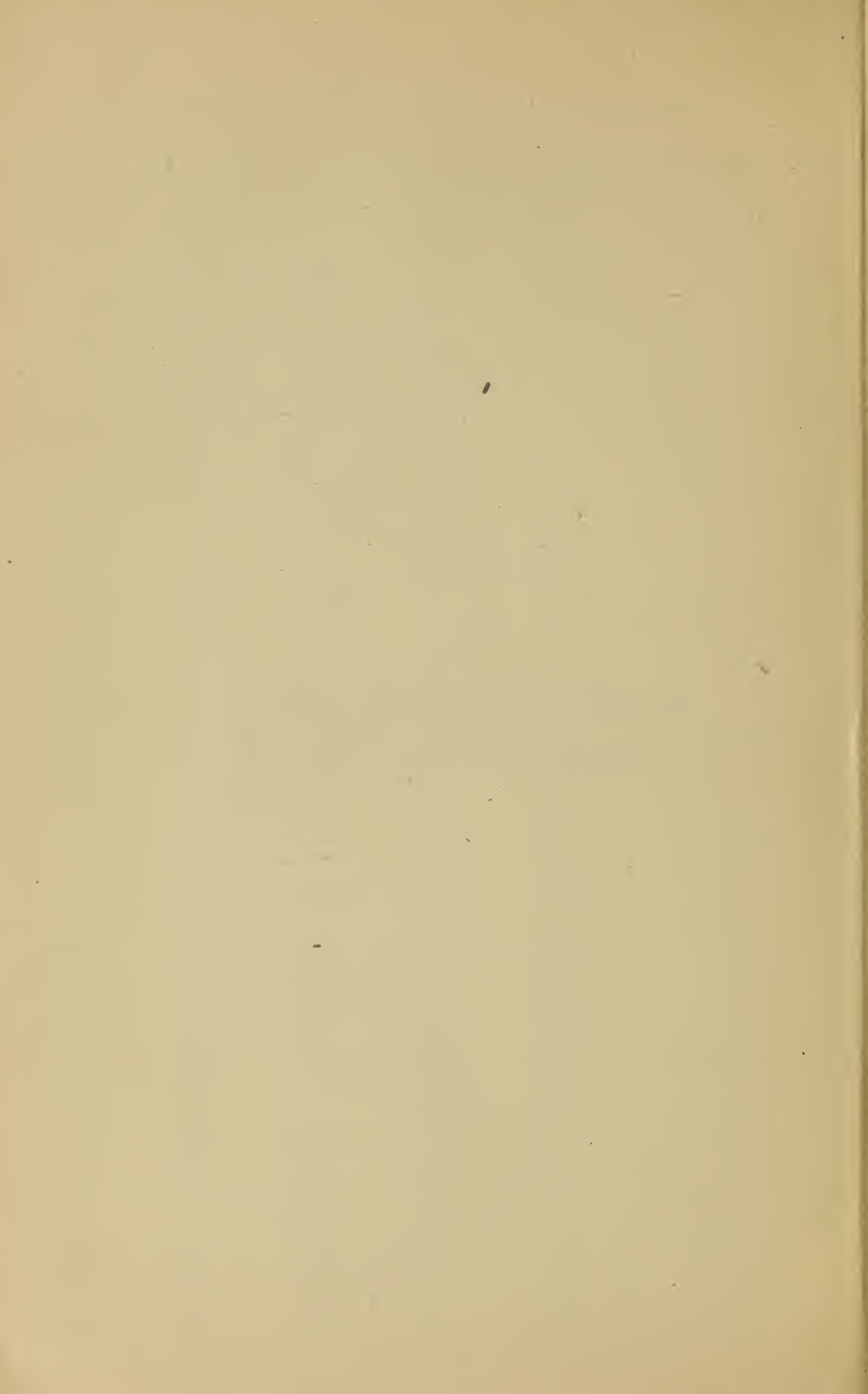
STATEMENT OF LEDGER BALANCES

For the Biennial Period Ending November 30, 1918
Cash Funds—(Continued)

Cash Funds	Balances	Receipts and	Disbursements and	Balances
	Dec. 1, 1916	Transfers	Transfers	Nov. 30, 1918
Sinking Fund, Insurrec. Bonds, 1909..	511.95	193.47	35.04	670.38
Sinking Fund, Funding Bonds, 1910..	2,331.88	.....	205.50	2,126.38
Sinking Fund, Insurrec. Bonds, 1914..	11,157.58	1,032.31	12,189.89	.....
Interest Fund, Defense Bonds, 1917..	.....	38,925.00	38,925.00	.....
State Teachers' College.....	19,074.60	414,319.66	424,122.25	9,272.01
State Oil Inspector.....	.....	74,507.92	74,507.92	.....
State Road.....	165,427.99	1,860,936.39	1,877,995.64	148,368.74
State Coal Mine Inspector.....	20,354.96	67,485.82	64,517.97	23,322.81
State Bank Commissioner's License..	.....	.....	.....	.....
State Compensation Insurance.....	151,245.59	487,460.03	97,483.82	541,221.80
State Compensation Income.....	.....	22,435.15	2,402.88	20,032.27
Surplus.....	.....	984,225.86	984,225.86	.....
State Fair Tax.....	.....	12,008.86	10,000.00	2,008.86
State Teachers' College Building.....	.....	72,049.46	38,067.25	33,982.21
University.....	.....	587,620.45	583,100.74	4,519.71
University Land, Permanent.....	71,353.17	1,140.44	.....	72,493.61
University Land, Income.....	27.00	6,436.17	5,904.37	558.80
University Building.....	.....	144,098.92	109,833.60	34,265.32
Stock Board, Unapplied.....	.....	3,591.11	3,591.11	.....
Secretary of State, Unapplied.....	.....	13,708.19	13,708.19	.....
	<u>\$5,807,135.27</u>	<u>\$21,573,625.82</u>	<u>\$19,391,015.93</u>	<u>\$7,989,745.16</u>
Balances of General Revenue Appropriations.....	.....	.....	.....	29,547.15
Balances of Prior Year's Appropriations.....	.....	.....	.....	1,530.89
Balances of Special Defense Appropriations.....	.....	.....	.....	14,808.44
Balances of Capitol Building Appropriations.....	.....	.....	.....	16,496.00
Outstanding Warrants, all Issues.....	.....	.....	.....	681,938.84
Total Credit Balances.....	.....	.....	.....	<u>\$8,734,066.48</u>

*Surplus Account.

REPORT
OF
STATE BUILDING AND
LOAN INSPECTOR



Hon. Chas. H. Leckenby,
Auditor of State and Ex-officio Inspector
Building and Loan Associations.

Dear Sir: I herewith submit my report on the Building and Loan Associations for the biennial period just closing. Acting upon your suggestion, you will note I have condensed the report as much as possible.

There are at present thirty-eight Building and Loan Associations actively engaged in business, and one that is in process of dissolution. Three associations were organized during the two-year period, viz., the Florence Building and Loan Association, the Sterling Building and Loan Association, and the Colorado Springs Building and Loan Association. Twelve were dissolved, entirely without court action; viz., The Newman, Trinidad; The Western, Pueblo; The Prowers, Lamar; The Holmboe, Pueblo; The Wildin, Pueblo; The Rambo, Pueblo; The Colorado, Denver; The Capitol, Denver; The Markey, Denver; The National, Denver, and the Burnett in Denver.

Upon assuming charge of this Department I found the files laden with complaints regarding the Financial Contract Investment Company and the Financial Contract Security Company; companion companies with practically the same set of officers, doing business at the same address and one of which, the Financial Contract Security Company, had applied to this department for Certificate of Authority as a Building and Loan Association. I made an extensive investigation into the affairs of these companies, with the result that on June 5, 1917, they were closed to further business by agreement between the companies' officers and the representatives of the Attorney General's office, the Bank Commissioner's office, the Insurance Commissioner's office, and myself. I found these companies insolvent and they are now in process of liquidation through trusteeship appointed by Wm. B. Harrison, Referee in Bankruptcy. These companies have never come under any sort of state supervision; they did not qualify as Building and Loan Associations, nor as Banks, nor as Insurance Companies, though, in a way, doing business resembling all three institutions.

Certainly some legislation should be adopted at the coming session of the Legislature to provide protection to the public against the activities of such companies as may be organized in such a fashion as to avoid the supervision provided now by statute for the examination and control of financial institutions.

I may add that there are many companies now operating in this state, and by various plans collecting money from the citizens, which are outside of any state or governmental supervision.

Building and Loan Associations of this state, taken as a whole, are in very good condition and are rendering a service to the different communities in which they operate. I think that those that are purely mutual should be exempted from the flat tax provision of the General Corporation Laws; since what they term stock is in reality only shares in community enterprise for the pooling of funds for their own use. About seven million dollars of the people's savings are invested in the Building and Loan Associations of this state.

I would recommend that an assistant to the Deputy Inspector be provided, with sufficient traveling fund appropriated to permit the annual inspection of all Building and Loan Associations that are now subject to the statute and, in addition, those concerns that are doing similar business, yet have not applied to this department for certificates of authority.

I have collected, in fees, and transmitted to the State Treasurer, \$2,793.25, during the past biennial period.

Respectfully submitted,

ELI M. GROSS,

Deputy Building and Loan Inspector.

THE ANTONITO BUILDING & LOAN ASSOCIATION

Antonito, Colorado

Incorporated January 1, 1910

W. C. McGregor, President W. D. Carroll, Secretary
J. D. Frazer, Treasurer No Attorney

Authorized Capital\$250,000.00
Par value of each share of stock..... 100.00

Assets—

Cash on hand.....	\$	1,855.34
Loans on mortgage security.....		55,204.80
Real estate		562.94
		\$ 57,623.08

Liabilities—

Running stock and dividends.....		\$ 57,623.08
		\$ 57,623.08
		\$ 57,623.08

THE ASSURANCE SAVINGS & LOAN ASSOCIATION

Colorado Springs, Colorado

Incorporated February 2, 1895

Willis V. Sims, President J. Alfred Ritter, Jr., Secretary
Willis V. Sims, Treasurer J. Alfred Ritter, Jr., Attorney

Authorized capital\$300,000.00
Amount of paid-up capital..... 149,613.67
Par value of each share of stock..... 100.00

Assets—

Cash on hand.....	\$	16,832.69
Loans on mortgage security.....		73,614.90
Loans on all other security.....		17,204.57
Furniture and fixtures.....		1,095.96
Real estate		18,470.05
Real estate sold on contract.....		7,877.81
Due for insurance and taxes from bor- rowers		73.44
Bonds and stock and Liberty bonds.....		25,527.50
Other assets in detail, accrued interest...		1,546.48
Held for expense.....		480.45
		\$162,723.85

Liabilities—

Paid-up stock and dividends.....	\$	612.00
Deposits and accrued interest.....		149,001.67
Reserve fund for contingent losses.....		10,000.00
Undivided profits		1,546.48
Collections		136.70
Other liabilities in detail, Liberty Loan Savings Club		1,420.75
Treasurer check		1.25
Abstracts		5.00
		\$162,723.85
		\$162,723.85

THE BESSEMER BUILDING & LOAN ASSOCIATION

Pueblo, Colorado

Incorporated July 10, 1888

P. Bymes, President

F. P. Hawke, Secretary

C. E. Saxton, Treasurer

M. G. Saunders, Attorney

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

Assets—

Cash on hand.....	\$ 17,644.19	
Loans on mortgage security.....	80,900.00	
Loans on stock or pass-book security.....	865.00	
Furniture and fixtures.....	148.50	
Real estate	12,844.12	
Real estate sold on contract.....	9,266.50	
Due for insurance and taxes from bor- rowers	2,099.93	
Other assets in detail, unfinished loans....	2,518.92	
Dues in arrears.....	945.00	
		<u>\$127,232.16</u>

Liabilities—

Running stock and dividends.....	\$ 88,420.00	
Reserve fund for contingent losses.....	3,857.37	
Undivided profits	34,692.41	
Due borrowers on unfinished loans.....	83.88	
Other liabilities in detail, dues in advance	178.50	
		<u>\$127,232.16</u>
	<u>\$127,232.16</u>	<u>\$127,232.16</u>

THE BOULDER BUILDING & LOAN ASSOCIATION

Boulder, Colorado

Incorporated January 30, 1910

James Cowie, President

Ira M. DeLong, Secretary

Ira M. DeLong, Treasurer

France L. Moorhead, Attorney

Authorized capital	\$750,000.00
Paid-up capital, installment dues.....	147,540.00
Par value of each share of stock.....	200.00

Assets—

Cash on hand.....	\$ 3,021.91	
Loans on mortgage security.....	135,550.00	
Loans on stock or pass-book security.....	8,545.00	
Loans on all other security.....	3,000.00	
Furniture and fixtures.....	525.00	
Real estate	28,090.24	
Real estate sold on contract.....	4,644.87	
Due for taxes from borrowers.....	425.07	
Bonds and interest securities.....	15,698.52	
		<u>\$199,500.61</u>

Liabilities—

Running stock and dividends.....	\$192,338.36	
Reserve fund for contingent losses.....	5,200.00	
Due borrowers on unfinished loans.....	1,962.25	
		<u>\$199,500.61</u>
	<u>\$199,500.61</u>	<u>\$199,500.61</u>

BENT LOAN & BUILDING ASSOCIATION

Las Animas, Colorado

Incorporated January 1, 1907

Frank Kreybill, President
Jno. W. Moore, TreasurerS. B. Faulkner, Secretary
H. L. Lubers, Attorney

Authorized capital	\$200,000.00
Paid-up capital	26,893.00
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 2,175.93	
Loans on mortgage security.....	62,400.00	
Real estate	600.00	
Due from insurance and taxes from bor- rowers	59.00	
Interest due	2,001.13	
		<u>\$ 67,236.06</u>

Liabilities—

Running stock and dividends.....	\$ 19,129.42	
Credits on mortgage loans.....	16,972.85	
Paid-up stock and dividends.....	28,166.00	
Undivided profits	2,267.79	
Due borrowers on unfinished loans.....	700.00	
		<u>\$ 67,236.06</u>
	<u>\$ 67,236.06</u>	<u>\$ 67,236.06</u>

CLEVELAND LOAN & BUILDING ASSOCIATION

Denver, Colorado

Incorporated June 14, 1913

G. K. Andrus, President

M. B. Andrus, Secretary

G. K. Andrus, Treasurer

Authorized capital	\$ 50,000.00
Paid-up capital	28,353.00
Par value of each share of stock.....	100.00

Assets—

Cash on hand	\$ 235.00	
Loans on mortgage security.....	27,961.15	
Real estate	754.00	
		<u>\$ 28,950.15</u>

Liabilities—

Paid-up stock and dividends.....	\$ 28,353.00	
Undivided profits	597.15	
		<u>\$ 28,950.15</u>
	<u>\$ 28,950.15</u>	<u>\$ 28,950.15</u>

CITY SAVINGS, BUILDING & LOAN ASSOCIATION

Colorado Springs, Colorado

Incorporated June 9, 1911

Walter C. Davis, President

L. M. Davis, Secretary

Walter C. Davis, Treasurer

Authorized capital	\$250,000.00
Paid-up capital	16,690.98
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 8,043.36	
Loans on mortgage security.....	4,493.51	
Loans on all other security.....	4,566.60	
		\$ 17,103.47

Liabilities—

Running stock and dividends.....		\$ 16,690.98
Reserve fund for contingent losses.....		70.35
Undivided profits		342.14
		\$ 17,103.47
	\$ 17,103.47	\$ 17,103.47

CO-OPERATIVE SAVINGS & LOAN ASSOCIATION

Denver, Colorado

Incorporated May 5, 1891

Jesse D. Hale, President

Robert Collier, Secretary

Dennis Hartford, Treasurer

Robert Collier, Attorney

Authorized Capital	\$600,000.00
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Assets—

Cash on hand	\$ 1,402.77	
Loans on stock or pass-book security.....	57,050.00	
Real estate	22,351.04	
Due for insurance and taxes from bor- rowers	155.65	
Investments, bonds	7,275.77	
Other assets, dues in arrears.....	2,297.00	
Interest in arrears	1,843.18	
		\$ 92,375.41

Liabilities—

Running stock and dividends		\$ 68,515.41
Borrowed money and accrued interest.....		23,860.00
		\$ 92,375.41
	\$ 92,375.41	\$ 92,375.41

COLORADO SPRINGS BUILDING & LOAN ASSOCIATION

Colorado Springs, Colorado

Incorporated January 27, 1917

A. J. Lawton, President	D. S. Gilmore, Secretary
S. M. Duncan, Treasurer	J. L. Bennett, Attorney

Authorized capital	\$ 50,000.00
Paid-up capital	2,402.37
Par value of each share of stock.....	100.00

Assets—

Cash on hand and in bank.....	\$ 86.05	
Loans on mortgage security.....	3,090.00	
Loans on all other security.....	135.00	
	\$ 3,311.05	

Liabilities—

Running stock and dividends.....	\$ 943.94	
Prepaid stock and dividends.....	1,458.43	
Reserve fund for contingent losses.....	4.19	
Borrowed money and accrued interest.....	900.00	
Undivided profits	4.49	
	\$ 3,311.05	\$ 3,311.05
	\$ 3,311.05	\$ 3,311.05

CENTURY BUILDING & LOAN ASSOCIATION

Trinidad, Colorado

Incorporated February 3, 1903

Evon Buddenbrock, President	Edward H. Day, Secretary
Edward H. Day, Treasurer	Jas. McKeough, Attorney

Authorized capital	\$500,000.00
Paid-up capital	73,761.08
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 595.39	
Loans on mortgage security.....	113,932.05	
Loans on stock or pass-book security.....	5,600.00	
Furniture and fixtures.....	157.95	
Real estate	11,525.22	
Due for insurance and taxes from borrowers	991.71	
	\$132,802.32	

Liabilities—

Running stock and dividends.....	\$ 73,761.08	
Borrowed money and accrued interest.....	41,300.00	
Undivided profits	17,741.24	
	\$132,802.32	\$132,802.32
	\$132,802.32	\$132,802.32

DURANGO SAVINGS & BUILDING ASSOCIATION

Durango, Colorado

Incorporated June, 1905

J. L. Parsons, President

J. A. Park, Secretary

W. I. Gifford, Treasurer

Ritter & Buchanan, Attorneys

Authorized capital	\$300,000.00
Paid-up capital	34,595.10
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 810.22	
Loans on mortgage security.....	33,200.00	
Loans on stock or pass-book security.....	1,500.00	
		<u>\$ 35,510.22</u>

Liabilities—

Running stock and dividends.....		\$ 33,095.10	
Paid-up stock and dividends.....		1,500.00	
Undivided profits		915.12	
			<u>\$ 35,510.22</u>
	<u>\$ 35,510.22</u>		<u>\$ 35,510.22</u>

DELTA SAVINGS & BUILDING ASSOCIATION

Delta, Colorado

Incorporated December 2, 1910

John E. Hillman, President

C. E. Blaine, Secretary

Ray L. Smith, Treasurer

R. A. King, Attorney

Authorized capital	\$300,000.00
Paid-up capital	43,785.50
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 621.60	
Loans on mortgage security.....	61,715.20	
Loans on stock or pass-book security.....	1,825.00	
Loans on all other security.....	2,450.00	
Tax sales	51.00	
		<u>\$ 66,662.80</u>

Liabilities—

Running stock and dividends.....		\$ 55,732.60	
Reserve fund for contingent losses.....		600.00	
Borrowed money and accrued interest...		7,500.00	
Undivided profits		2,830.20	
			<u>\$ 66,662.80</u>
	<u>\$ 66,662.80</u>		<u>\$ 66,662.80</u>

FORT COLLINS BUILDING & LOAN ASSOCIATION

Fort Collins, Colorado

Incorporated February 21, 1900

F. C. Avery, President

E. D. Avery, Secretary

C. R. Evans, Treasurer

Authorized capital	\$200,000.00
Paid-up capital	22,200.00
Par value of each share of stock.....	200.00

Assets—

Cash on hand.....	\$ 176.81	
Loans on mortgage security.....	16,914.52	
Real estate sold on contract.....	900.00	
Due for insurance and taxes from bor- rowers	85.77	
	<hr/>	\$ 18,077.10

Liabilities—

Running stock and dividends.....	\$ 12,572.44	
Borrowed money and accrued interest.....	5,100.00	
Undivided profits	404.66	
	<hr/>	\$ 18,077.10
	\$ 18,077.10	\$ 18,077.10

FREMONT BUILDING & LOAN ASSOCIATION

Canon City, Colorado

Incorporated March 11, 1896

Guy U. Hardy, President

Charles E. Waldo, Secretary

Guy U. Hardy, Treasurer

Authorized capital	\$100,000.00
Paid-up capital	17,463.00
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 4,387.37	
Loans on mortgage security and stock.....	11,950.00	
Loans on stock security.....	1,885.00	
Loans on all other security.....	1,350.38	
Real estate	900.00	
	<hr/>	\$ 20,472.75

Liabilities—

Running stock and profits thereon.....	\$ 20,072.75	
Reserve fund for contingent losses.....	350.00	
Due Mrs. Unsworth.....	50.00	
	<hr/>	\$ 20,472.75
	\$ 20,472.75	\$ 20,472.75

FRUITA BUILDING & LOAN ASSOCIATION

Fruita, Colorado

Incorporated October 21, 1908

C. S. Kirkendall, President
O. O. Fellows, TreasurerO. O. Fellows, Secretary
Henry Tupper, Attorney

Authorized capital	\$100,000.00
Paid-up capital	14,750.00
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 229.78	
Loans on mortgage security.....	3,350.00	
Furniture and fixtures.....	36.51	
Real estate	5,486.17	
Due for insurance and taxes from bor- rowers	172.65	
Expense	121.99	
	<hr/>	\$ 9,397.10

Liabilities—

Running stock and dividends.....		\$ 5,768.90	
Credits on mortgage loans.....		1,886.72	
Paid-up stock and dividends.....		1,400.00	
Undivided profits		341.48	
		<hr/>	\$ 9,397.10
	\$ 9,397.10		<hr/>
			\$ 9,397.10

FLORENCE BUILDING & LOAN ASSOCIATION

Florence, Colorado

Incorporated February 4, 1918

Archie I. Hadley, President
Geo. H. Palmer, TreasurerJackson Taylor, Jr., Secretary
Chas. D. Bradley, Attorney

Authorized capital	\$100,000.00
Paid-up capital	
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 323.79	
Loans on mortgage security.....	750.00	
Investments, reserve fund.....	25.08	
Other assets in detail, profit and loss.....	78.21	
	<hr/>	\$ 1,177.08

Liabilities—

Running stock and dividends.....		\$ 1,152.00	
Reserve fund for contingent losses.....		25.08	
		<hr/>	\$ 1,177.08
	\$ 1,177.08		<hr/>
			\$ 1,177.08

GRAND JUNCTION BUILDING, LOAN & SAVINGS ASSOCIATION

Grand Junction, Colorado

Incorporated May 2, 1887; Re-incorporated May 2, 1907

Charles B. Rich, President
 Horace T. DeLong, Treasurer

Horace T. DeLong, Secretary
 William S. Wallace, Attorney

Authorized capital	\$300,000.00
Paid-up capital	34,453.78
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 224.99	
Loans on mortgage security.....	30,900.00	
Loans on stock or pass-book security.....	100.00	
Real estate	7,025.19	
Due for insurance and taxes from bor- rowers	1,371.23	
Other assets in detail, Mesa County Na- tional Bank	12.73	
		<u>\$ 39,634.14</u>

Liabilities—

Running stock and dividends.....	\$ 14,436.07	
Reserve fund for contingent losses.....	6,898.07	
Prepaid stock, series "A".....	18,300.00	
		<u>\$ 39,634.14</u>
	<u>\$ 39,634.14</u>	<u>\$ 39,634.14</u>

GOLDEN BUILDING & LOAN ASSOCIATION

Golden, Colorado

Incorporated June 17, 1910

John F. Vivian, President
 Chas. F. Quaintance, Treasurer

Chas. F. Quaintance, Secretary
 Arthur D. Quaintance, Attorney

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

Assets—

Cash on hand.....	\$ 1,065.24	
Loans on mortgage security.....	38,480.00	
Loans on stock or pass-book security.....	4,370.00	
Due for insurance and taxes from bor- rowers	332.03	
Investments, bonds	10,936.31	
Tax certificate	2,302.18	
		<u>\$ 57,485.76</u>

Liabilities—

Running stock and dividends.....	\$ 56,985.76	
Borrowed money and accrued interest.....	500.00	
		<u>\$ 57,485.76</u>
	<u>\$ 57,485.76</u>	<u>\$ 57,485.76</u>

GREELEY BUILDING & LOAN ASSOCIATION

Greeley, Colorado

Incorporated 1895

Geo. D. Statler, President

W. R. Patterson, Secretary

W. R. Patterson, Treasurer

E. T. Snyder, Attorney

Authorized capital\$1,000,000.00

Assets—

Cash on hand.....	\$ 1,257.66	
Loans on mortgage security.....	139,593.40	
Furniture and fixtures.....	63.20	
Real estate	10,164.52	
Real estate sold on contract.....	1,600.00	
Due for insurance and taxes from bor- rowers	1,281.52	
Investments, borrowers	812.24	
Other assets, tax certificate.....	2,530.98	
Canning factory stock.....	200.00	
		<u>\$157,503.52</u>

Liabilities—

Running stock and dividends.....		\$101,830.15
Paid-up stock and dividends.....		6,500.00
Reserve fund for contingent losses.....		1,187.41
Borrowed money and accrued interest.....		7,651.67
Undivided profits		40,294.74
Due borrowers on unfinished loans.....		39.55
		<u>\$157,503.52</u>
	<u>\$157,503.52</u>	<u>\$157,503.52</u>

GUNNISON BUILDING, LOAN & SAVINGS ASSOCIATION

Gunnison, Colorado

Incorporated April 14, 1911

E. M. Collins, President

W. W. McKee, Secretary

W. W. McKee, Treasurer

E. M. Nourse, Attorney

Authorized capital	\$200,000.00
Paid-up capital	39,378.89
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 2,416.33	
Loans on mortgage security.....	39,205.00	
		<u>\$ 41,621.33</u>

Liabilities—

Running stock and dividends.....		\$ 39,378.89
Reserve fund for contingent losses.....		121.72
Undivided profits		2,120.72
		<u>\$ 41,621.33</u>
	<u>\$ 41,621.33</u>	<u>\$ 41,621.33</u>

INDUSTRIAL BUILDING & LOAN ASSOCIATION

Denver, Colorado

Incorporated April 1, 1891

A. T. Bromfield, President	Albert T. Gates, Secretary
First National Bank, Treasurer	F. R. Lilyard, Attorney
International Trust Co., Treasurer	

Authorized capital	\$5,000,000.00
Paid-up capital	1,638,493.58
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 33,316.10	
Loans on mortgage security.....	1,526,961.05	
Loans on stock or pass-book, etc...	67,621.76	
Furniture and fixtures.....	3,758.59	
Real estate	39,551.27	
Real estate sold on contract.....	44,661.97	
Due for insurance and taxes from borrowers	8,374.68	
Bonds and warrants.....	43,489.94	
Sundry account	1,660.06	
		\$1,769,395.42

Liabilities—

Running stock and dividends.....	\$ 992,253.93	
Prepaid stock	152,955.70	
Paid-up stock and dividends.....	357,825.00	
Deposits and accrued interest.....	135,458.95	
Reserve fund for contingent losses	50,000.00	
Undivided profits	42,347.50	
Credits on real estate sold on con- tract	14,574.87	
Due borrowers on unfinished loans	16,309.39	
Other liabilities:		
Suspension account	3,378.53	
Adjustment account	3,569.55	
Interest reserve	722.00	
		\$1,769,395.42
	\$1,769,395.42	\$1,769,395.42

LAMAR BUILDING & LOAN ASSOCIATION

Lamar, Colorado

Incorporated 1901

C. C. Huddleston, President	I. H. Myers, Secretary
E. W. Sewell, Treasurer	J. K. Doughty, Attorney
Authorized capital	\$300,000.00
Paid-up capital	93,279.92
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 12,309.19	
Loans on mortgage security.....	88,019.00	
Loans on stock or pass-book security.....	1,410.00	
Real estate	2,815.27	
Due for insurance and taxes from borrowers	668.13	
	<u> </u>	\$105,221.59

Liabilities—

Running stock and dividends, dues.....	\$ 55,079.33	
Running stock and dividends, dividends..	18,576.23	
Undivided profits	1,566.03	
	<u> </u>	\$105,221.59
	<u>\$105,221.59</u>	<u>\$105,221.59</u>

LONGMONT BUILDING & LOAN ASSOCIATION

Longmont, Colorado

Incorporated February 22, 1888

Dr. John Andrew, President	W. C. Coulehan, Secretary
C. W. Boynton, Treasurer	Jacob S. Schey, Attorney

Authorized capital	\$200,000.00
Paid-up capital, accumulative.....	40,539.29
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 631.87	
Loans on mortgage security.....	46,300.00	
Real estate	6,927.94	
	<u> </u>	\$ 53,859.81

Liabilities—

Reserve fund for contingent losses.....	\$ 2,806.48	
Borrowed money and accrued interest.....	9,000.00	
Undivided profits	1,514.04	
Accumulative capital	40,539.29	
	<u> </u>	\$ 53,859.81
	<u>\$ 53,859.81</u>	<u>\$ 53,859.81</u>

MESA COUNTY BUILDING & LOAN ASSOCIATION

Grand Junction, Colorado

Incorporated September 24, 1889

George R. Warner, President	A. T. Gormley, Secretary
A. T. Gormley, Treasurer	Henry Tupper, Attorney
Authorized capital	\$600,000.00
Depositing stock	\$103,783.74
Paid-up stock	102,527.13
	<u>206,310.87</u>
Par value of each share of stock	100.00

Assets—

Cash on hand.....	\$ 3,554.12
Loans on mortgage security.....	166,045.45
Loans on stock or pass-book security.....	3,600.00
Furniture and fixtures.....	100.00
Real estate	30,688.95
Real estate sold on contract.....	465.45
Investments, Liberty Loan.....	2,500.00
Due from Mesa County National Bank (defunct)	139.59
	<u>\$207,093.56</u>

Liabilities—

Running stock and dividends.....	\$103,783.74
Paid-up stock and dividends.....	102,527.13
Reserve fund for contingent losses.....	715.12
Credits on real estate sold on contract.....	67.57
	<u>\$207,093.56</u>
	<u>\$207,093.56</u>
	<u>\$207,093.56</u>

MANZANOLA LOAN & BUILDING ASSOCIATION

Manzanola, Colorado

Incorporated March 22, 1901

W. L. Clowes, President	W. C. Beaty, Secretary
I. N. Beaty & Co., Bankers, Treasurer	Fred A. Sabin, Attorney
Authorized capital	\$250,000.00
Paid-up capital	30,300.00
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 12,163.19
Loans on mortgage security.....	60,850.00
Real estate	1,105.05
	<u>\$ 74,118.24</u>

Liabilities—

Running stock and dividends.....	\$ 39,221.68
Paid-up stock and dividends.....	31,512.00
Reserve fund for contingent losses.....	1,356.59
Surplus fund	2,027.97
	<u>\$ 74,118.24</u>
	<u>\$ 74,118.24</u>
	<u>\$ 74,118.24</u>

MIDLAND SAVINGS & LOAN COMPANY

Denver, Colorado

Incorporated August 24, 1891

F. E. Carringer, President Frederick W. Carringer, Secretary
 Frederick W. Carringer, Treasurer A. J. Bryant, Attorney

Authorized capital\$8,000,000.00
 Par value of each share of stock..... 100.00

Assets—

Cash due from banks and deposi- tories	\$ 8,574.81	
Loans on mortgage security.....	1,948,225.53	
Loans on stock security.....	57,329.12	
Real estate	11,142.59	
Real estate sold on contract.....	70,538.05	
Due for insurance and taxes, ad- vanced accounts	4,435.69	
Bonds account	21,245.59	
Title certificates	7,050.68	
Savings bank account.....	392.83	
		\$2,128,934.89

Liabilities—

Installment stock and dividends accounts		\$1,280,902.00
Fully paid stock and dividends.....		584,643.90
Reserve fund for contingent losses		105,108.14
Borrowed money		64,000.61
Undivided profits and expense fund		91,862.95
Prepaid stock and dividends.....		2,417.29
		\$2,128,934.89
	\$2,128,934.89	\$2,128,934.89

MODERN BUILDING & LOAN ASSOCIATION

Grand Junction, Colorado

Incorporated May, 1904

C. P. McCary, President C. R. Lough, Secretary
 C. R. Lough, Treasurer No Attorney

Authorized capital\$1,000,000.00
 Paid-up capital
 209,202.58 || Par value of each share of stock..... | 100.00 |

Assets—

Cash on hand.....	\$ 1,050.02	
Loans on mortgage security.....	216,200.00	
Loans on stock or pass-book security.....	400.00	
Due for insurance and taxes from bor- rowers	272.35	
		\$217,922.37

Liabilities—

Running stock and dividends.....		\$122,452.58
Paid-up stock and dividends.....		86,750.00
Reserve fund for contingent losses.....		8,719.79
		\$217,922.37
	\$217,922.37	\$217,922.37

MONTE VISTA BUILDING ASSOCIATION

Monte Vista, Colorado

Incorporated August, 1905

Willis H. Fassett, President

D. B. Clark, Secretary

J. C. Bushinger, Treasurer

Jesse Stephenson, Attorney

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

Assets—

Cash on hand.....	\$ 872.10	
Loans on mortgage security.....	53,900.00	
Loans on stock or pass-book security.....	5,350.00	
Furniture and fixtures.....	110.00	
Real estate	5,970.62	
Bonds	8,000.00	
Liberty bonds	125.00	
		<u>\$ 74,327.72</u>

Liabilities—

Running stock and dividends.....		\$ 69,560.18	
Reserve fund for contingent losses.....		383.43	
Borrowed money		2,000.00	
Undivided profits		2,384.11	
			<u>\$ 74,327.72</u>
	<u>\$ 74,327.72</u>		<u>\$ 74,327.72</u>

MUTUAL SAVINGS & BUILDING ASSOCIATION

Grand Junction, Colorado

Incorporated March 18, 1904

A. R. Sampliner, President

Wm. A. Marsh, Secretary

Wm. A. Marsh, Treasurer

McMullin & Sternberg, Attorney

Authorized capital	\$500,000.00
Part value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 9,197.17	
Loans on mortgage security.....	154,814.59	
Loans on stock or pass-book security.....	1,768.70	
Real estate	42,182.53	
Due for insurance and taxes from bor- rowers	164.75	
Due for insurance and taxes from bor- rowers	184.95	
Liberty bonds	2,200.00	
		<u>\$210,512.69</u>

Liabilities—

Running stock and dividends.....	\$ 91,421.63	
Paid-up stock and dividends.....	110,313.45	
Certificate of indebtedness.....	4,077.24	
Reserve fund for contingent losses.....	17.31	
Undivided profits	4,611.47	
Other liabilities in detail:		
Dollar banks	46.00	
Miscellaneous items	5.61	
Due for taxes on property sold.....	19.98	
		<u>\$210,512.69</u>
	<u>\$210,512.69</u>	<u>\$210,512.69</u>

NORTHERN COLORADO BUILDING & LOAN ASSOCIATION
Greeley, Colorado

Incorporated February 3, 1909

C. T. Neill, President	Elmer S. Royer, Secretary
Morton J. Neill, Treasurer	Joseph C. Ewing, Attorney
Authorized capital	\$250,000.00
Paid-up capital	153,300.00
Par value of each share of stock	200.00

Assets—

Cash on hand.....	\$	2.39
Loans on mortgage security.....		67,102.25
Loans on stock or pass-book security.....		1,383.00
Furniture and fixtures.....		32.00
Real estate		1,500.00
Due for insurance and taxes from bor- rowers		83.73
	\$	70,103.37

Liabilities—

Running stock and dividends.....	\$	44,630.37
Reserve fund for contingent losses.....		98.00
Borrowed money and accrued interest.....		25,375.00
	\$	70,103.37
	\$	70,103.37

OTERO LOAN & BUILDING ASSOCIATION

La Junta, Colorado

Incorporated 1898

Frank Finney, President	R. Phillips, Secretary
W. A. Hart, Treasurer	Geo. A. Kilgore, Attorney
Authorized capital	\$2,000,000.00
Paid-up capital	
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$	16,132.51
Loans on mortgage security.....		466,045.00
Loans on stock or pass-book security.....		6,530.00
Real estate		24,628.74
Real estate sold on contract.....		2,770.31
Due for insurance and taxes from bor- rowers		8,760.17
Expenditure on real estate, not yet ac- quired		2,795.69
	\$	527,662.42

Liabilities—

Running stock and dividends.....	\$	319,277.76
Paid-up stock		181,600.00
Reserve fund		7,936.95
Undivided profits		17,265.59
Credits on real estate.....		1,463.69
Pending loans		118.43
	\$	527,662.42
	\$	527,662.42

PLATTEVILLE BUILDING & LOAN ASSOCIATION

Platteville, Colorado

Incorporated February 6, 1889; Re-incorporated January 30, 1912

S. Salamon, President

Geo. E. Snider, Secretary

Geo. E. Snider, Treasurer

H. F. Bedford, Attorney

Authorized capital	\$100,000.00
Paid-up capital	
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 4,583.59	
Loans on mortgage security.....	7,450.00	
Furniture and fixtures.....	60.00	
Interest on stock loans.....	33.54	
Delinquent dues	60.51	
Delinquent fines	20.95	
	<hr/>	\$ 12,208.59

Liabilities—

Running stock and dividends.....		\$ 12,208.59	
		<hr/>	\$ 12,208.59
	\$ 12,208.59		<hr/>
			\$ 12,208.59

RAILWAY SAVINGS & BUILDING ASSOCIATION

Pueblo, Colorado

Incorporated November, 1902

C. H. Bristol, President

Thos. L. Lewis, Secretary

Thos. L. Lewis, Treasurer

Miles G. Saunders, Attorney

Authorized capital	\$1,500,000.00
Paid-up capital	42,469.00
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 15,153.29	
Loans on mortgage security.....	149,571.14	
Loans on stock or pass-book security.....	11,306.80	
Furniture and fixtures.....	1,001.00	
Real estate	47,845.34	
Personal accounts, taxes, etc.....	445.15	
	<hr/>	\$225,322.72

Liabilities—

Running stock and dividends.....		\$159,087.02	
Deposits and accrued interest.....		42,469.00	
Reserve fund for contingent losses.....		20,489.22	
Due borrowers on unfinished loans.....		2,842.50	
Personal accounts		434.98	
		<hr/>	\$225,322.72
	\$225,322.72		<hr/>
			\$225,322.72

SALIDA BUILDING & LOAN ASSOCIATION

Salida, Colorado

Incorporated November 11, 1886

Thomas Ryan, President	J. W. De Weese, Secretary
Horatio Preston, Treasurer	No Attorney
Authorized capital	\$200,000.00
Paid-up capital	141,300.00
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 2,370.80
Loans on mortgage security.....	4,744.95
Loans on stock or pass-book security.....	3,964.00
Loans on all other security.....	13,760.00
Loans on stock and mortgage.....	37,837.07
Loans on stock and other security.....	2,400.00
Loans on stock mortgage and other security	10,000.00
Other assets in detail, safe.....	200.00
Accrued interest in arrears.....	1,954.48

\$ 77,231.30

Less amount owed..... 12,171.33

\$ 65,059.97

Liabilities—

Running stock and dividends.....	\$ 63,667.78
Reserve fund for contingent losses.....	954.11
Expense fund	238.08
Furniture and fixtures.....	200.00

\$ 65,059.97

\$ 65,059.97

\$ 65,059.97

SAN LUIS VALLEY BUILDING & LOAN ASSOCIATION

Alamosa, Colorado

Incorporated April, 1899

Henry C. Mullins, President	John Priestersbach, Secretary
American National Bank, Treasurer	No Attorney

Authorized capital	\$1,000,000.00
Paid-up capital	132,362.40
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 10,886.61
Loans on mortgage security.....	118,858.00
Loans on stock or pass-book security.....	5,810.00
Furniture and fixtures.....	325.00
Real estate	2,162.53
Real estate sold on contract.....	19,499.81
Due for insurance and taxes from borrowers	1,317.16
Delinquent dues, interest and fines.....	1,467.90
Certificates of deposit.....	13,000.00

\$173,327.01

Liabilities—

Running stock and dividends.....	\$132,362.40
Undivided profits	40,639.61
Furniture and fixtures not carried on books	325.00

\$173,327.01

\$173,327.01

\$173,327.01

STERLING MUTUAL BUILDING & LOAN ASSOCIATION

Sterling, Colorado

Incorporated October 19, 1917

W. S. Garnsey, President

J. R. Jenkins, Secretary

A. A. Smith, Treasurer

W. L. Turman, Attorney

Authorized capital	\$500,000.00
Par value of each share of stock	200.00

Assets—

Cash on hand.....	\$ 685.11
Loans on mortgage security.....	19,800.00
Furniture and fixtures.....	54.13
	<u> </u>
	\$ 20,539.24

Liabilities—

Running stock and dividends.....	\$ 2,538.00
Borrowed money and accrued interest.....	17,700.00
Secretary's salary, two months.....	30.00
Accumulated interest on borrowed money.....	390.77
	<u> </u>
	\$ 20,658.77
	<u> </u>
	\$ 20,539.24
	<u> </u>
	\$ 20,658.77

VALLEY BUILDING & LOAN ASSOCIATION

Grand Junction, Colorado

Incorporated August 31, 1906

H. S. Henderson, President

V. C. Garms, Secretary

Henry Tupper, Attorney.

Authorized capital	\$800 000.00
Paid-up capital	280,182.14
Par value of each share of stock.....	100.00

Assets—

Cash on hand.....	\$ 4,235.84
Loans on mortgage security.....	267,357.73
Loans on all other security, U. S. bonds, Third Liberty Loan.....	3,000.00
Real estate	5,953.27
Due for insurance and taxes from bor- rowers	148.75
Garms, account rentals.....	70.77
	<u> </u>
	\$280,766.36

Liabilities—

Running stock and dividends.....	\$170,052.07
Paid-up stock and dividends.....	110,130.07
Undivided profits	541.72
Commission account	42.50
	<u> </u>
	\$280,766.36
	<u> </u>
	\$280,766.36
	<u> </u>
	\$280,766.36

REPORT
OF
PUBLIC EXAMINER

Hon. Chas. H. Leckenby,
Auditor of State and
Ex-officio State Public Examiner.

Honorable Sir: I herewith submit my report as Public Examiner for the biennial period, December 1, 1916, to November 30, 1918.

Conforming to your expressed desire to economize on the cost of publication, and taking also into consideration the opinion of the Attorney General, that the Public Examiner's Department is not authorized to publish a report separate from the State Auditor's, I have condensed the findings as far as possible.

Examinations and reports were made during this period on fifty-seven of the sixty-three counties, as well as on all State Institutions and Departments. Copies of these detailed reports are bound and on file in this office, subject to inspection at any time.

A general summary is included in this report covering all financial transactions of the State Institutions. There are also tabulated detailed statements indicating the disposition of all moneys appropriated by the Legislature.

I wish to call your attention to the deficits or indebtedness contracted, in excess of their available funds or income, by the following State Institutions:

University of Colorado.....	\$ 69,637.55
State Normal School, Greeley.....	28,127.02
Agricultural College, Fort Collins.....	56,374.06
Soldiers' and Sailors' Home.....	13,404.20
State Hospital for the Insane.....	69,895.63
State Penitentiary	22,533.93
Total deficit	\$ 259,972.39

To obviate the necessity of such overdrafts, it seems a necessity that in the case of the Penal and Charitable Institutions, larger appropriations be made.

As regards the Educational Institutions legislation should be enacted preventing these schools from exceeding their income.

Yours respectfully,

H. J. LEDDY,
Public Examiner.

STATE HOME AND TRAINING SCHOOL FOR MENTAL DEFECTIVES
 RECAPITULATION AND SUMMARY OF RECEIPTS AND DISBURSEMENTS OF ALL FUNDS
 December 1, 1916, to November 30, 1918, Inclusive

Funds	Balance Dec. 1st, 1916		Receipts		Transfers		Disbursements		Balance Nov. 30th, 1918		
	State Treasurer	Institution Treasurer	1917	1918	To	From	1917	1918	State Treasurer	Institution Treasurer	
General Maintenance											
Appropriation			\$ 80,000.00					\$ 34,414.38	\$ 42,706.26	\$ 2,879.36	
Cottage and Equip- ment Appropriation											
Sewer Appropriation			35,000.00						1,600.00	33,400.00	
Repair and Miscellane- ous Appropriation			5,000.00							5,000.00	
Cash Fund	\$ 5,985.48		1,000.00					740.26	258.99	.75	
			4,432.90	\$ 3,411.53				2,361.21	882.33	10,586.37	
Totals	\$ 5,985.48		\$125,432.90	\$ 3,411.53			\$ 37,515.85	\$ 45,447.58	\$ 51,866.48		

STATE HOME AND TRAINING SCHOOL FOR MENTAL DEFECTIVES
SCHEDULE SHOWING RECEIPTS AND DISBURSEMENTS OF ALL
FUNDS

December 1, 1916, to November 30, 1918, Inclusive

	Receipts 1917	Disbursements 1917	Receipts 1918	Disbursements 1918
General Maintenance Fund—				
By Appropriation	\$ 80,000.00	.....	.....	.....
Salaries	\$ 15,219.53	.....	\$ 15,468.50
Clothing	1,121.00	.....	1,202.67
Provisions	7,710.44	.....	8,439.27
Amusements	67.11	.....	16.85
Drugs and Medicines.....	92.03	.....	69.37
Hospital Ward Expense.....	57.00	.....	45.00
Freight and Express.....	113.98	.....	130.76
Fuel, Light and Power.....	4,159.53	.....	4,739.70
Insurance	2,167.34	.....	68.50
Printing and Stationery.....	145.22	.....	120.30
Repairs	83.99	.....	1,224.31
School Expense	174.90	.....	19.32
Telephone and Telegraph.....	180.01	.....	179.40
Laundry Supplies	301.06	.....	440.67
Water and Water Rights.....	170.00	.....	220.00
Incidentals	120.16	.....	149.21
Beds and Bedding.....	361.90	.....	591.15
Furniture and Fixtures.....	647.87	.....	439.38
Library	8.50	.....	9.50
Live Stock, etc.....	124.40	.....	5.30
Farm and Garden.....	996.61	.....	934.69
Toilet Supplies	297.68	.....	411.35
Tools and Implements.....	56.47	.....	383.51
Painting Supplies	10.00	.....	.....
Farm and Other Buildings.....	8.50	.....	.....
Roads and Improvements.....	19.15	.....	7,397.55
		<u>\$ 34,414.38</u>		<u>\$ 42,706.26</u>
Cottage and Equipment Fund—				
By Appropriation	35,000.00	.....	.....	\$ 1,600.00
Sewer Fund—				
By Appropriation	5,000.00	.....	.....	.....
Repair and Miscellaneous—				
By Appropriation	1,000.00	.....	.....	.....
Freight and Express.....67	.....	.....
Repairs	418.01	.....	186.99
Furniture, Fixtures	36.00	.....	.....
Farm and Garden.....	22.68	.....	72.00
Farm and Other Buildings.....	210.00	.....	.....
Roads and Grounds.....	52.90	.....	.....
		<u>\$ 740.26</u>		<u>\$ 258.99</u>

Cash Fund—

Board and Tuition.....	335.00	.....	\$ 280.00	.....
Sale of Hay and Straw.....	350.60	.....	943.45	.....
Refunds .....		.....	4.64	.....
Sale Stock	876.54	.....	510.11	.....
Sale Wheat, etc.....	2,733.15	.....	1,511.30	.....
Miscellaneous	137.61	.....	162.03	.....
	<u>\$ 4,432.90</u>		<u>\$ 3,411.53</u>	
Painting Buildings		55.00	.....	.....
Farm and Garden.....		368.83	.....	628.37
Live Stock		1,812.50	.....	30.00
Tools and implements.....		124.88	.....	223.96
Miscellaneous .....			.....	.....
		<u>\$ 2,361.21</u>		<u>\$ 882.33</u>
Grand Totals	<u>\$125,432.90</u>	<u>\$ 37,515.85</u>	<u>\$ 3,411.53</u>	<u>\$ 45,447.58</u>

COLORADO SOLDIERS' AND SAILORS' HOME
RECAPITULATION

December 1, 1916, to November 30, 1918

Funds	Balance Dec. 1st, 1916 With State Treasurer	With Super- intendent	Receipts 1917	1918	Transfers To	From	Disbursements 1917	1918	Balance Nov. 30th, 1918 Appro- piation Overdrawn	With Super- intendent
Maintenance Approp- riation			\$ 25,000.00							
Maintenance Approp- riation			89,000.00							
Cash Fund	\$ 3,543.60		12,150.00	\$ 17,050.00			\$ 59,646.99	\$ 67,757.21	\$ 13,404.20	
Contingent Cash	472.68		12,574.89	15,848.41			13,909.29	18,740.21		\$ 94.10
Dyke Fund	173.71		7.40				12,523.24	12,513.53		3,859.21
Totals	\$ 4,189.99		\$138,732.29	\$ 32,898.41			\$ 86,162.92	\$ 99,022.95	\$ 13,404.20	\$ 4,039.02

COLORADO SOLDIERS' AND SAILORS' HOME
SCHEDULE OF RECEIPTS

December 1, 1916, to November 30, 1918

Fund.	1917	1918	Total
Maintenance Appropriations—			
From Legislature	\$114,000.00	.....	\$114,000.00
Cash Fund—			
Miscellaneous Collections	12,150.00	\$ 17,050.00	29,200.00
Contingent Cash—			
Reimbursed Freight	2,996.99	3,309.84	6,306.83
Reimbursed Cash Advanced.....	6,797.10	8,194.43	14,991.53
Telegrams	26.53	25.52	52.05
Telephones	19.03	19.60	38.63
Green House Receipts	306.62	301.10	607.72
Rents .....	.....	22.00	22.00
Hack Fares	29.60	.....	29.60
Sale of Clothing.....	272.57	464.07	736.64
Sale of Hogs.....	1,012.50	1,786.07	2,798.57
Sale of Cows.....	481.70	681.74	1,163.44
Sale of Calves.....	48.00	94.00	142.00
Sale of Miscellaneous Goods.....	99.98	83.60	183.58
Posthumous Fund	244.50	398.83	643.33
Notes	200.00	150.00	350.00
Refunds	6.97	28.46	35.43
Meals	19.50	63.45	82.95
Miscellaneous Collections	13.30	100.70	114.00
Sale of Horse.....	.....	125.00	125.00
	<u>\$ 12,574.89</u>	<u>\$ 15,848.41</u>	28,423.30
Dyke Fund—			
Interest on Deposit	\$ 7.40	.....	7.40
Totals	<u>\$138,732.29</u>	<u>\$ 32,898.41</u>	<u>\$171,630.70</u>

SCHEDULE OF DISBURSEMENTS

December 1, 1916, to November 30, 1918

Fund.	1917	1918	Total
Maintenance, Cash and Contingent Funds Combined—			
Pay Roll	\$ 20,090.86	\$ 21,679.46	\$ 41,770.32
Subsistence	19,198.94	22,911.85	42,110.79
Clothing	3,513.59	5,035.75	8,549.34
Household	9,200.39	9,989.27	19,189.66
Hospital	3,292.52	3,129.06	6,421.58
Construction and Repairs.....	3,083.79	14,890.80	17,974.59
Farm	6,777.11	4,708.48	11,485.59
Current Expense	12,998.71	7,902.81	20,901.52
Advanced Freight Charges.....	2,689.23	4,230.96	6,920.19
Sundry Expense, etc.....	5,234.38	4,532.51	9,766.89
	<u>\$ 86,079.52</u>	<u>\$ 99,010.95</u>	\$185,090.47
Dyke Fund	\$ 83.40	\$ 12.00	95.40
Totals	<u>\$ 86,162.92</u>	<u>\$ 99,022.95</u>	<u>\$185,185.87</u>

TRUST FUNDS

Balance November 30, 1918

Name of Depositor	Amount
Bulkley, Royal	\$ 129.05
Rock, Charles B.....	155.65
Brooks, Calvin M.....	6.00
Cox, William P.....	303.00
Reid, Oscar	190.01
Ropes, George F.....	10.75
Redpath, Jacob	1.48
Fletcher, William Henry.....	383.70
Total	<u>\$1,167.64</u>

COLORADO STATE INDUSTRIAL SCHOOL FOR BOYS
RECAPITULATION

December 1, 1916, to November 30, 1918

	Balance Dec. 1st, 1916 With State Treasurer	Receipts 1917	1918	Transfers To	From	Disbursements 1917	1918	Balance Nov. 30th, 1918 With Super- intendent	With State Treasurer
Funds									
Cash Fund		\$ 13,356.59	\$ 11,247.66			\$ 7,937.52	\$ 16,666.64		\$.09
Maintenance Appropria- tion									
Machinery Appropria- tion		175,000.00				90,525.37	84,474.63		
Repair Appropriation..		2,500.00				477.00	2,023.00		
		5,000.00					5,000.00		
Totals		\$195,856.59	\$ 11,247.66			\$ 98,939.89	\$108,164.27		\$.09

COLORADO STATE INDUSTRIAL SCHOOL FOR BOYS
SCHEDULE OF RECEIPTS

December 1, 1916, to November 30, 1918

Fund	1917	1918	Total
Cash—			
Board of Inmates.....	\$ 654.12	\$ 1,202.19	
Sale of Junk	204.94	578.66	
Sale of Live Stock.....	11,719.70	8,195.26	
Printed Matter	24.65	8.50	
Rebate .....		.32	
Breeding Charges	102.00	95.00	
Sale of Manual Products.....	27.90	13.27	
Agricultural Services	87.50	46.33	
Insurance	146.25		
Sale of Farm Products.....	389.53	243.18	
Stock Show Premiums.....		40.00	
Transfer from Repair Fund.....		824.95	
	\$ 13,356.59	\$ 11,247.66	\$ 24,604.25
Maintenance—			
Appropriation by Legislature.....	\$175,000.00		
Machinery—			
Appropriation by Legislature.....	2,500.00		
Repairs—			
Appropriation by Legislature.....	5,000.00		
	\$182,500.00		\$182,500.00
Grand Total			\$207,104.25

DISBURSEMENT SCHEDULE

December 1, 1916, to November 30, 1918

	Maintenance Appropriation		Cash Fund		Total
	1917	1918	1917	1918	
Salaries	\$24,783.65	\$26,841.44		\$ 2,439.50	
Power and Light.....	2,340.17	2,164.61	\$.60	337.82	
Fuel	4,694.08	7,257.44	1,112.95	966.82	
Stationery and Office Expense.....	280.54	194.35	262.04	461.20	
Subsistence	29,113.39	25,324.01	104.15	3,885.98	
General Expense	2,180.98	2,850.38	478.58	1,046.77	
Library and Amusements.....	164.92	79.30	69.75	184.05	
Improvements	1,611.54	168.81			
Freight and Express.....	355.11	230.21	145.79	169.81	
Machinery and Repairs.....	500.51	665.87	7.15	34.53	
Live Stock and Feed.....	8,710.60	8,834.74	2,240.16	3,629.97	
Tools and Implements.....	408.69	259.40	2,087.80	43.65	
Paroled Boys			30.45	42.25	
Repairs	2,945.76	1,326.28	754.98	69.97	
Music and Band.....	35.05	56.25	5.19	657.60	
Shoes and Harness.....	2,812.83	1,638.21	1.07	101.95	
Hospital	445.87	372.16	.70	122.73	
Clothing	4,521.35	1,812.59	.50	1,249.56	
Manual Training	113.24	26.85			
Blacksmith Shop	131.17	58.89			
Dining Room Equipment.....	1,061.50	927.02	1.40	74.12	
Bedding and Towels.....	833.68	485.26	8.00	64.32	
Furniture and Fixtures.....	187.99	113.85		10.57	
Discharges				14.77	
Escapes			600.26	498.57	
Farm and Garden.....	445.55	791.97	25.00	7.50	
School Supplies	293.15	251.67		36.25	
Laundry	412.19	406.09		16.38	
Green House and Lawn.....	92.15	146.40	1.00		
Insurance	514.88	899.20			
Office Printing	534.83	291.38			
Miscellaneous				500.00	
	<u>\$90,525.37</u>	<u>\$84,474.63</u>	<u>\$7,937.52</u>	<u>\$16,666.64</u>	<u>\$199,604.16</u>
Machinery Appropriation					2,500.00
Repairs Appropriation					5,000.00
Grand Total					<u>\$207,104.16</u>

COLORADO STATE HOSPITAL FOR THE INSANE
RECAPITULATION—ALL FUNDS

November 30, 1916, to November 30, 1918

Funds	Balance Nov. 30, 1916		Receipts		Transfers		Disbursements		Balance Nov. 30th, 1918	
	Treasurer	Steward	1917	1918	To	From	1917	1918	Treasurer	Steward
Inmates' Cash, Personal							\$ 4,586.33	\$ 2,532.98		\$ 3,522.00
Tax Fund							53,929.00	282,688.25	\$ 1,767.65	
1-5 Mill Levy or Cash Fund	\$ 149.21		94,079.24				94,177.61		50.84	
Maintenance Appropriations			170,000.00				169,569.43	429.64	.93	
Special Appropriations—Amusement and Library			2,500.00				882.40	1,617.17	.43	
Laundry			5,000.00				2,045.64	2,953.82	.54	
Repairs and Improvements			15,000.00				9,314.05	5,680.76	5.19	
Kitchen			2,000.00				1,707.00	235.80	57.20	
Elevators			2,000.00				2,000.00			
Tunnel			5,000.00				3,356.60	1,642.51	.89	
Furnishings			10,000.00				2,566.44	7,431.62	1.94	
Ice Plant			5,000.00				4,239.93	752.03	18.04	
Grading			5,000.00				296.42	4,703.18	.40	
X-Ray Apparatus			1,500.00				967.10	529.81	3.09	
Basements			6,000.00					5,993.01	6.99	
Fire Protection			30,000.00					30,000.00		
Women's Dining Room			20,000.00				8,651.71	11,332.85	15.44	
Men's Dining Room			20,000.00				5,733.59	14,238.74	27.67	
Building Appropriation Balance, 1915			844.26				746.00		98.26	
Deficiency Fund—(Borrowed Money) Appropriated				70,000.00				69,895.63	104.37	
Totals	\$ 149.21	\$ 1,623.38	\$399,487.41	\$411,838.92			\$364,759.25	\$442,657.80	\$ 2,159.87	\$ 3,522.00

COLORADO STATE HOSPITAL FOR THE INSANE
SCHEDULE OF RECEIPTS

November 30, 1916, to November 30, 1918

Fund	1917	1918	Total for Biennial Period
Inmates' Cash—			
Personal Deposits by Inmates.....	\$ 5,563.91	\$ 3,454.02	\$ 9,017.93
Tax Fund—			
Tax Levy and Junk Sales.....		\$338,384.90	338,384.90
1-5 Mill or Cash Fund—			
Tax Levy and Junk Sales.....	\$ 94,079.24		94,079.24
Maintenance, Appropriation by Legislature.....	170,000.00		170,000.00
	\$264,079.24	\$338,384.90	\$611,482.07
Special Appropriations, by Legislature—			
Amusement and Library.....	\$ 2,500.00		
Laundry	5,000.00		
Repairs and Improvements.....	15,000.00		
Kitchen	2,000.00		
Elevators	2,000.00		
Tunnel	5,000.00		
Furnishings	10,000.00		
Ice Plant	5,000.00		
Grading	5,000.00		
X-Ray Apparatus	1,500.00		
Basements	6,000.00		
Fire Protection	30,000.00		
Women's Dining Room.....	20,000.00		
Men's Dining Room.....	20,000.00		
Building Balance, 1915-1916.....	844.26		
	\$129,844.26		129,844.26
Deficiency Fund, Borrowed from First National, Pueblo			
		\$ 70,000.00	70,000.00
Grand Totals	\$399,487.41	\$411,838.92	\$811,326.33

SCHEDULE OF DISBURSEMENTS

November 30, 1916, to November 30, 1918

Fund	1917	1918	Total for Biennial Period
Inmates' Cash—			
Personal Withdrawals by Inmates.....	\$ 4,586.33	\$ 2,532.98	\$ 7,119.31
Combined Tax, Cash and Maintenance Funds—			
Salaries	\$ 76,096.91	\$ 88,541.01	164,637.92
Expense of Officers, etc.....	327.87	248.64	576.51
Clothing	16,195.11	24,631.45	40,826.56
Provisions	126,908.96	92,001.16	218,910.12
Tobacco	3,048.82	1,659.39	4,708.21
Amusements	310.67	74.68	385.35
Drugs	1,111.47	2,046.57	3,158.04
Freight and Express.....	591.34	657.04	1,248.38
Fuel and Light.....	29,956.54	29,206.59	59,163.13
Paroles and Discharges.....	102.00	128.62	230.62
Printing and Stationery.....	1,208.17	1,209.33	2,417.50
Repairs	1,779.30	1,881.26	3,660.56
Stable and Feed.....	15,970.06	12,356.46	28,326.52
Telephone and Telegraph.....	693.84	671.45	1,365.29
Water	4,316.03	2,106.74	6,422.77
Laundry	3,804.67	4,545.94	8,350.61
Beds and Linen.....	7,674.89	9,183.85	16,858.74
Furniture and Fixtures.....	262.26	34.35	296.61
Farm and Garden.....	942.39	538.18	1,480.57
Machinery	5.58	.....	5.58
Tools and Implements.....	67.12	228.16	295.28
Sanitary Supplies	4,629.19	4,085.68	8,714.87
Table and Kitchen Utensils.....	1,916.17	1,153.79	3,069.96
Industrial	155.24	94.45	249.69
Live Stock	297.94	2,295.50	2,593.44
Special	18,601.37	759.49	19,360.86
Automobile	702.13	2,309.37	3,011.50
Incidental Expense .....	.....	39.10	39.10
	<u>\$317,676.04</u>	<u>\$282,688.25</u>	<u>\$600,364.29</u>
Special Appropriations—			
Library and Amusement.....	\$ 882.40	\$ 1,617.17	\$ 2,499.57
Laundry	2,045.64	2,953.82	4,999.46
Repairs and Improvements.....	9,314.05	5,680.76	14,994.81
Kitchen	1,707.00	235.80	1,942.80
Elevators	2,000.00	.....	2,000.00
Tunnel	3,356.60	1,642.51	4,999.11
Cottage Furnishings	2,566.44	7,431.62	9,998.06
Ice Plant	4,229.93	752.03	4,981.96
Grading	296.42	4,703.18	4,999.60
X-Ray Apparatus	967.10	529.81	1,496.91
Basements .....	.....	5,993.01	5,993.01
Fire Protection .....	.....	30,000.00	30,000.00
Women's Dining Room.....	8,651.71	11,332.85	19,984.56
Men's Dining Room.....	5,733.59	14,238.74	19,972.33
Building Balance, 1915-1916.....	746.00	.....	746.00
	<u>\$ 42,496.88</u>	<u>\$ 87,111.30</u>	<u>\$129,608.18</u>
Maintenance, Appropriation .....	.....	\$ 429.64	\$ 429.64
Deficiency Fund .....	.....	69,895.63	69,895.63
Grand Totals	<u>\$364,759.25</u>	<u>\$442,657.80</u>	<u>\$807,417.05</u>

COLORADO STATE HOSPITAL
SCHEDULE OF DISBURSEMENTS ON THE DEFICIENCY FUND
(Borrowed Money)

December 31, 1917, to November 30, 1918, Inclusive

Expense of Officers and B. C.....	\$	4.00	
Clothing		8,881.04	
Provisions		32,988.04	
Tobacco		831.10	
Amusements		35.95	
Drugs		802.97	
Freight and Express.....		179.25	
Fuel and Light.....		6,216.32	
Printing and Stationery.....		605.19	
Paroles and Discharges.....		85.68	
Repairs		1,692.61	
Stable and Fees.....		7,328.51	
Automobiles		319.57	
Telephone and Telegraph.....		666.73	
Water		1,259.40	
Laundry Supplies		1,104.96	
Incidental Expenses		17.50	
Beds, Bedding and Linen.....		2,899.62	
Furniture and Fixtures.....		8.50	
Live Stock and Vehicles.....		650.00	
Farm and Garden.....		172.31	
Tools and Implements.....		13.00	
Sanitary Supplies		1,484.21	
Table and Kitchen Utensils.....		690.21	
Industrial Department		22.80	
Special Fire Protection.....		936.16	\$69,895.63
Balance on Hand.....		104.37	
Borrowed from First National Bank of Pueblo.....			\$70,000.00
		\$70,000.00	\$70,000.00

COLORADO STATE HOSPITAL FOR THE INSANE
STEWARD'S ACCOUNT

November 30, 1916, to November 30, 1918

	1917	1918		
JUNK ACCOUNT—				
Cash Bal. with Steward Nov. 30, 1916..				
Receipts—				
From Sale of Junk.....	\$3,845.41	\$4,318.95		
	\$3,845.41	\$4,318.95	\$8,164.36	
Disbursements—				
Remitted to State Treasurer.....	\$2,936.23	\$5,228.13	\$8,164.36	\$8,164.36
Cash Bal. with Steward Nov. 30, 1916..				
			\$8,164.36	8,164.36
INDUSTRIAL SALES ACCOUNT—				
Cash Bal. with Steward Nov. 30, 1916..				
Receipts—				
From Sales	\$ 243.85	\$ 107.65		
	\$ 243.85	\$ 107.65	\$ 351.50	
Disbursements—				
Remitted to State Treasurer.....	\$ 145.50	\$ 206.00	\$ 351.50	
Cash Bal. with Steward Nov. 30, 1916..				
			\$ 351.50	351.50

COLORADO SCHOOL FOR MUTE AND BLIND
RECAPITULATION

November 30, 1916, to November 30, 1918

Funds	Balance Dec. 1st, 1916		Receipts		Cash Transfer		Disbursed		Balance Nov. 30th, 1918	
	With State Treasurer	With Superintendent	1917	1918	From Superintendent	To State Treasurer	1917	1918	With State Treasurer	With Superintendent
Tax Levy or Cash	\$ 16,918.93		\$123,969.16	\$127,422.20			\$142,329.94	\$121,319.65	\$ 16,309.70	
Library Cash	86.32		536.00	550.00			426.88	317.55	427.89	
Dormitory Appropriation			40,000.00					40,000.00		
Superintendent's Cash										
Revolving Fund		1,000.00	5,101.65	6,547.35	\$ 11,649.00	\$ 11,649.00	6,081.41	4,485.89		\$ 1,000.00
Totals	\$ 17,005.25	\$ 1,000.00	\$169,606.81	\$134,519.55			\$142,756.82	\$161,637.20	\$ 16,737.59	\$ 1,000.00

COLORADO SCHOOL FOR MUTE AND BLIND
SCHEDULE OF RECEIPTS

December 1, 1916, to November 30, 1918

Fund	1917	1918	Total
Tax or Cash—			
Auditor of State	\$123,969.16	\$127,422.20	\$251,391.36
Superintendent	5,101.65	6,547.35	11,649.00
	<u>\$129,070.81</u>	<u>\$133,969.55</u>	<u>\$263,040.36</u>
Library	\$ 536.00	\$ 550.00	1,086.00
Dormitory Appropriation, from Legislature.....	\$ 40,000.00	.....	40,000.00
Totals	\$169,606.81	\$134,519.55	\$304,126.36

SCHEDULE OF DISBURSEMENTS

December 1, 1916, to November 30, 1918

Fund	1917	1918	Total
Tax or Cash—			
Clothing	\$ 811.68	\$ 873.78	\$ 1,685.46
Drugs and Hospital Supplies.....	146.96	293.34	440.30
Dry Goods and Bedding.....	2,738.55	602.37	3,340.92
Food	13,514.43	12,331.61	25,846.04
Fuel	5,494.64	6,282.82	11,777.46
Furniture	130.05	140.50	270.55
Garden and Grounds.....	636.90	550.28	1,187.18
Household Supplies	3,209.82	1,853.20	5,063.02
Insurance	78.58	396.91	475.49
Laundry Supplies	460.27	412.67	872.94
Library	14.96	1.75	16.71
Lighting and Power.....	1,074.49	1,093.64	2,168.13
Live Stock, Vehicles, etc.....	1,625.62	3,136.75	4,762.37
Medical Attendance, etc.....	394.35	680.20	1,074.55
Miscellaneous	870.92	865.34	1,736.26
Postage, Telegraph, etc.....	441.24	396.09	837.33
Printing and Advertising.....	67.30	186.20	253.50
Provender	4,482.13	7,348.70	11,830.83
Repairs and Improvements.....	5,614.03	3,913.33	9,527.36
Salaries and Wages.....	55,389.47	57,682.97	113,072.44
School Supplies	2,099.37	1,037.03	3,136.40
Shop Expense	1,276.62	1,864.02	3,140.64
Stationery and O. S.....	230.23	151.35	381.58
Traveling Expense	461.25	343.27	804.52
Water	625.73	625.77	1,251.50
Extraordinary Repairs, etc.....	40,440.35	18,255.76	58,696.11
Interest .....	.....	.....	.....
	<u>\$142,329.94</u>	<u>\$121,319.65</u>	<u>\$263,649.59</u>
Library	\$ 426.88	\$ 317.55	.....
	<u>\$ 426.88</u>	<u>\$ 317.55</u>	744.43
Dormitory Appropriation .....	.....	\$ 40,000.00	40,000.00
Totals	\$142,756.82	\$161,637.20	\$304,394.02

**COLORADO STATE INDUSTRIAL SCHOOL FOR GIRLS
RECAPITULATION**

December 1, 1916, to November 30, 1918

Balance Dec. 1st, 1916 With State With Super- Treasurer intendent	Receipts 1917	Cash Transferred From Super- intendent		Disbursements 1917	Balance Nov. 30, 1918 With Super- intendent
\$ 2,240.35	\$ 24,961.02	\$ 49,663.50	To State Treasurer	\$ 16,469.80	\$ 2,096.50
\$ 530.41		\$ 49,663.50		\$ 25,116.61	\$ 8,607.50
Appropriated for Maintenance	30,000.00			13,138.79	
Appropriated for Repairs	1,000.00			1,000.00	
Totals	\$ 55,961.02	\$ 49,663.50	\$ 49,663.50	\$ 33,331.01	\$ 2,096.50
					\$ 8,607.50

COLORADO STATE INDUSTRIAL SCHOOL FOR GIRLS

RECEIPTS FROM ALL SOURCES

December 1, 1916, to November 30, 1918

Counties	Earnings		Collections		Due From Counties Nov. 30, 1918
	1917	1918	1917	1918	
Arapahoe	\$ 85.50	\$ 38.00	\$ 85.50	\$ 23.00	\$ 15.00
Archuleta	19.50	182.50	.....	187.00	15.00
Bent	63.50	182.50	48.50	182.50	15.00
Boulder	595.00	403.00	580.00	373.00	45.00
Chaffee	122.50	.....	122.50	.....	.....
Conejos	40.50	182.50	.....	209.00	14.00
Crowley .....	.....	30.00	.....	15.00	15.00
Delta	395.00	104.00	304.00	195.00	.....
Denver	10,247.50	9,579.50	9,499.50	9,468.50	859.00
El Paso	1,521.00	1,296.50	1,422.50	1,245.00	150.00
Fremont	758.50	507.00	699.00	536.50	30.00
Grand .....	.....	123.50	.....	93.00	30.50
Gunnison	32.50	182.50	17.50	182.50	15.00
Huerfano	238.50	291.00	238.50	261.00	30.00
Jefferson	613.50	554.00	553.50	599.00	15.00
Kiowa	8.50	.....	8.50	.....	.....
Lake	197.50	152.00	182.50	167.00	.....
La Plata	375.50	237.00	345.50	221.50	45.50
Larimer	1,361.50	1,630.00	1,256.50	1,642.00	93.00
Las Animas	2,753.50	2,506.50	2,499.50	2,301.50	459.00
Lincoln	928.50	566.50	887.50	538.50	69.00
Logan	454.00	256.50	424.00	260.00	26.50
Mesa	299.50	451.00	299.50	406.00	45.00
Montrose	1,534.50	429.50	1,259.00	700.00	5.00
Morgan	85.50	396.00	40.50	411.00	30.00
Otero	422.00	431.00	392.00	431.00	30.00
Phillips	141.00	126.50	126.00	141.50	.....
Prowers	197.50	99.50	182.50	99.50	15.00
Pueblo	622.00	853.00	562.00	853.00	60.00
Rio Blanco .....	.....	268.00	.....	207.00	61.00
Routt	197.50	146.00	182.50	161.00	.....
Saguache	15.00	.....	15.00	.....	.....
San Miguel	423.50	76.00	377.50	122.00	.....
Teller	954.00	606.00	894.00	621.00	45.00
Washington	83.50	181.00	68.50	182.50	13.50
Weld	1,149.00	979.00	1,086.00	965.00	77.00
Yuma	266.50	514.00	221.50	532.00	27.00
	<u>\$27,203.00</u>	<u>\$24,561.50</u>	<u>\$24,881.50</u>	<u>\$24,533.00</u>	<u>\$ 2,350.00</u>
Interest on Registered Warrants.....			73.22	18.98	
Miscellaneous Receipts			6.30	6.65	
Appropriations			31,000.00	.....
Total Cash Fund Receipts.....			<u>\$55,961.02</u>	<u>\$24,558.63</u>	

COLORADO STATE INDUSTRIAL SCHOOL FOR GIRLS
DISBURSEMENTS

December 1, 1916, to November 30, 1918

Disbursed for	Maintenance Appropriation		Cash Account		Total
	1917	1918	1917	1918	
Salaries	\$ 6,670.88	\$ 5,262.47	\$ 6,729.96	\$ 9,700.23	
Provisions	3,127.76	3,003.55	3,738.64	4,952.16	
Clothing	760.35	925.68	1,179.88	1,407.94	
Lights and Fuel.....	2,598.22	1,118.75	1,873.16	2,801.20	
House Supplies	92.78	351.83	475.15	873.55	
Office Supplies	70.57	98.48	119.40	187.12	
Transportation of Inmates.....	116.30	53.28	115.85	171.06	
Board of Inmates.....	444.50	212.00	564.25	601.50	
Hospital	258.22	245.75	309.72	997.53	
Miscellaneous	93.30	78.20	67.71	116.95	
Renewals and Repairs.....	559.05	530.17	248.02	852.71	
Insurance	1,096.62	370.88	216.37	.....
Farm and Garden.....	222.57	226.80	317.50	190.26	
Vehicles	12.80	138.53	.....	619.50	
Live Stock	94.65	56.50	.....	190.50	
Barn Expense	328.24	248.15	294.90	1,113.17	
Water Tax .....	.....	.....	130.00	100.00	
School Supplies	98.48	157.77	89.29	241.23	
Funeral Expense .....	.....	60.00	.....	.....
Cess Pool	215.92	.....	.....	.....
	\$16,861.21	\$13,138.79	\$16,469.80	\$25,116.61	\$71,586.41
Repairs from Appropriation Account.....					1,000.00
Grand Total					\$72,586.41

COLORADO STATE SCHOOL OF MINES
 RECAPITULATION AND SUMMARY OF RECEIPTS AND DISBURSEMENTS OF ALL FUNDS
 December 1, 1916, to November 30, 1918, Inc.

Funds	Balance Dec. 1st, 1916		Receipts		Transfers		Disbursements		Balance Nov. 30th, 1918	
	State Treasurer	College Treasurer	1917	1918	To	From	1917	1918	State Treasurer	College Treasurer
Students' Receipt Fund										
General Fund	\$ 32,392.59	\$ 14,921.03	\$ 13,658.50	\$ 14,921.03			\$ 2,078.90			\$ 10,324.48
Athletic Association Fund	105.15	111,902.02	89,239.28	111,902.02	\$ 48,568.74	\$ 48,568.74	100,088.55	\$ 133,851.72	\$ 29,512.84	253.55
Vincent Walsh Loan Fund	410.43	2,893.36	4,509.14	2,893.36			4,233.77	3,156.43		422.73
Natalie H. Hammond Loan Fund	742.13	77.40	453.20	77.40				250.00		1,022.73
Walter L. Hoyt Loan Fund	852.08	107.03	271.72	107.03			100.00	250.00		880.83
Totals	\$ 13,891.47	\$ 35,232.10	\$ 109,042.25	\$ 130,062.80	\$ 48,568.74	\$ 48,568.74	\$ 106,676.22	\$ 137,508.15	\$ 29,512.84	\$ 14,531.41

COLORADO STATE SCHOOL OF MINES

SCHEDULE SHOWING RECEIPTS AND DISBURSEMENTS OF ALL FUNDS—INCLUDING

STUDENTS' RECEIPT FUND, GENERAL FUND, ATHLETIC FUND

December 1, 1916, to November 30, 1918, Inc.

	Receipts 1917	Disbursements 1917	Receipts 1918	Disbursements 1918
Students' Receipt Fund—				
Tuition Fees	\$ 8,325.00	.....	\$ 7,500.00	.....
Laboratory Fees	2,761.50	.....	2,978.03	.....
Laboratory Deposits	2,076.00	.....	3,606.00	.....
Special Fees	496.00	.....	837.00	.....
Refund to Students.....	.....	\$ 2,078.90	.....	.....
	<u>\$ 13,658.50</u>	<u>\$ 2,078.90</u>	<u>\$ 14,921.03</u>	.....
General Fund—				
Mill Tax Levy.....	\$ 87,266.25	.....	\$109,628.18	.....
Vouchers Cancelled .....	.....	.....	10.50	.....
Integral Club Tickets.....	362.00	.....	355.00	.....
Supplies, Assaying, etc.....	34.46	.....	19.49	.....
Shops	14.81	.....	38.36	.....
Broken Equipment	37.50	.....	14.70	.....
Interest	606.51	.....	.....	.....
Freight Refunds	55.10	.....	4.88	.....
Rents	58.00	.....	140.00	.....
Tests Made at Experiment Plant	203.18	.....	412.25	.....
Sale of Dyes and Junk.....	233.00	.....	176.66	.....
Miscellaneous	368.47	.....	1,102.00	.....
Salaries .....	.....	\$ 65,323.92	.....	\$ 67,280.80
General Expenses .....	.....	20,592.35	.....	30,063.14
Repairs and Renewals.....	.....	799.71	.....	13,773.65
Laboratory Expenses .....	.....	2,600.68	.....	4,295.48
Improvements, Furn. and Fixt..	.....	81.25	.....	926.56
Permanent Apparatus .....	.....	1,042.56	.....	3,564.54
Miscellaneous Equipment .....	.....	.....	.....	460.44
Library Books .....	.....	1,133.20	.....	1,279.57
Buildings .....	.....	392.66	.....	111.18
Grounds .....	.....	97.79	.....	.....
Wood Shop—Labor and Supplies	.....	1,936.59	.....	3,345.26
Engineering Shop—Labor & Sup.	.....	4,902.72	.....	4,657.46
Chemistry .....	.....	758.96	.....	1,437.18
Metallurgy and Assaying.....	.....	221.81	.....	871.79
Refunds to Students.....	.....	204.35	.....	1,784.67
	<u>\$ 89,239.28</u>	<u>\$100,088.55</u>	<u>\$111,902.02</u>	<u>\$133,851.72</u>
Athletic Association Fund—				
Salaries Advanced .....	.....	.....	\$ 300.00	.....
Athletic Fees	\$ 1,605.00	.....	1,855.00	.....
Athletic Association	2,804.14	\$ 4,233.77	738.36	\$ 3,156.43
Return from Revolving Fund....	100.00	.....	.....	.....
	<u>\$ 4,509.14</u>	<u>\$ 4,233.77</u>	<u>\$ 2,893.36</u>	<u>\$ 3,156.43</u>
Vincent Walsh Loan Fund.....	\$ 453.20	.....	\$ 77.40	\$ 250.00
Natalie H. Hammond Loan Fund....	271.72	\$ 100.00	107.03	250.00
Walter L. Hoyt Loan Fund.....	910.41	175.00	161.96	.....
	<u>\$109,042.25</u>	<u>\$106,676.22</u>	<u>\$130,062.80</u>	<u>\$137,508.15</u>

COLORADO STATE SCHOOL OF MINES
BUDGET DISTRIBUTION

December 1, 1916, to November 30, 1918

	Disbursement		Total	Grand Total
	1917	1918		
Student Receipts Fund—				
Refunds to Students.....	\$ 2,078.90	.....	
General Fund—Salaries:				
Applied Engineering	481.21	.....	
Buildings and Grounds.....	6,110.75	\$ 6,976.56		
Chemistry	4,806.66	6,085.80		
Civil Engineering	1,800.00	2,558.33		
Electrical Engineering	3,303.46	2,356.21		
English and Modern Languages...	1,375.00	251.66		
Experimental Plant	1,002.50	2,987.10		
Extension Work	1,516.64	2,166.70		
Geology and Mineralogy.....	4,816.60	5,108.32		
Heat, Light and Power.....	1,842.63	2,341.34		
Integral Club	500.00	550.00		
Library	1,080.00	1,120.00		
Mathematics	4,499.88	4,387.37		
Mechanical Engineering	3,946.46	2,499.96		
Metallurgy and Assaying.....	5,583.22	3,899.92		
Mining	3,080.00	4,408.32		
Physical Training	1,800.00	1,641.66		
Physics	2,499.96	2,237.46		
President Emeritus	2,499.96	2,499.96		
President's Office	6,316.60	7,200.00		
Registrar's Office	3,198.33	3,459.96		
Safety and Efficiency Engineer....	2,499.96	2,633.30		
Student Help	319.10	188.70		
S. A. T. C. Mess Hall.....	.....	98.32		
S. A. T. C. Armory.....	.....	68.85		
General Expenses—				
Advertising	1,659.92	3,022.95		
Athletics	115.28	.....	
Buildings and Grounds.....	1,920.81	2,709.07		
Extension Work	385.95	13.74		
Engineering Shop	35.83	45.23		
Experiment Plant	952.07	596.97		
Heat, Light and Power.....	534.24	571.33		
Geology and Mineralogy.....	29.29	.....	
Fuel	5,877.11	7,727.88		
Inspection Trips	195.47	391.54		
Insurance	550.15	1,231.64		
Integral Club	160.71	112.33		
Library	368.41	405.54		
Miscellaneous	1,277.18	2,247.82		
Photography	56.60	1.00		
Physical Training	14.50	8.55		
Physics .....	.....	118.74		
President's Office	114.15	971.30		
Postage	656.00	820.22		
Printing and Stationery.....	2,728.18	3,613.00		
Registrar's Office	12.50	12.50		
Telephone and Telegraph.....	607.00	629.39		
Trustees	206.59	164.55		
Water Rent	2,133.41	2,334.35		
Wood Shop	1.00	8.35		

Safety and Efficiency Engineer.....		66.80
Student Employment	445.00	412.50
S. A. T. C. Expense.....		415.28
S. A. T. C. Subsistence.....		965.57
Repairs and Renewals—		
Buildings and Grounds.....	607.39	13,450.63
Heat, Light and Power.....	192.32	323.02
Laboratory Expense—		
Assaying	100.23	1,243.23
Cement .....		.75
Chemistry	1,602.44	2,264.01
Civil Engineering	4.52	129.49
Drawing	25.55	
Electricity	23.43	3.00
Geology and Mineralogy.....	46.27	197.56
Hydraulics .....	.53	
Mechanical Engineering	22.25	
Metallurgy	75.09	102.05
Mining	35.41	272.85
Physics	369.36	74.08
Safety Engineering	293.93	6.46
Testing St. of Materials.....	1.67	2.00
Permanent Improvements and Equipment—		
Administrative Offices	40.20	43.50
Building and Grounds.....	30.25	516.02
Chemistry	10.00	
Civil Engineering		143.98
Library .....	.80	220.06
Mechanical Engineering		3.00
Permanent Apparatus—		
Armory Equipment		84.88
Athletic		14.45
Chemistry	26.69	739.81
Civil Engineering	6.95	30.10
Electricity	117.75	
Experimental Plant	32.95	510.44
Geology and Mineralogy	153.55	15.00
Heat, Light and Power.....	107.37	
Mechanical Engineering	73.15	
Metallurgy	46.00	236.08
Mining Laboratory		1.60
Physics	430.18	895.16
Safety and Efficiency Engineer.....		8.64
S. A. T. C. Mess Hall Equipment..		1,076.35
Miscellaneous Equipment—		
Engineering Shop Tools.....		91.23
Library Books	1,133.20	1,279.57
Rocks, Minerals and Fossils.....		6.96
Lawn Implements		362.25
Grounds	97.79	
Buildings	392.66	111.18
Supplies—		
Wood Shop	1,936.59	3,345.26
Engineering Shop	4,902.72	4,609.49
Chemistry	758.96	1,437.18
Metallurgy and Assaying.....	221.81	780.29
Geology and Mineralogy.....		91.50
Miscellaneous—		
Refunds to Students.....	204.35	1,784.67
Athletic Association	4,233.77	3,156.43
Vincent Walsh Loan.....		250.00
N. H. Hammond Loan.....	100.00	250.00
W. L. Hoyt Loan.....	175.00	
	<u>\$106,676.22</u>	<u>\$137,508.15</u>
		\$244,184.37

COLORADO STATE HOME FOR DEPENDENT AND NEGLECTED CHILDREN
 RECAPITULATION AND SUMMARY OF ALL FUNDS
 RECEIPTS AND DISBURSEMENTS

December 1, 1916, to November 30, 1918, Inc.

Funds	Balance Dec. 1st, 1916	Receipts	Transfers	Disbursements	Balance Nov. 30th, 1918
General Maintenance	State Institution Treasurer	1917	To State Treasurer	1917	State Institution Treasurer
Appropriation	1918	1918	From Superintendent	1918	1918
School Building—	1917	1917	1918	1918	1918
School Building—	\$124,000.00			\$ 55,699.99	\$ 68,298.51
Construction, Appropriation		40,000.00		3,739.15	
Cash Fund	527.55	\$ 2,787.37	\$ 7,000.00	2,787.37	36,260.85
E. C. Howe Cash Legacy Fund	50.00	1,050.00		1,025.00	4,425.00
Totals	\$ 577.55	\$ 1,701.75	\$ 7,000.00	\$ 60,464.14	\$ 108,984.36
			\$ 7,000.00	\$ 75.00	\$ 3,179.05
					\$ 1,280.94

STATE HOME FOR DEPENDENT CHILDREN
SCHEDULE SHOWING RECEIPTS AND DISBURSEMENTS OF ALL FUNDS

December 1, 1916, to November 30, 1918, Inc.

	Receipts 1917	Disbursements 1917	Receipts 1918	Disbursements 1918
General Maintenance Fund—				
By Appropriation	\$124,000.00			
Salaries		\$ 17,637.29		\$ 19,155.81
Provisions		10,737.01		10,904.88
Clothing		4,744.64		6,618.02
Household Furnishings		1,530.65		2,163.55
Furniture and Fixtures.....		348.53		1,127.20
Light and Power.....		762.65		745.00
Fuel		4,021.93		4,841.92
State Agent		950.94		702.16
Hospital, Drugs and Supplies.....		1,708.05		853.76
General Expense		1,399.53		2,437.89
School Supplies		140.25		106.68
Printing, Stationery		249.19		333.57
Telephone		198.70		179.85
Insurance		690.16		891.01
Laundry		512.90		506.00
Water		1,260.30		1,376.20
Undertaker		163.25		235.50
Chicken Feed		348.59		184.51
Cow Feed		5,926.17		3,972.57
Horse Feed		36.49		20.70
Building Improvements		215.72		2,338.40
Building Repairs		1,113.85		1,689.45
Farm and Garden.....		175.06		818.86
Implements and Tools.....		377.38		1,729.07
Stock		416.56		3,590.64
Buildings		34.20		775.31
		<u>\$ 55,699.99</u>		<u>\$ 68,298.51</u>
School Building Construction—				
By Appropriation	\$ 40,000.00			
Construction and Equipment for School Building		\$ 3,739.15		\$ 36,260.85
Cash Fund—				
Maintenance	\$ 120.00		\$ 120.00	
Sale of Stock.....	2,056.58		3,369.10	
Refund on Insurance.....	577.49			
From Sale of Eggs.....	33.30		143.12	
Auto and Live Stock.....				\$ 4,425.00
Sale of Butter, etc.....			159.60	
	<u>\$ 2,787.37</u>		<u>\$ 3,791.82</u>	<u>\$ 4,425.00</u>
E. H. Howe Cash Legacy Fund—				
Interest	\$ 50.00			
Bond Redeemed	1,000.00			
Refund		\$ 25.00		
Liberty Bond Bought.....		1,000.00		
	<u>\$ 1,050.00</u>	<u>\$ 1,025.00</u>		
Grand Totals	<u>\$167,837.37</u>	<u>\$ 60,464.14</u>	<u>\$ 3,791.82</u>	<u>\$108,984.36</u>

STATE OIL INSPECTOR

December 1, 1916, to November 30, 1918

	1917	1918	Total	
Receipts—				
Inspection Fees	\$34,817.78	\$39,690.14	\$74,507.92	
Deposited with State Treasurer.....				\$74,507.92
				<hr/>
			\$74,507.92	\$74,507.92
State Auditor's Account—				
Receipts	34,817.78	39,690.14	74,507.92	
Disbursements	7,518.11	8,605.18	16,123.29	
				<hr/>
Transferred to General Revenue.....			\$58,384.63	
Statement of Salaries and Expense—				
Salary of Inspector.....	1,599.96	1,599.96		
Salary of Two Deputy Inspectors.....	3,000.00	3,000.00		
Salary of Stenographer.....	700.00	1,200.00		
Traveling and Incidental Expense.....	2,218.15	2,805.22		
	<hr/>	<hr/>		
	\$ 7,518.11	\$ 8,605.18	16,123.29	

FISH AND GAME DEPARTMENT

December 1, 1916, to November 30, 1918, Inclusive

GAME CASH

State Auditor's Account—			
Balance on hand Dec. 1, 1916.....		\$ 19,695.96	
Receipts		161,799.92	
Warrants Paid			\$133,474.64
Balance on hand Nov. 30, 1918.....			48,021.24
		<hr/>	<hr/>
		\$181,495.88	\$181,495.88

FISH AND GAME DEPARTMENT

December 1, 1916, to November 30, 1918, Inclusive

GAME CASH FUND

Receipts—	1917	1918	Total
Resident Big Game Licenses.....		\$17,136.50	
Non-Resident Fishing Licenses.....	\$ 5,395.50	5,222.75	
Resident Hunting and Fishing Licenses.....	21,170.00	22,832.00	
County Clerks	35,752.00	36,254.50	
Non-Resident Hunting Licenses.....	951.50	1,750.00	
Lakes, Parks and Renewals of Same Licenses.....	561.00	360.00	
Preserves and Renewals of Same Licenses.....	141.00	68.00	
Importers' Licenses	250.00	325.00	
Guide Licenses	25.00	40.00	
Seining Licenses	69.00	75.00	
Taxidermist Licenses	75.00	105.00	
Transportation Licenses	245.00	212.00	
Specimen Licenses	95.00	132.00	
Importation of Specimen Licenses.....	307.00	413.00	
Sale of Confiscated Fish, Game, etc.....	836.00	2,078.36	
Fines for Convictions.....	2,471.81	3,006.81	
Beaver Permits	225.00	248.00	
Pheasant Permits	209.00	458.00	
Storage Permits	3.00	76.00	
Rabbit Permits	8.00	.....
Scientific Bird Permits	5.00	3.00	
Scientific Game Permits	6.00	7.00	
Tags	2.50	.....
Refund on Unused Mileage.....	24.45	1,748.24	
Part Payment on Old Hatchery.....	75.00	175.00	
Payment on Building at Emerald Lake.....		171.00	
	<u>\$68,902.76</u>	<u>\$92,897.16</u>	<u>\$161,799.92</u>
Disbursements—			
Payments to State Treasurer:			
December	\$ 3,605.82	\$ 2,944.97	
January	4,367.74	4,328.22	
February	1,756.05	4,411.45	
March	1,651.16	2,137.58	
April	5,619.98	6,192.39	
May	3,992.27	6,582.31	
June	5,422.96	8,035.98	
July	15,044.61	16,628.66	
August	6,395.56	6,908.23	
September	3,797.84	5,362.05	
October	13,797.89	24,638.59	
November .....		.....
	<u>\$68,850.76</u>	<u>\$92,949.16</u>	<u>\$161,799.92</u>
Vouchers Issued—	1917	1918	Total
A. Antwine, Game Warden, Salary and Expense.....	\$ 1,026.33	\$ 1,548.28	
Tony Boyle, Game Warden, Salary and Expense.....	436.05	.....
J. S. Bush, Game Warden, Salary and Expense.....	1,503.05	1,339.44	
W. Chapman, Game Warden, Salary and Expense.....	412.55	.....
C. F. Chase, Game Warden, Salary and Expense.....	70.40	.....
W. B. Cummins, Game Warden, Salary and Expense.....	178.50	.....
J. E. Engle, Game Warden, Salary and Expense.....	242.55	.....
W. B. Fraser, Commissioner, Salary and Expense....	292.12	.....
J. L. Gray, Deputy Com., Salary and Expense.....	959.58	1,723.01	
O. L. Gilmer, Game Warden, Salary and Expense.....	1,049.21	1,435.55	
Clarence Goad, Game Warden, Salary and Expense.....	746.00	1,485.77	
Edith M. Hill, Stenographer, Salary.....	100.00	.....
S. T. Harris, Game Warden, Salary and Expense.....	.....	1,247.33	

Vouchers Issued, Continued—	1917	1918	Total
Chas. Hoppe, Game Warden, Salary and Expense....	809.96	1,530.63	
W. P. Hummell, Game Warden, Salary and Expense	546.35	.....
H. H. Hyde, Game Warden, Salary and Expense.....	411.40	.....
Ed. Johnston, Game Warden, Salary and Expense....	334.35	1,169.93	
A. B. Jennings, Game Warden, Salary and Expense	715.58	1,144.12	
J. D. Jennings, Game Warden, Salary and Expense	763.87	1,516.55	
S. E. Lamb, Supt. of Hatcheries, Salary and Exp....	1,268.83	1,937.06	
C. J. Kennedy, Game Warden, Salary and Expense....	1,123.30	1,471.85	
J. W. Lake, Game Warden, Salary and Expense.....	970.65	.....
P. J. Martinez, Game Warden, Salary and Expense..	216.65	1,400.01	
J. C. Moser, Game Warden, Salary and Expense.....	195.45	.....
A. J. Glochlin, Game Warden, Salary and Expense..	295.10	237.50	
J. O'Rourke, Game Warden, Salary and Expense.....	324.00	.....
S. S. Poe, Game Warden, Salary and Expense.....	890.25	1,664.00	
L. A. Poteet, Game Warden, Salary and Expense.....	1,141.50	1,503.88	
P. L. Rankin, Game Warden, Salary.....	100.00	.....
S. W. Sheets, Game Warden, Salary and Expense....	268.34	.....
Frank Sabine, Game Warden, Salary and Expense..	505.25	.....
R. L. Spargur, Chief Clerk, Salary.....	125.00	.....
W. B. Sheritt, Game Warden, Salary.....	100.00	.....
J. C. Timbrel, Game Warden, Salary and Expense..	1,404.19	1,434.06	
S. P. Wear, Game Warden, Salary and Expense.....	124.95	100.00	
J. L. Williams, Game Warden, Salary and Expense..	1,142.92	1,283.55	
G. L. Wunderlich, Game Warden, Salary and Exp...	482.50	.....
Office Expense	1,555.85	1,386.36	
Protection Game Birds.....	53.68	.....
Protection Game Animals.....	242.60	381.75	
Legal Service	835.75	1,208.00	
Printing	2,635.68	2,284.65	
Mileage Books	2,492.26	4,630.00	
Spawn and Fry Distribution, Salary and Expense....	9,517.71	11,412.31	
Miscellaneous Game Wardens, Salary and Expense..	678.85	1,270.08	
Refund on Licenses.....	4,341.25	785.00	
Rewards	775.00	550.00	
Miscellaneous	354.82	224.42	
Aspen Hatchery, Salary and Expense.....	1,136.03	1,271.16	
Buena Vista Hatchery, Salary and Expense.....	1,473.97	1,450.10	
Boulder Hatchery, Salary and Expense.....	.....	113.27	
Cedaredge Hatchery, Salary and Expense.....	1,496.23	1,334.97	
Del Norte Hatchery, Salary and Expense.....	911.13	894.42	
Denver Hatchery, Salary and Expense.....	3,448.31	3,056.33	
Emerald Lake Hatchery, Salary and Expense.....	938.60	1,164.15	
Estes Park Hatchery, Salary and Expense.....	1,420.75	1,363.34	
Deckers Hatchery, Salary and Expense.....	956.76	.....
Georgetown Hatchery, Salary and Expense.....	624.15	.....
Glenwood Hatchery, Salary and Expense.....	2,131.55	1,303.54	
Grand County Hatchery, Salary and Expense.....	1,382.02	1,612.92	
La Plata Hatchery, Salary and Expense.....	1,539.99	1,167.08	
Pitkin County Hatchery, Salary and Expense.....	960.73	614.73	
Routt County Hatchery, Salary and Expense.....	1.20	.....
	<u>\$63,181.60</u>	<u>\$64,951.15</u>	<u>\$128,132.75</u>

STATE HIGHWAY COMMISSION

T. J. Ehrhart, Commissioner

December 1, 1916, to November 30, 1917

Balance on hand December 1, 1916	\$ 92,129.05	
Receipts—		
Tax—county treasurers.....	\$592,615.63	
Motor vehicle.....	134,981.42	
Interest on delinquent taxes.....	6,947.50	
Fines	15.00	
Refund on mileage.....	22.91	
	<u>734,582.46</u>	
Disbursements—		
Counties		\$638,349.67
Elwood Pass		1,929.74
Fall River road.....		3,509.91
Route 7-31, Adams and Arapahoe counties		36.15
Route 31, Arapahoe and Elbert counties....		6,773.51
Independence Pass, Lake, and Pitkin		
counties		350.00
Town of Aurora.....		553.00
Arapahoe and Adams county, bridge fund		939.59
Durango and Silverton highway.....		2,872.74
Monarch Pass		1,414.51
Sedalia and Decker Springs.....		530.02
Jefferson county bridge fund.....		6,895.82
Equipment and operation.....		6,957.11
Office expense, salaries, etc.....		28,554.75
		<u>\$699,666.52</u>
Balance on hand November 30, 1917.....		127,044.99
	<u>\$826,711.51</u>	<u>\$826,711.51</u>
State Auditor's Account—		
Balance on hand December 1, 1916.....	\$165,427.99	
Receipts	734,582.46	
	<u>\$900,010.45</u>	
Warrants paid		\$703,827.85
Balance on hand November 30, 1917.....		196,182.60
	<u>\$900,010.45</u>	<u>\$900,010.45</u>

STATE HIGHWAY COMMISSION

Distribution of Salaries, Expenses, Etc.

December 1, 1916, to November 30, 1917

	Salary	Expense	Incidental	Total
T. J. Ehrhart.....	\$ 3,358.33	\$ 147.94		
J. E. Maloney.....	2,530.00	319.70		
E. E. Montgomery.....	1,520.00	606.10		
J. H. Berthoff.....	1,031.50	624.22		
A. L. Ogle.....	690.35			
Olga Arnold.....	100.00			
W. R. Allard.....	1,312.50	283.82		
N. A. Ballan.....	979.16	602.79		
L. W. Smith.....	644.24	548.63		
C. A. Woodward.....	532.45	85.75		
J. R. Cheney.....	839.00	183.55		
Glenn A. Izett.....	253.75	135.35		
W. W. Whitmore.....	963.30	95.50		
H. L. Genness.....	176.00	250.30		
E. C. Babbitt.....	40.00			
W. A. Ferrett.....	318.00			
A. A. Ross.....	1,100.00			
J. Gould.....	1,190.16			
State Highway Commission expense.....			\$ 1,337.41	
Office expense.....			2,085.78	
Postage.....			240.00	
Auto purchase and expense.....			2,844.57	
Miscellaneous.....			584.60	
	<u>\$ 17,578.74</u>	<u>\$ 3,883.65</u>	<u>\$ 7,092.36</u>	<u>\$ 28,554.75</u>

STATE HIGHWAY COMMISSION

Distribution of Operation and Equipment Fund

December 1, 1916, to November 30, 1917

Road engine	\$ 3,661.45
Road graders	1,106.00
Salary of engineers	1,154.16
Oil and gas	520.27
Repairs and supplies for engine.....	291.61
Repairs on drag and grader.....	183.00
Lumber	19.28
Express	21.34
	<hr/>
	\$ 6,957.11

STATE HIGHWAY COMMISSION
Statement of Appropriations and Ledger Balances

December 1, 1916, to November 30, 1917

	Balance		Amount Apportioned	Transfer	Vouchers		Transfer	Balance	
	Dec. 1, 1916	Nov. 30, 1917			Issued	Nov. 30, 1917			
Adams.....	\$ 3,597.25	\$	\$ 35,000.00		\$ 21,283.88			\$ 17,313.37	
Arapahoe.....	2,448.67		5,500.00		5,432.64			2,516.03	
Archuleta.....	1,900.00		8,000.00	\$ 1,613.07	10,267.22			1,245.85	
Alamosa.....	511.24		5,000.00		2,132.33			3,378.31	
Baca.....	1,950.25		4,000.00		5,950.25			8,062.97	
Boulder.....	652.62		30,300.00		22,889.65			5,284.33	
Bent.....	1,717.55		5,500.00		1,933.22			2,173.53	
Clear Creek.....			6,000.00		3,826.47			10,322.85	
Chaffee.....			18,200.00		7,877.15			4,832.43	
Cheyenne.....	4,436.76		6,000.00		5,604.33			3,971.67	
Custer.....	1,133.39		4,000.00		1,161.72			2,195.83	
Crowley.....	1,120.00		4,500.00		5,620.00			16,021.27	
Costilla.....			7,000.00		4,089.61				
Conejos.....	5,059.86		4,200.00		7,064.03				
Douglas.....	3,436.44		15,700.00		3,115.17				
Dolores.....	1,770.49		7,000.00		8,770.49				
Delta.....	3,336.64		8,000.00		7,405.37			4,530.67	
Eagle.....	2,000.00		4,000.00		5,912.67			87.33	
El Paso.....			30,500.00		24,000.27			6,499.73	
Elbert.....	2,528.77		11,650.00		9,391.58			4,787.19	
Elwood Pass Road.....	3,532.81				1,919.74	\$ 1,613.07			
Fremont.....	527.48		33,200.00		16,120.38			17,607.10	
Gilpin.....			4,000.00		2,856.76			1,143.24	
Gunnison.....	2,000.00		11,500.00		11,346.79			2,153.21	
Grand.....			10,000.00		6,602.69			3,397.31	
Garfield.....			28,330.00		24,865.78			3,464.22	
Huerfano.....	392.80		18,500.00		18,892.80				
Hinsdale.....	798.08		3,000.00		1,663.38			2,134.70	
Jefferson.....	53,213.60		79,600.00		73,667.31			59,146.29	
Jackson.....	451.91		3,500.00		2,439.78			1,512.13	
Kit Carson.....	783.46		5,900.00		5,068.22			1,615.24	
Kiowa.....	1,206.13		3,900.00		2,216.95			2,889.18	
Lincoln.....	2,939.53		8,400.00		6,875.26			4,464.27	
Logan.....	2,323.77		10,000.00		8,342.29			3,981.48	
La Plata.....			12,900.00		9,487.88			3,412.12	

AUDITOR OF THE STATE OF COLORADO

Las Animas.....	2,097.18	23,000.00	15,586.62	9,510.56
Lake.....		19,000.00	17,705.66	1,294.34
Morgan.....		9,500.00	7,272.50	2,227.50
Montrose.....		12,200.00	9,293.18	2,906.82
Montezuma.....	1,892.37	7,500.00	3,063.64	6,328.73
Mineral.....	1,206.71	8,000.00	9,206.71	
Mesa.....	3,263.09	16,000.00	15,517.53	3,745.56
Moffat.....		13,800.00	13,800.00	*10,800.79
Otero.....	992.82	13,000.00	12,381.69	1,611.13
Ouray.....	20.00	13,000.00	4,914.49	8,105.51
Phillips.....	2,543.85	3,500.00	299.00	5,749.85
Park.....	7,000.00	5,100.00	12,100.00	
Pueblo.....		33,400.00	33,400.00	2,489.61
Provers.....	659.03	12,000.00	10,169.42	611.65
Pitkin.....	631.53	18,250.00	14,269.88	4,361.68
Rio Grande.....	1,728.35	7,000.00	4,366.67	10,472.13
Rio Blanco.....		11,000.00	527.87	6,752.36
Routt.....	3,609.97	10,000.00	6,857.61	1,362.26
San Miguel.....	1,474.67	6,000.00	6,112.41	2,626.51
Sedgwick.....	920.83	3,000.00	1,294.32	7,889.41
San Juan.....	18,977.57	20,100.00	11,188.11	8,000.06
Saguache.....	2,793.63	8,000.00	2,793.63	6,666.81
Summit.....	5,000.00	6,000.00	4,333.19	8,559.68
Teiler.....	9,275.75	8,000.00	8,716.07	459.04
Washington.....	2,927.24	6,000.00	8,468.20	37,060.56
Weld.....	10,694.97	49,600.00	23,234.41	
Yuma.....	2,581.49	5,500.00	8,081.49	
Larimer.....	9,624.31	43,000.00	30,030.64	22,533.67
Fall River Road.....		20,000.00	3,509.91	16,490.01
Route 7-31, Adams, Arapahoe and Elbert.....		4,000.00	36.15	3,963.85
Route 31, Arapahoe and Elbert.....		10,000.00	6,773.51	3,226.49
Independence Pass, Lake and Fitkin.....		350.00	4,000.00	4,000.00
Town of Aurora.....		553.00	553.00	
Equipment and Operation.....		20,631.75	6,957.11	13,674.64
Arapahoe and Adams Bridge Fund.....		8,000.00	939.59	7,060.41
Federal Aid No. 1.....		36,230.97		36,230.97
Rabbit Ear Pass.....		10,250.00		10,250.00
Durango-Silverton Highway.....		22,085.00	2,872.74	39,212.26
Monarch Pass.....		15,773.50	1,414.51	14,358.99
Sedalia and Decker Springs.....		3,000.00	530.02	2,469.98
Jefferson County Bridge Fund.....		10,000.00	6,895.82	3,104.18
	\$ 196,289.86	\$ 1,004,104.22	\$ 25,613.07	\$ 529,282.31
			\$ 671,111.77	\$ 25,613.07

STATE HIGHWAY DEPARTMENT
December 1, 1917, to November 30, 1918
Statement of Ledger Balances

	Balance		Amount		Vouchers		Transfer		Balance	
	Dec. 1, 1917	Nov. 30, 1918	Dec. 1, 1917	Nov. 30, 1918	Issued	Nov. 30, 1918	Transfer	Nov. 30, 1918	Nov. 30, 1918	Nov. 30, 1918
Adams.....	\$ 17,313.37	\$ 65,500.00	\$ 65,500.00		\$ 82,108.57				\$ 704.80	
Arapahoe.....	2,516.03	7,125.00	7,125.00		7,937.60				1,703.43	
Archuleta.....	1,245.85	6,000.00	6,000.00		6,932.49				313.36	
Alamosa.....	3,378.31	12,000.00	12,000.00		13,610.29				1,768.02	
Baca.....		2,500.00	2,500.00		1,921.80				578.20	
Boulder.....	8,062.97	19,300.00	19,300.00		27,862.97					
Bent.....	5,284.33	4,200.00	4,200.00		9,484.33					
Clear Creek.....	2,173.53	8,540.00	8,540.00		8,213.53				2,500.00	
Chaffee.....	10,322.85	5,100.00	5,100.00		13,501.56				1,921.29	
Cheyenne.....	4,832.43	4,000.00	4,000.00		6,575.14				2,257.29	
Custer.....	3,971.67	2,000.00	2,000.00		5,005.25				966.42	
Crowley.....		3,200.00	3,200.00		2,266.76				933.24	
Costilla.....	2,910.39	4,500.00	4,500.00		6,522.95				888.14	
Conejos.....	2,195.83	3,000.00	3,000.00		3,913.23				1,282.60	
Douglas.....	16,021.27	8,800.00	8,800.00		19,263.92				5,557.35	
Dolores.....		5,800.00	5,800.00		5,299.46				500.54	
Delta.....	4,530.67	5,000.00	5,000.00		7,934.81				1,595.86	
Eagle.....	87.33	2,770.00	2,770.00		2,785.61				71.72	
El Paso.....	6,499.73	22,000.00	22,000.00		27,175.13				1,324.60	
Elbert.....	4,787.19	5,000.00	5,000.00		5,568.52				3,218.67	
Fremont.....	17,607.10	13,000.00	13,000.00		30,607.10		\$ 1,000.00			
Gilpin.....	1,143.24	3,800.00	3,800.00		4,943.24					
Gunnison.....	2,153.21	8,500.00	8,500.00		8,153.21				2,500.00	
Grand.....	3,397.31	3,000.00	3,000.00		4,318.05				2,079.26	
Garfield.....	3,464.22	10,500.00	10,500.00		9,118.03				4,846.19	
Huerfano.....		19,000.00	19,000.00		18,988.39				11.61	
Hinsdale.....	2,134.70	3,000.00	3,000.00		3,884.20				1,250.50	
Jefferson.....	59,146.29	55,750.00	55,750.00		106,891.01			2,500.00	5,505.28	
Jackson.....	1,512.13	2,000.00	2,000.00		1,440.95				2,071.18	
Kit Carson.....	1,615.24	7,000.00	7,000.00		8,349.66				265.58	
Kiowa.....	2,889.18	3,000.00	3,000.00		5,485.08				404.10	
Larimer.....	22,593.67	21,045.00	21,045.00		37,814.56				5,824.11	
Lincoln.....	4,464.27	6,800.00	6,800.00		11,185.82				78.45	
Logan.....	3,981.48	10,000.00	10,000.00		12,589.65				1,391.83	
La Plata.....	9,510.56	5,300.00	5,300.00		8,712.12					
Las Animas.....	1,294.34	6,850.00	6,850.00		21,228.78				281.78	
Lake.....	2,227.50	7,700.00	7,700.00		6,883.21		172.02		1,089.11	
Morgan.....	2,906.82	6,500.00	6,500.00		8,525.71				983.71	
Montrose.....	6,328.73	11,500.00	11,500.00		14,204.47				381.11	
Montezuma.....									3,624.26	

Mesa.....	3,745.56	9,600.00	2,500.49	998.58
Moffat.....	10,800.79	2,900.00	14,745.56	
Otero.....	1,611.13	9,000.00	13,371.60	329.19
Ourray.....	8,105.51	3,000.00	10,081.73	529.40
Phillips.....	5,749.85	3,000.00	8,376.93	2,728.58
Park.....		8,000.00	8,004.20	745.65
Pueblo.....		23,000.00	7,000.00	1,000.00
Prowers.....	2,489.61	7,000.00	23,000.00	
Pitkin.....	611.65	6,100.00	7,315.15	2,174.46
Rio Grande.....	4,361.68	3,400.00	3,600.94	3,110.71
Rio Blanco.....	10,472.13	2,880.00	2,109.05	5,652.63
Routt.....	6,752.36	5,000.00	1,732.52	11,619.61
San Miguel.....	1,362.26	3,300.00	11,403.80	348.56
Sedgwick.....	2,626.51	2,600.00	4,662.26	
San Juan.....	7,889.46	1,600.00	3,364.50	1,862.01
Saguache.....	8,000.00	8,500.00	9,275.96	213.50
Summit.....	6,666.81	2,800.00	16,500.00	
Teller.....	8,559.68	5,000.00	9,466.81	
Washington.....	459.04	6,300.00	13,559.68	2,758.57
Weld.....	37,060.56	31,000.00	58,016.94	10,043.62
Yuma.....		7,600.00	7,600.00	
Fall River Road.....	16,490.09	24,000.00	27,234.31	13,255.78
Route 7-31, Adams, Arapahoe and Elbert.....	3,963.85	899.16	4,863.01	
Independence Pass.....	4,000.00	172.02	16,438.02	*766.00
Route 31, Arapahoe and Elbert.....	3,226.49	1,000.00	6,180.50	45.99
Equipment and Operation.....	13,674.64	2,500.00	51,657.86	1,389.38
Arapahoe and Adams Bridge Fund.....	7,060.41	490.22	7,550.63	
Jefferson County Bridge Fund.....	3,104.18		7,911.89	*4,807.71
Denver-Littleton Road.....	36,230.97	34,550.47	69,164.17	1,617.27
Pueblo-Trinidad Road.....		42,521.78	7,131.22	25,390.56
Granite-Twin Lakes Road.....		31,319.08	1,169.35	30,149.73
Rifle-Meeker Road.....		39,541.42	2,421.65	37,119.77
Placerville-Norwood Road.....		3,740.00		3,740.00
Lamar-Springfield Road.....		11,926.31	11,964.44	*38.13
Norwood-Naturita-Paradox Road.....		14,999.95	610.95	14,389.00
Meeker-Craig Road.....		10,958.20	43.90	10,914.30
Rabbit Ear Pass Road.....		1,760.50	10,250.00	1,760.50
Durango-Silverton Road.....		23,513.00	53,442.44	9,282.82
Monarch Pass Road.....		14,358.99	1,740.45	12,618.54
Sedalia-Decker Springs Road.....		2,469.98	14,678.98	
Road No. 27, Jefferson County.....		4,500.00	4,500.00	
Road No. 7, Las Animas County.....		5,000.00	4,513.38	486.62
Less Overdraft.....	\$529,282.31	\$5,061.40	\$1,138,812.00	\$5,061.40
				\$277,181.86
				5,611.84
				\$271,570.02

STATE HIGHWAY COMMISSION

T. J. Ehrhart, Commissioner

December 1, 1917, to November 30, 1918

Balance on hand December 1, 1917....	\$ 127,044.99
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Receipts—

Tax—county treasurers	\$ 627,022.56
Motor vehicle	176,955.13
Interest on delinquent taxes.....	4,037.00
Fines	16.75
Refund on mileage.....	192.71
Donation for McClure Pass.....	62.35
United States Government.....	17,052.54
Highway Bulletin subscription.....	505.06
Internal improvement, permanent.....	200,000.00
Internal improvement, income.....	100,000.00
	\$1,125,844.10

Disbursements—

Counties	\$835,344.80
Fall River Road.....	27,234.31
Route 7-31, Adams; Arapahoe, Elbert	4,863.01
Route 31, Arapahoe and Elbert.....	6,180.50
Independence Pass	16,438.02
Equipment and operation.....	51,657.86
Arapahoe and Adams Bridge Fund....	7,550.63
Jefferson County Bridge Fund.....	7,911.89
Denver-Littleton Road	69,164.17
Fueblo-Trinidad Road	7,131.22
Granite-Twin Lakes Road.....	1,169.35
Rifle-Meeker Road	2,421.65
Lamar-Springfield Road	11,964.44
Norwood-Naturita-Paradox Road	610.95
Meeker-Craig Road	43.90
Rabbit-Ear Pass Road.....	10,250.00
Durango-Silverton Road	53,442.44
Monarch Pass Road.....	1,740.45
Sedalla-Decker Springs Road.....	14,678.98
Road No. 27, Jefferson County.....	4,500.00
Road No. 7, Las Animas County.....	4,513.38
Salaries, office expense, etc.....	34,610.55
	\$1,173,422.50
Balance on hand November 30, 1918..	79,466.59
	\$1,252,889.09

STATE AUDITOR'S ACCOUNT

Balance on hand November 30, 1917..\$	196,182.60
Receipts	1,125,844.10
	\$1,322,026.70
Warrants paid	\$1,173,657.96
Balance on hand November 30, 1918..	148,368.74
	\$1,322,026.70

STATE HIGHWAY COMMISSION

December 1, 1917, to November 30, 1918

Distribution of Salaries, Expense, Etc.

	Salary	Expense	Incidental	Total
T. J. Ehrhart.....	\$ 3,600.00	\$ 382.71	.....
J. E. Maloney.....	2,820.00	339.49	.....
E. E. Montgomery.....	450.00	.....	.....
J. H. Bertholt.....	1,800.00	586.57	.....
A. L. Ogle.....	845.16	.....	.....
W. W. Whitmore.....	1,650.00	228.74	.....
W. R. Allred.....	1,500.00	480.45	.....
N. A. Ballou.....	1,500.00	207.07	.....
J. R. Cheney.....	1,429.15	310.29	.....
H. L. Jenness.....	392.00	323.24	.....
Pyke Johnson.....	1,400.00	80.15	.....
Roy J. Randall.....	535.00	153.90	.....
E. E. Payne.....	173.36	.....	.....
Geo. W. Keith.....	75.00	.....	.....
G. A. Izette.....	.....	56.00	.....
M. Horst.....	200.00	.....	.....
Olga Arnold.....	970.00	.....	.....
J. Gould.....	1,200.00	.....	.....
Mary Wright.....	476.60	.....	.....
Highway Commissioners' expense.....	.....	.....	\$ 1,308.35	
Office expense.....	.....	.....	2,477.88	
Auto expense.....	.....	.....	2,775.06	
Postage.....	.....	.....	100.00	
Highway Bulletin.....	.....	.....	2,680.70	
Miscellaneous.....	.....	.....	1,103.68	
	<u>\$21,016.27</u>	<u>\$3,148.61</u>	<u>\$10,445.67</u>	
				<u>\$34,610.55</u>

STATE HIGHWAY COMMISSION

Distribution of Equipment and Operation Fund

December 1, 1917, to November 30, 1918

Trucks.....	\$11,457.66
Engine road drags, etc.....	5,727.26
Work on roads in counties adjoining Denver.....	25,041.19
Repairs, hardware, blacksmith, etc.....	2,997.81
Gasoline and oil and storage.....	4,113.83
Work on Colfax Avenue Bridge.....	1,153.55
Culverts.....	377.17
Freight and express.....	647.70
Lumber.....	50.00
Miscellaneous.....	91.69
	<u>\$51,657.86</u>

SECRETARY OF STATE AND ALL SUBSIDIARY DEPARTMENTS

General Revenue Appropriations

December 1, 1916, to November 30, 1918

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Secretary of State Department Proper—						
Secretary of State, salary.....	H. 208	\$ 4,000.00	\$ 3,999.96	\$ 4,000.00	\$ 3,999.96	\$.08
Secretary of State Deputy, salary.....	H. 208	2,500.00	2,500.00	2,500.00	2,500.00	.....
Chief Clerk, salary.....	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Chief Bookkeeper, salary.....	H. 208	2,000.00	1,933.33	2,000.00	2,000.00	66.67
Chief of Filing Department, salary.....	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Chief of Indexing Department, salary.....	H. 208	1,800.00	1,700.00	1,800.00	1,800.00	100.00
Cashier, salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Cashier's Assistant, salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Cashier Flat Tax Department, salary.....	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Assistant Cashier Flat Tax Department, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Two Computers, Flat Tax Department, salaries.....	H. 208	2,400.00	2,400.00	2,400.00	2,400.00	.....
Chief Voucher Clerk, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Three Voucher Clerk Assistants, salaries.....	H. 208	3,600.00	3,600.00	3,600.00	3,600.00	.....
Chief Recorder, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Two Assistant Recorders, salaries.....	H. 208	2,400.00	2,400.00	2,400.00	2,400.00	.....
Chief of Comparing Department, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Two Assistants in Comparing Department, salaries.....	H. 208	2,400.00	2,400.00	2,400.00	2,400.00	.....
Two Registrars, salaries.....	H. 208	2,400.00	2,400.00	2,400.00	2,400.00	.....
Chief of Document Department, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Two Assistants, Document Department, salaries.....	H. 208	2,400.00	2,400.00	2,400.00	2,400.00	.....
One Information Clerk, salary.....	H. 208	900.00	900.00	900.00	900.00	.....
Commissioner of Labor—						
Deputy Labor Commissioner, salary.....	H. 208	2,500.00	2,500.00	2,500.00	2,500.00	.....
Statistician, salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Stenographer, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Traveling Expense, Commissioner and Deputy.....	H. 208	500.00	378.70	500.00	613.50	7.80
Free Employment Bureaus—						
Superintendent Denver Bureau No. 1, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Assistant Superintendent Denver Bureau No. 1, salary.....	H. 208	1,000.00	1,000.00	1,000.00	1,000.00	.....
Superintendent Denver Bureau No. 2, salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Assistant Superintendent Denver Bureau No. 2, salary.....	H. 208	1,000.00	1,000.00	1,000.00	1,000.00	.....

Superintendent Colorado Springs Bureau, salary.....H. 208	1,200.00	1,200.00	1,200.00	1,200.00
Assistant Superintendent Colorado Springs Bureau, salary.....H. 208	1,000.00	1,000.00	1,000.00	1,000.00
Superintendent Pueblo Bureau, salary.....H. 208	1,200.00	1,200.00	1,200.00	1,200.00
Assistant Superintendent Pueblo Bureau, salary.....H. 208	1,000.00	1,000.00	1,000.00	1,000.00
Commission Merchants' Inspection Department—				
Inspectors' Salaries.....H. 208	2,800.00	2,800.00	2,800.00	2,800.00
Inspectors' Traveling Expense.....H. 208	700.00	626.05	700.00	745.00
Factory Inspection Department—				
Chief Inspector, salary.....H. 208	1,200.00	1,200.00	1,200.00	1,200.00
Three Deputy Inspectors, salaries.....H. 208	3,600.00	3,600.00	3,600.00	3,600.00
One Clerk, salary.....H. 208	1,200.00	1,200.00	1,200.00	1,200.00
One Stenographer, salary.....H. 208	1,200.00	1,200.00	1,200.00	1,200.00
Traveling Expense, Inspector and Deputies.....H. 208	2,400.00	1,676.90	2,400.00	3,018.42
	\$ 68,800.00	\$ 67,714.94	\$ 68,800.00	\$ 69,576.88
				\$ 308.18

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expense.....	\$ 68,800.00	\$ 68,800.00	\$137,600.00
Appropriated for General Incidental Expense, Secretary of State.....			20,000.00
Appropriated for General Incidental Expense, Labor Commissioner.....			1,200.00
Appropriated for General Incidental Expense, Factory Inspection.....			500.00
Appropriated for General Incidental Expense, Free Employment Bureaus.....			4,250.00
			\$163,550.00
Disbursements—			
Departmental Expenditures.....	67,714.94	69,576.88	\$137,291.82
Expended from General Incidental Fund, Secretary of State.....			19,676.48
Expended from General Incidental Fund, Labor Commissioner.....			1,200.00
Expended from General Incidental Fund, Factory Inspection.....			500.00
Expended from General Incidental Fund, Free Employment Bureaus.....			4,250.00
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....			631.70
			\$163,550.00

PUBLIC EXAMINER

Appropriations

December 1, 1916, to November 30, 1918

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Public Examiner, salary.....	H. 208	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	.....
State Examiner, salary.....	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
State Examiners and Assistants, salaries.....	H. 208	14,400.00	14,400.00	14,400.00	14,400.00	.....
State Examiners and Assistants, Traveling Expenses.....	H. 208	6,000.00	5,994.50	6,000.00	5,997.62	\$ 7.88
Clerk and Stenographer, salaries.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Tabulator, salary.....	H. 208	1,200.00	1,070.00	1,200.00	1,200.00	130.00
		<u>\$ 27,600.00</u>	<u>\$ 27,464.50</u>	<u>\$ 27,600.00</u>	<u>\$ 27,597.62</u>	<u>\$ 137.88</u>

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 27,600.00	\$ 27,600.00	\$ 55,200.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	2,500.00
Transferred for the Biennial Period, General Incidental Expenses.....	.....	.....	264.55
			<u>\$ 57,964.55</u>
Disbursements—			
Departmental Expenditures.....	27,464.50	27,597.62	\$ 55,062.12
Expended from General Incidental Fund.....	.....	.....	2,764.55
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer.....	.....	.....	137.88
			<u>\$ 57,964.55</u>

LEGISLATIVE DEPARTMENT OF THE STATE OF COLORADO

Appropriations

December 1, 1916, to November 30, 1918

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Spent, 1918	Transferred		Balance Unused
					To	From	
Index and Compiling House and Senate Journals..	H. B. 208	\$ 2,000.00	\$ 2,600.00		\$ 600.00		
Legislative Salaries, Expenses, etc.....	H. B. 208, Ex. S. S. B. 18	150,000.00	104,874.20	\$32,842.00		\$2,741.88	\$ 9,541.92
Legislative Printing	H. B. 208	17,000.00	18,026.31	106.05	1,132.36		
Legislative Supply and Expense.....	H. B. 28	6,000.00	3,416.60				2,583.40
Legislative Joint Committee, State Institutions...	H. B. 28	763.05	763.05				
Legislative Election Contest.....	H. B. 89	2,188.30	2,188.30				
Legislative Smelter Investigation.....	S. B. 64	15,000.00	7,594.82	2,351.05			5,054.13
J. J. Layton	H. B. 28	75.00	75.00				
Henry Luther	H. B. 28	75.00	75.00				
Printing House and Senate Journals.....	H. B. 208	4,000.00	3,803.49				196.51
Printing Session Laws.....	H. B. 208	2,500.00	3,509.52		1,009.52		
John W. Flake, Chaplain.....	H. B. 28	3.00	3.00				
Speaker of the House.....	H. B. 208	1,000.00					1,000.00
		\$200,604.35	\$146,929.29	\$35,299.10	\$2,741.88	\$2,741.88	\$18,375.96

BALANCE RECAPITULATION

Transferred to General Appropriations Account.....	\$17,761.96
Balance Available, Legislative Salaries, Expenses, Appropriation.....	614.00
	<u>\$18,375.96</u>

AUDITOR OF STATE

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Auditor, Salary.....	H. 208	\$ 4,000.00	\$ 3,999.96	\$ 4,000.00	\$ 3,999.96	\$.08
Deputy State Auditor, Salary.....	H. 208	2,500.00	2,499.96	2,500.00	2,499.96	.08
Bookkeeper, Salary.....	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Assistant Bookkeeper, Salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Registrar, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Assistant Registrar, Clerk, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Clerk and Stenographer, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
File Clerk and Messenger, Salary.....	H. 208	715.00	650.00	780.00	780.00	65.00
Inspector, Building and Loan Association, Salary.....	H. 208	2,000.00	2,000.00	2,000.00	1,999.92	.08
Traveling Expenses of Building and Loan Inspector.....	H. 208	500.00	479.01	500.00	519.30	1.69
Auditor of State, Incidental Fund.....	H. 28	500.00	.....	.....	491.04	8.96
		<u>\$ 17,115.00</u>	<u>\$ 16,528.93</u>	<u>\$ 16,680.00</u>	<u>\$ 17,190.18</u>	<u>\$ 75.89</u>

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Department Expenses.....	\$ 17,115.00	\$ 16,680.00	\$ 33,795.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	2,000.00
Transferred for the Biennial Period, General Incidental Expenses.....	.....	.....	1,022.13
			<u>\$ 36,817.13</u>
Disbursements—			
Departmental Expenses.....	16,528.93	17,190.18	33,719.11
Expended from General Incidental Fund.....	.....	.....	3,022.13
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	.....	.....	75.89
			<u>\$ 36,817.13</u>

STATE ENGINEER
December 1, 1916, to November 30, 1918
Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Engineer, Salary.....	H. 208	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	.....
Chief Deputy, State Engineer, Salary.....	H. 208	1,800.00	1,620.00	1,800.00	1,800.00	180.00
Two Deputy State Engineers, Salaries.....	H. 208	1,800.00	981.00	1,800.00	727.50	1,891.50
Traveling and Contingent Expenses of State Engineer and Deputies.....	H. 208	2,800.00	1,708.24	2,800.00	1,081.04	10.72
Draughtsman and (Chief Clerk), Salary.....	H. 208	1,500.00	1,475.00	1,500.00	1,500.00	25.00
Chief Hydrographer, Salary.....	H. 208	1,800.00	1,800.00	1,800.00	1,740.00	60.00
Four Hydrographers, Salaries.....	H. 208	6,000.00	5,836.81	6,000.00	5,875.00	288.16
Stenographic Services.....	H. 208	1,200.00	1,190.32	1,200.00	1,200.00	9.68
File Clerk, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Incidental Expenses (Salaries of Gauge Readers, etc.).....	H. 208	1,500.00	1,074.16	1,500.00	1,084.96	70.88
Traveling Expenses of Chief Hydrographer.....	H. 208	1,200.00	412.44	.....	786.88	.68
Traveling Expenses of Four Hydrographers.....	H. 208	4,000.00	1,496.93	.....	2,501.22	1.85
Division Engineer District No. 1, Salary.....	H. 208	2,500.00	2,499.96	2,500.00	2,500.00	.04
Division Engineer District No. 2, Salary.....	H. 208	2,500.00	2,499.96	2,500.00	2,500.00	.04
Division Engineer District No. 3, Salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Division Engineer District No. 3, Salary Increase.....	S. 102	600.00	.....	600.00	350.00	\$50.00
Division Engineer District No. 4, Salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Division Engineer District No. 4, Salary Increase.....	S. 102	600.00	240.00	600.00	600.00	360.00
Division Engineer Division No. 5, Salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Division Engineer District No. 5, Salary Increase.....	S. 102	600.00	.....	600.00	.....	1,200.00
Traveling Expenses of Five Division Engineers.....	H. 208	2,500.00	2,130.84	2,500.00	2,649.89	219.27
		\$ 41,600.00	\$ 33,665.69	\$ 33,600.00	\$ 36,366.49	\$ 5,167.82

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 41,600.00	\$ 33,600.00	\$ 75,200.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	3,500.00
Disbursements—			\$ 78,700.00
Departmental Expenditures.....	33,665.69	36,366.49	70,032.18
Expended from General Incidental Fund.....	.....	.....	3,443.19
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	.....	.....	5,167.82
Unexpended Balance, November 30, 1918, General Incidental Fund Transferred.....	.....	.....	56.81
			\$ 78,700.00

STATE FORESTER

December 1, 1916, to November 30, 1918

Session Laws 1911, Page 422

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Forester, Salary and Expense.....	Statutory.....	\$ 5,000.00	\$ 3,796.93	\$ 5,000.00	\$ 6,203.07	.....
		\$ 5,000.00	\$ 3,796.93	\$ 5,000.00	\$ 6,203.07	.....

STATE WATER DEFENSE

Appropriations

December 1, 1916, to November 30, 1918

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Defense of Water Rights.....	H. 232.....	\$ 37,500.00	\$ 7,603.02	.....	\$ 10,961.33	\$18,935.65
		\$ 37,500.00	\$ 7,603.02	.....	\$ 10,961.33	\$18,935.65

LAND DRAINAGE PUBLIC LANDS

December 1, 1916, to November 30, 1918

Sessions Laws 1915, Page 384

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Transferred
Paying Drainage District Assessments.....	S. L. 1915, P. 384.....	\$ 1,000.00	\$ 48.00	\$ 1,000.00	\$ 447.16	\$ 1,504.84
		\$ 1,000.00	\$ 48.00	\$ 1,000.00	\$ 447.16	\$ 1,504.84

STATE ENTOMOLOGIST

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount		Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
		Appropriated	Spent, 1917				
State Entomologist, Salary	H. 208	\$ 500.00	\$ 458.26	\$ 500.00	\$ 541.58	\$.16	
Deputies and Traveling Expense	H. 208	3,260.00	2,711.61	3,260.00	3,818.00	9.61	
Stenographer, Salary	H. 208	240.00	.....	240.00	.....	480.00
		\$ 4,000.00	\$ 3,169.87	\$ 4,000.00	\$ 4,359.58	\$ 470.55	

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	250.00
			\$ 8,250.00
Disbursements—			
Departmental Expenditures.....	3,169.87	4,359.58	7,529.45
Expended from General Incidental Fund.....	.....	.....	250.00
Expended from General Incidental Fund.....	.....	.....	470.55
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	.....	.....	\$ 8,250.00

STATE CIVIL SERVICE COMMISSION

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount		Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
		Appropriated	Spent, 1917				
Three Commissioners, Salaries	H. 208	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,650.00	\$ 150.00
Secretary and Chief Examiner, Salary	H. 208	2,000.00	1,825.00	2,000.00	2,000.00	1,500.00	675.00
Salaries of Other Employees, Traveling Expenses, and Contingent Expenses of the Members of the Commission	H. 208	2,000.00	1,125.00	2,000.00	2,000.00	.....	2,875.00
		\$ 5,800.00	\$ 4,750.00	\$ 5,800.00	\$ 5,800.00	\$ 3,150.00	\$ 3,700.00

RECAPITULATION

Appropriated for the Biennial Period, Departmental Expenses	1917	1918	Total
Appropriated for the Biennial Period, General Incidental Expenses	\$ 5,800.00	\$ 5,800.00	\$ 11,600.00
Disbursements—	.....	.....	200.00
Departmental Expenditures			
Expended from General Incidental Fund	4,750.00	3,150.00	7,900.00
Unexpended from General Incidental Fund	.....	.....	194.88
Unexpended Balance, November 30, 1918, Wiped Out by Transfer	.....	.....	5.12
	.....	.....	3,700.00
			\$ 11,800.00

COLORADO DISTRICT COURTS

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for

	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Twenty-two District Judges, Salaries.....	H. 208	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 85,617.18	\$ 2,382.82
Thirteen District Attorneys, Salaries.....	H. 208	10,400.00	10,400.00	10,400.00	10,398.96	1.04
Traveling Expenses of District Judges—						
District No. 1.....	H. 208	400.00	51.10		348.90	
District No. 3.....	H. 208	600.00	175.20		405.20	19.60
District No. 4.....	H. 208	450.00	200.15		197.74	52.11
District No. 9.....	H. 208	150.00			150.00	
District No. 6.....	H. 208	300.00	117.93		64.79	117.28
District No. 7.....	H. 208	200.00	200.00			
District No. 8.....	H. 208	400.00	176.88		205.89	17.23
District No. 9.....	H. 208	400.00	314.35		85.65	
District No. 10.....	H. 208	225.00	136.02		88.98	
District No. 11.....	H. 208	250.00	181.75		67.52	.73
District No. 12.....	H. 208	300.00	210.00		90.00	
District No. 13.....	H. 208	250.00	59.82		172.79	17.39
		\$102,325.00	\$100,223.20	\$ 98,400.00	\$ 97,893.60	\$ 2,608.20

STATE BOILER INSPECTOR
December 1, 1916, to November 30, 1918
Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Boiler Inspector, Salary.....	H. 208	\$ 2,500.00	\$ 2,499.96	\$ 2,500.00	\$ 2,499.96	\$.08
Traveling Expenses of Boiler Inspector.....	H. 208	600.00	577.27	600.00	622.73	.....
Two Deputy Inspectors, Salaries.....	H. 208	3,600.00	3,290.00	3,600.00	3,525.00	385.00
Traveling Expenses of Two Deputy Inspectors.....	H. 208	1,200.00	1,128.97	1,200.00	1,271.03	.....
Clerk, Salary.....	H. 208	1,200.00	999.96	1,200.00	999.96	400.08
One Deputy Inspector, Salary.....	H. 208	.....	.....	750.00	730.00	20.00
One Deputy Inspector, Expense.....	H. 208	.....	.....	600.00	383.58	216.42
		\$ 9,100.00	\$ 8,496.16	\$ 10,450.00	\$ 10,032.26	\$ 1,021.58

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 9,100.00	\$ 10,450.00	\$ 19,550.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	500.00
			\$ 20,050.00
Disbursements—			
Departmental Expenditures.....	8,496.16	10,032.26	18,528.42
Expended from General Incidental Fund.....	.....	.....	500.00
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	.....	.....	1,021.58
			\$ 20,050.00

SUPERINTENDENT OF PUBLIC INSTRUCTION

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Superintendent, Salary	H. 208	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Deputy Superintendent, Salary	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	
Traveling Expenses	H. 208	750.00	739.80	750.00	754.87	5.33
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Clerk, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Assistant State Librarian, Salary	H. 208	1,000.00	999.96	1,000.00	999.96	.08
Purchase of Newspapers, Books, Magazines, Rebinding, etc.	H. 208	500.00	461.46	500.00	536.78	1.76
		\$ 10,650.00	\$ 10,601.22	\$ 10,650.00	\$ 10,691.61	7.17

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses		\$ 10,650.00	\$ 21,300.00
Appropriated for the Biennial Period, General Incidental Expenses			2,200.00
Transferred for the Biennial Period, General Incidental Expenses			50.88
			\$ 23,550.88
Disbursements—			
Department Expenditures		10,691.61	21,292.83
Expended from General Incidental Fund			2,250.88
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer			7.17
			\$ 23,550.88

STATE TREASURER'S DEPARTMENT

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Treasurer, Salary	H. 208	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	.....
Deputy Treasurer, Salary	H. 208	2,500.00	2,500.00	2,500.00	2,499.96	.04
Bookkeeper, Salary	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Cashier, Salary	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Registry Clerk, Salary	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Premium on Treasurer's Bond	H. 208	5,475.00	5,276.00	.....	51.00	148.00
		<u>\$ 20,275.00</u>	<u>\$ 20,076.00</u>	<u>\$ 14,800.00</u>	<u>\$ 14,870.96</u>	<u>\$ 148.04</u>

RECAPITULATION

Appropriated for the Biennial Period, Departmental Expenses	1917	1918	Total
Appropriated for the Biennial Period, General Incidental Expenses	\$ 20,275.00	\$ 14,800.00	\$ 35,075.00
Transferred for the Biennial Period, General Incidental Expenses	.....	.....	1,500.00
	.....	.....	634.04
Disbursements—			
Departmental Expenditures			\$ 37,209.04
Expended from General Incidental Fund	20,076.00	14,850.96	34,926.96
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer	.....	.....	2,134.04
	.....	.....	148.04
			<u>\$ 37,209.04</u>

SUPREME COURT

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Seven Justices, Salaries	H. 208	\$ 35,000.00	\$ 34,999.92	\$ 35,000.00	\$ 34,999.44	\$.56
Clerk, Salary	H. 208	4,000.00	3,638.86	4,000.00	3,999.96	361.18
Chief Deputy Clerk, Salary	H. 208	3,500.00	3,499.92	3,500.00	3,499.92	.16
Deputy Clerk, Salary	H. 208	2,500.00	2,499.96	2,500.00	2,402.74	97.30
Reporter, Salary	H. 208	3,000.00	3,000.00	3,000.00	3,000.00	-----
Librarian, Salary	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	-----
Two Bailiffs, Salary	H. 208	3,000.00	3,000.00	3,000.00	3,000.00	-----
Seven Stenographers, Salaries	H. 28	2,800.00	2,800.00	-----	-----	-----
		\$ 55,300.00	\$ 54,938.66	\$ 52,500.00	\$ 52,402.06	\$ 459.28

APPROPRIATION FROM SUPREME COURT LIBRARY FUND

Seven Stenographers, Salaries	\$ 8,400.00	\$ 5,600.00	\$ 8,400.00	\$ 8,400.00	\$ 2,800.00
	\$ 8,400.00	\$ 5,600.00	\$ 8,400.00	\$ 8,400.00	\$ 2,800.00

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expense, General Revenue	\$ 55,300.00	\$ 52,500.00	\$ 107,800.00
Appropriated for the Biennial Period, Departmental Expense, Supreme Court Library Fund	8,400.00	8,400.00	16,800.00
Appropriated for the Biennial Period, General Incidental Expense	-----	-----	3,000.00
Transferred for the Biennial Period, General Incidental Expense	-----	-----	681.67
			\$ 128,781.67
Disbursements—			
Departmental Expense from the General Revenue	54,938.66	52,402.06	107,340.72
Departmental Expense from the Supreme Court Library Fund	5,600.00	8,400.00	14,000.00
Expended from the General Incidental Fund	-----	-----	3,681.67
Unexpended Balance from the Supreme Court Library Appropriation	-----	-----	2,800.00
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer	-----	-----	439.28
			\$ 128,781.67

LAW EXAMINERS

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Spent, 1918	Balance Unused
Law Examiners, Salary and Expense	H. 208	\$ 1,500.00	\$ 648.26	\$ 777.23	\$ 74.51

STATE BUREAU OF MINES

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Spent, 1918	Balance Unused
Commissioner of Mines, Salary	H. 208	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	.....
Traveling Expenses of Commissioner	H. 208	1,000.00	596.62	1,117.92	\$ 285.46
Four Inspectors, Salaries	H. 208	7,200.00	7,200.00	7,200.00	.....
General Expenses, Traveling Expenses of Inspectors, etc.	H. 208	3,000.00	3,202.64	3,010.79	*213.43
Chief Clerk and Assistant Curator, Salary	H. 208	1,500.00	1,500.00	1,500.00	.....
Stenographer and Clerk, Salary	H. 208	1,200.00	1,200.00	1,200.00	.....
To Continue Classification of Mineral Exhibit	H. 28	400.00	400.00	.....	.....
		\$ 17,300.00	\$ 17,099.26	\$ 17,028.71	\$ 72.03

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 17,300.00	\$ 16,900.00	\$ 34,200.00
Appropriated for the Biennial Period, General Incidental Expenses	.....	.....	1,000.00
Disbursements—			\$ 35,200.00
Departmental Expenditures	17,099.26	17,028.71	34,127.97
Expended from General Incidental Fund	.....	.....	926.59
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer	.....	.....	145.44
			\$ 35,200.00

*Overdraft.

STATE BUREAU OF CHILD AND ANIMAL PROTECTION

December 1, 1916, to November 30, 1918

Appropriations

	Bill Number	Amount		Amount Spent, 1917	Amount		Amount Spent, 1918	Balance Unused
		Appropriated	Spent, 1917		Appropriated	Spent, 1918		
Appropriated for								
Secretary, Salary	H. 208	\$ 1,800.00	\$ 1,800.00		\$ 1,800.00	\$ 1,800.00		
Clerk and Stenographer, Salary	H. 208	1,200.00	1,200.00		1,200.00	1,200.00		
Two State Officers, Salaries	H. 208	2,400.00	2,400.00		2,400.00	2,400.00		
One State Officer, Salary	H. 28	400.00	400.00					
Traveling Expenses	H. 208	1,800.00	1,170.04		1,800.00	2,124.66	\$ 305.30	
		\$ 7,600.00	\$ 6,970.04		\$ 7,200.00	\$ 7,524.66	\$ 305.30	

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 7,600.00	\$ 7,200.00	\$ 14,800.00
Appropriated for the Biennial Period, General Incidental Expenses			450.00
Transferred for the Biennial Period, General Incidental Expenses			71.88
Disbursements—			
Departmental Expenditures	6,970.04	7,524.66	14,494.70
Expended from General Incidental Fund			521.88
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer			305.30
			\$ 15,321.88

STATE CHEMIST

December 1, 1916, to November 30, 1918

Session Laws 1915, Page 438

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Chemist, Salary	H. 388	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ 999.96	\$.08
Assistant Chemist, Salary	H. 388	1,000.00	999.96	1,000.00	999.96	.08
Expense and Supplies	H. 388	500.00	463.50	500.00	314.99	221.51
		\$ 2,500.00	\$ 2,463.42	\$ 2,500.00	\$ 2,314.91	\$ 221.67

PRINTING BIENNIAL REPORTS

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Printing Departmental Reports	H. 28	\$ 15,000.00	\$ 12,821.65		\$ 2,129.76	\$ 48.79
Printing Departmental Reports	H. 208	500.00			500.00	
		\$ 15,500.00	\$ 12,821.65		\$ 2,629.76	\$ 48.59

PUBLISHING CONSTITUTIONAL AMENDMENTS, INITIATED AND REFERRED BILLS

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Publishing Cons. Amendments, Initiated and Referred Bills	H. 28	\$ 60,494.34	\$ 60,067.98		\$ 426.36	
		\$ 60,494.34	\$ 60,067.98		\$ 426.36	

WOMEN'S MINIMUM WAGE

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Salary, Supplies and Expense	H. 39	\$ 3,000.00	\$ 670.39	.....	\$ 1,800.00	\$ 529.61
		\$ 3,000.00	\$ 670.39	.....	\$ 1,800.00	\$ 529.61

STATE FAIR, PUEBLO

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Fair Premiums and Expense	H. 275	\$ 10,000.00	.....	.....	\$ 4,100.00	\$ 5,900.00
		\$ 10,000.00	.....	.....	\$ 4,100.00	\$ 5,900.00

STATE MEAT INSPECTION

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Meat and Slaughter Plant Inspector, Salary	H. 208	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$
State Veterinarian, Salary	H. 208	500.00	499.80	500.00	499.80	.40
Travelling Expenses	H. 208	1,300.00	1,151.73	1,300.00	1,300.65	147.32
		\$ 3,000.00	\$ 2,851.53	\$ 3,000.00	\$ 3,000.45	\$ 148.02

PHYSICAL EXAMINATION OF CHILDREN

December 1, 1916, to November 30, 1918

Session Laws 1909, Page 490

	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Appropriated for Examination and Care of Children	H. B. 3	\$ 1,000.00	.....	.....	\$ 651.75	\$ 348.25
		\$ 1,000.00	.....	.....	\$ 651.75	\$ 348.25

GENERAL CONTINGENT FUND—SEC. 2336, R. S. 1908

December 1, 1916, to November 30, 1918

Statutory Appropriation

	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Appropriated for Presidential Electors, per Diem and Mileage.....	S. 2336, R. S. 1908	\$ 58.10	\$ 58.10	.....	.....	.....
		\$ 58.10	\$ 58.10	.....	.....	.....

STATE HORTICULTURALIST

December 1, 1916, to November 30, 1918

Session Laws 1913, Page 302

	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Appropriated for Salary and Expense	S. 537	\$ 2,500.00	\$ 874.21	.....	\$ 1,625.79	.....
		\$ 2,500.00	\$ 874.21	.....	\$ 1,625.79	.....

COLORADO BOARD OF CORRECTION

December 1, 1916, to November 30, 1918

H. B. 361, Session Laws 1915

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Three Commissioners, Salaries	H. 361, S. L. 1915	\$ 3,600.00	\$ 3,270.00	\$ 3,600.00	\$ 3,900.00	\$ 30.00
		\$ 3,600.00	\$ 3,270.00	\$ 3,600.00	\$ 3,900.00	\$ 30.00

ASSESSORS' FUND

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Attendance and Expense	Stat.	\$ 448.00	\$ 2,011.20	\$ 1,850.00	\$ 2,136.80	
For Assessors' Meeting	H. 208	1,850.00				
		\$ 2,298.00	\$ 2,011.20	\$ 1,850.00	\$ 2,136.80	

STATE TEACHER OF ADULT BLIND

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Teacher of Adult Blind, Salary, etc.	H. 208	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ 999.96	\$.04
State Teacher of Adult Blind, Travelling Expense	H. 208	500.00	486.83	500.00	510.34	2.83
		\$ 1,500.00	\$ 1,486.79	\$ 1,500.00	\$ 1,510.30	\$ 2.91

STATE BOARD OF IMMIGRATION

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Commissioners, Salary	H. 208	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 1,240.13
Deputies, Stenographers and Office Assistants, Salaries	H. 208	6,400.00	5,684.87	6,400.00	5,875.00	37.79
Newspaper Advertising	H. 208	1,250.00	1,000.00	1,250.00	1,462.21	298.86
Printed Matter for Distribution	H. 208	4,000.00	3,500.00	4,000.00	4,201.14	1,000.00
Postage	H. 208	750.00	500.00	750.00	1,000.00	250.00
Stationery	H. 208	250.00	247.23	250.00	250.00	2.77
Incidentals	H. 208	300.00	300.00	300.00	474.35	173.20
Traveling Expenses Outside of the State	H. 208	500.00	497.95	500.00	2,076.80	
Expenses of the Industrial Department	H. 208	1,750.00	1,250.00	1,750.00		
		\$ 18,800.00	\$ 16,580.05	\$ 18,500.00	\$ 18,939.50	\$ 1,780.45

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 18,800.00	\$ 18,500.00	\$ 37,300.00
Appropriated for the Biennial Period, General Incidentals Expenses	.....	.....	2,000.00
			\$ 39,300.00
Disbursements			
Departmental Expenditures	.....	18,939.50	35,519.55
Expended from General Incidentals Fund	.....	.....	1,610.10
Transferred from General Incidentals Fund	.....	.....	389.90
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer	.....	.....	1,780.45
			\$ 39,300.00

STATE BOARD OF HEALTH
December 1, 1916, to November 30, 1918
Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Secretary and Executive Officer, Salary.....	H. 208	\$ 1,500.00	\$ 1,333.32	\$ 1,500.00	\$ 1,500.00	\$ 166.68
Pure Food and Drug Commissioner, Salary.....	H. 208	2,000.00	1,999.61	2,000.00	1,999.92	.47
Bacteriologist, Salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Laboratory, Equipment.....	H. 208	200.00	200.00	200.00	200.00	.....
Laboratory, Supplies and Expenses.....	H. 208	250.00	84.00	250.00	252.65	163.35
Chief Inspector, Salary.....	H. 208	1,800.00	1,600.00	1,800.00	1,800.00	200.00
Inspector, Salary.....	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	.....
Medical Inspector, Salary.....	H. 208	1,500.00	1,300.00	1,500.00	1,500.00	.....
Inspector, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	200.00
Chief Clerk and Statistician, Salary.....	H. 208	1,500.00	1,400.00	1,500.00	1,500.00	100.00
Clerk and Stenographer, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Assistant Statistician, Salary.....	H. 208	1,200.00	1,173.28	1,200.00	1,200.00	26.72
Clerk and Stenographer, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	.....
Inspector.....	H. 28	400.00	400.00	.....	.....	.....
Bulletin.....	H. 208	800.00	6.00	.....	64.75	729.25
Traveling Expenses, Secretary, Members and Employees.....	H. 208	2,000.00	1,772.26	2,000.00	2,174.73	53.01
Melon Inspection, Salary, Comp. and Expense.....	S. 182	2,000.00	904.17	.....	1,053.67	42.16
		\$ 21,750.00	\$ 18,772.64	\$ 18,550.00	\$ 19,845.72	\$ 1,681.64

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 21,750.00	\$ 18,550.00	\$ 40,300.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	1,600.00
Transferred for the Biennial Period, General Incidental Expenses.....	.....	.....	770.19
			\$ 42,670.19
Disbursements—			
Transferred to Emergency Fund.....			729.25
Departmental Expenditures.....			38,618.35
Expended from General Incidental Fund.....		19,845.72	2,370.19
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer.....			952.39
			\$ 42,670.19

GOVERNOR'S OFFICE
December 1, 1916, to November 30, 1918
Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Governor, Salary	H. 208	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,999.92	.08
Private Secretary, Salary	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	-----
Executive Clerk, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,156.95	43 05
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	-----
Messenger, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	-----
Governor's Contingent Fund	H. 208	6,200.00	1,500.00	1,000.00	3,150.00	1,550.00
Lieutenant Governor, Salary	H. 208	1,000.00	977.79	1,000.00	964.38	57.83
Lieutenant Governor's Contingent Fund	H. 208	1,000.00	-----	-----	-----	1,000.00
Governor's Contingent Fund, Deficiency Preceding Administration	H. 208	2,600.00	2,016.85	-----	-----	583.15
		\$ 20,900.00	\$ 14,594.64	\$ 11,100.00	\$ 14,171.25	\$ 3,234.11

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 20,900.00	\$ 11,100.00	\$ 32,000.00
Appropriated for the Biennial Period, General Incidental Expenses	-----	-----	2,500.00
Disbursements—			
Departmental Expenditures	14,594.64	14,171.25	28,765.89
Expended from General Incidental Fund	-----	-----	2,147.78
Unexpended from General Incidental Fund	-----	-----	352.22
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer	-----	-----	3,234.11
			\$ 34,500.00

STATE BANK COMMISSIONER

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Bank Commissioner, Salary	H. 208	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	.....
Chief Deputy, State Bank Commissioner, Salary	H. 208	2,400.00	2,400.00	2,400.00	2,400.00	.....
Deputy, State Bank Commissioner, Salary	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Deputy, State Bank Commissioner, Salary	H. 208	1,800.00	1,575.00	1,800.00	1,680.00	\$ 345.00
Deputy, State Bank Commissioner, Salary	H. 208	1,200.00	1,140.00	1,800.00	1,625.00	235.00
Clerk, Salary	H. 208	1,200.00	972.00	1,200.00	951.00	477.00
Stenographer, Salary	H. 208	1,200.00	1,080.00	1,200.00	1,080.00	240.00
Traveling Expenses	H. 208	2,500.00	2,490.15	2,500.00	2,500.66	9.19
		\$ 15,700.00	\$ 15,057.15	\$ 16,300.00	\$ 15,636.66	\$ 1,306.19

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 15,700.00	\$ 16,300.00	\$ 32,000.00
Appropriated for the Biennial Period, General Incidental Expenses	.....	.....	1,500.00
Transferred for the Biennial Period, General Incidental Expenses	.....	.....	855.43
Disbursements—			\$ 34,355.43
Departmental Expenditures	15,057.15	15,636.66	30,693.81
Unexpended from General Incidental Fund	.....	.....	2,355.43
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer	.....	.....	1,306.19
			\$ 34,355.43

WORKMAN'S COMPENSATION PREMIUM

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Workmen's Compensation Insurance Premiums.....	H. 208	\$ 15,000.00	\$ 12,505.68		\$ 2,494.32	
		\$ 15,000.00	\$ 12,505.68		\$ 2,494.32	

STATE PEST INSPECTION

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
State Entomologist, Salary.....	H. 208	\$ 500.00	\$ 458.26	\$ 500.00	\$ 541.58	\$.16
Per Diem of Deputies and Necessary Traveling Expenses.....	H. 208	1,425.00	1,209.19	1,425.00	1,585.57	55.24
		\$ 1,925.00	\$ 1,667.45	\$ 1,925.00	\$ 2,127.15	\$ 55.40

STATE BEE INSPECTION

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Deputy Bee Inspectors, Salary.....	H. 208	\$ 1,000.00	\$ 920.00	\$ 1,000.00	\$ 1,056.00	\$ 24.00
Traveling and Incidental Expenses.....	H. 208	500.00	496.36	500.00	423.56	80.08
		\$ 1,500.00	\$ 1,416.36	\$ 1,500.00	\$ 1,479.56	\$ 104.08

STATE PUBLIC UTILITIES COMMISSION

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Three Commissioners, Salaries	H. 208	\$ 12,000.00	\$ 11,878.43	\$ 12,000.00	\$ 11,922.09	\$ 199.48
Secretary, Salary	H. 208	2,500.00	2,500.00	2,500.00	2,499.96	.04
Rate Expert, Salary	H. 208	2,100.00	2,100.00	2,100.00	2,100.00	-----
Statistician, Salary	H. 208	2,400.00	2,400.00	2,400.00	2,400.00	-----
Two Inspectors, Salaries	H. 208	3,000.00	2,931.42	3,000.00	3,000.00	68.58
One Reporter, Salary	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	-----
One Reporter, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,141.98	58.02
Three Stenographers, Salaries	H. 208	3,600.00	3,600.00	3,600.00	3,600.00	-----
Traveling Expenses of Commissioners and Employees	H. 208	3,000.00	2,999.49	3,000.00	2,999.85	.66
For Rate Investigation	H. 208	2,000.00	906.64	2,000.00	1,543.50	1 549.86
For Attorney, Experts, Engineers, Statisticians, etc.	H. 208	11,360.00	11,212.98	11,360.00	11,030.00	477.02
		\$ 44,960.00	\$ 43,528.96	\$ 44,960.00	\$ 44,037.38	\$ 2,353.66

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 44,960.00	\$ 44,960.00	\$ 89,920.00
Appropriated for the Biennial Period, General Incidental Expenses	-----	-----	7 000.00
Disbursements—			
Departmental Expenditures	43,528.96	44,037.38	87,566.34
Expended from General Incidental Fund	-----	-----	6,999.99
Unexpended from General Incidental Fund	-----	-----	.01
Unexpended Balance, November 30, 1918, Wiped Out by Transfer	-----	-----	2,353.66
			\$ 96,920.00

STATE AUDITING BOARD

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Secretary, Salary	H. 208	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
Clerk, Salary	H. 28	400.00	200.00		200.00	
		\$ 2,200.00	\$ 2,200.00	\$ 1,800.00	\$ 2,000.00	

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 2,200.00	\$ 1,800.00	\$ 4,000.00
Appropriated for the Biennial Period, General Incidental Expenses			300.00
Disbursements—			\$ 4,300.00
Departmental Expenditures			
Expended from General Incidental Fund	2,000.00	2,000.00	4,000.00
Unexpended from General Incidental Fund			294.44
Unexpended Balance, November 30, 1918, Wiped Out by Transfer			5.56
			\$ 4,300.00

STATE COMMISSIONER OF PRINTING

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Printing Commissioner, Salary	H. 208	\$ 2,500.00	\$ 2,499.96	\$ 2,500.00	\$ 2,499.96	\$.08
Stenographer and Clerk, Salary	H. 208	800.00	800.00	1,200.00	1,200.00	
		<u>\$ 3,300.00</u>	<u>\$ 3,299.96</u>	<u>\$ 3,700.00</u>	<u>\$ 3,699.96</u>	<u>\$.08</u>

RECAPITULATION

Appropriated for the Biennial Period, Departmental Expenses	1917	1918	Total
Appropriated for the Biennial Period, General Incidental Expenses	\$ 3,300.00	\$ 3,700.00	\$ 7,000.00
Transferred for the Biennial Period, General Incidental Expenses			500.00
			90.95
			<u>\$ 7,590.95</u>
Disbursements—			
Departmental Expenditures	3,299.96	3,699.96	6,999.92
Expended from General Incidental Fund			590.95
Unexpended Balance, November 30, 1918, Wiped Out by Transfer			.08
			<u>\$ 7,590.95</u>

STATE DAIRY COMMISSIONER

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Dairy Commissioner, Salary	H. 208	\$ 500.00	\$ 493.92	\$ 500.00	\$ 499.92	\$.16
Deputy Dairy Commissioner, Salary	H. 208	1,600.00	1,599.96	1,600.00	1,599.96	.08
Field Man, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,010.00	190.00
Inspector, Salary	H. 208	1,100.00	1,099.92	1,100.00	977.70	122.38
Stenographer and Clerk, Salary	H. 208	720.00	720.00	720.00	720.00	
Traveling and Incidental Expenses	H. 208	2,400.00	2,319.53	2,400.00	2,419.22	61.25
Printing, Temporary Inspectors, Miscellaneous	H. 208	600.00	570.81	600.00	624.03	5.16
		\$ 8,120.00	\$ 8,010.14	\$ 8,120.00	\$ 7,850.83	\$ 379.03

RECAPITULATION

Appropriated for the Biennial Period, Departmental Expenses	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 8,120.00	\$ 8,120.00	\$ 16,240.00
Appropriated for the Biennial Period, General Incidental Expenses			400.00
			\$ 16,640.00
Disbursements—			
Departmental Expenditures			15,860.97
Expended from General Incidental Fund	8,010.14	7,850.83	394.99
Unexpended from General Incidental Fund			5.01
Unexpended Balance, November 30, 1918, Wiped Out by Transfer			379.03
			\$ 16,640.00

STATE HISTORICAL AND NATURAL HISTORY SOCIETY

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount		Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
		Appropriated	Spent, 1917				
Historian and Curator of History, Salary.....	H. 208	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.....
Museum Assistant and Stenographer, Salary.....	H. 208	810.00	810.00	810.00	1,080.00	1,080.00	.....
File Clerk, Salary.....	H. 208	375.00	375.00	375.00	.....	.....	.....
Binding	H. 208	250.00	250.00	250.00	250.00	250.00	.....
		\$ 2,935.00	\$ 2,935.00	\$ 2,935.00	\$ 2,830.00	\$ 2,830.00	.....

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 2,935.00	\$ 2,830.00	\$ 5,765.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	500.00
			\$ 6,265.00
Disbursements—			
Departmental Expenditures	2,935.00	2,830.00	5,765.00
Expended from General Incidental Fund.....	.....	.....	499.56
Unexpended from General Incidental Fund.....	.....	.....	.44
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	.....	.....	.....
			\$ 6,265.00

COLORADO TAX COMMISSION
December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Three Commissioners, Salaries	H. 208	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	
Secretary, Salary	H. 208	2,000.00	1,933.28	2,000.00	1,999.92	\$ 66.80
Chief Clerk, Salary	H. 208	1,500.00	1,500.00	1,500.00	1,500.00	
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,190.00	10.00
Two Investigators, Salaries	H. 208	3,000.00	2,254.17	3,000.00	2,875.00	870.83
Traveling and Incidental Expenses	H. 208	1,550.00	1,516.34	1,550.00	1,577.01	6.65
		\$ 20,050.00	\$ 19,203.79	\$ 20,050.00	\$ 19,941.93	\$ 954.28

RECAPITULATION

Appropriated for the Biennial Period, Departmental Expenses	1917	1918	Total
Appropriated for the Biennial Period, General Incidental Expenses	\$ 20,050.00	20,050.00	\$ 40,100.00
Transferred for the Biennial Period, General Incidental Expenses			2,000.00
			86.57
			<u>\$ 42,186.57</u>
Disbursements—			
Departmental Expenditures	19,203.79	19,941.93	39,145.72
Expended from General Incidental Fund			2,086.57
Unexpended Balance, November 30, 1918, Wiped Out by Transfer			954.28
			<u>\$ 42,186.57</u>

STATE TRAVELING LIBRARY

Statutory Appropriations

December 1, 1916, to November 30, 1918

Session Laws 1911, Page 439

Appropriated for	Bill Number	Amount		Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
		Appropriated	Spent, 1917				
General Support, Free Traveling Libraries.....	H. 208	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	.....
Assistant State Librarian, Salary.....	H. 208	1,000.00	940.00	1,020.00	1,000.00	1,020.00	\$ 40.00
Purchase Newspapers, Books, Binding, etc.	H. 208	500.00	269.94	770.06	500.00	770.06	*40.00
		\$ 2,000.00	\$ 1,709.94	\$ 2,290.06	\$ 2,000.00	\$ 2,290.06	.....

*Deficit.

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
Appropriated for the Biennial Period, General Incidental Expenses.....	.....	.....	300.00
			\$ 4,300.00
Disbursements—			
Departmental Expenditures	1,709.94	2,290.06	4,000.00
Expended from General Incidental Fund.....	.....	.....	299.99
Unexpended from General Incidental Fund.....	.....	.....	.01
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	.....	.....	.....
			\$ 4,300.00

STATE BOARD OF CHARITIES AND CORRECTIONS

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Secretary, Salary	H. 208	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 400.00
Assistant Secretary, Salary	H. 28	400.00				433.35
Investigator, Salary	H. 208	1,200.00	766.65	1,200.00	1,200.00	
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Traveling Expenses of Secretary and Members of the Board	H. 208	750.00	486.10	750.00	832.32	181.08
		\$ 6,550.00	\$ 5,452.75	\$ 6,150.00	\$ 6,232.82	\$ 1,014.43

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 6,550.00	\$ 6,150.00	\$ 12,700.00
Appropriated for the Biennial Period, General Incidental Expense.....			1,000.00
Transferred for the Biennial Period, General Incidental Expense.....			29.95
			\$ 13,729.95
Disbursements—			
Departmental Expenditures.....	5,452.75	6,232.82	11,685.57
Expended from General Incidental Fund.....			1,029.95
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....			1,014.43
			\$ 13,729.95

STATE MILITARY DEPARTMENT

December 1, 1916, to November 30, 1918

Appropriations

	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Appropriated for Law Enforcement	H. 208	\$ 10,000.00	\$ 5,806.96	\$ 10,000.00	\$ 8,215.90	\$ 5,977.14
Military Mobilization	H. 208	140,000.00	139,988.46			11.54
Military Mobilization Refund		927.82	927.82			
		\$150,927.82	\$146,723.24	\$ 10,000.00	\$ 8,215.90	\$ 5,988.68

STATE GEOLOGICAL SURVEY

December 1, 1916, to November 30, 1918

	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Appropriated for State Geologist, Salary	H. 208	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	
Clerk, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Printing and Engraving, Bulletins, Reports and Maps	H. 208	3,000.00	3,000.00	3,000.00	3,000.00	
Field, Office and Laboratory Work and Expenses	H. 208	22,000.00	9,966.31		11,948.65	\$ 85.04
Geological Survey Bulletins	H. 208	6,900.00	6,900.00			
		\$ 33,820.00	\$ 21,786.31	\$ 4,920.00	\$ 16,868.65	\$ 85.04

Explanatory Note: State Auditor's books show a larger balance in expenses appropriation than this statement indicates by \$2,509.82. This figure represents vouchers outstanding November 30, 1918, for which Auditor's Warrants were not yet issued.

STATE BOARD OF LAND COMMISSIONERS

December 1, 1916, to November 30, 1918

General Cash Statement

Receipts—

Public School Fund—

Certificate of Sale.....	\$1,171,868.10
Interest	368,856.07
Leases	537,382.41

\$2,078,106.58

Internal Improvement Fund—

Certificate of Sale.....	\$ 172,845.43
Interest and Leases.....	116,290.19

289,135.62

Agricultural College Fund—

Certificate of Sale.....	\$ 36,315.40
Interest and Leases.....	17,599.02

53,914.42

University Fund—

Certificate of Sale.....	\$ 1,140.44
Interest and Leases.....	3,862.17

5,002.61

Penitentiary Fund—

Certificate of Sale.....	\$ 1,508.61
Interest and Leases.....	1,918.49

3,427.10

Public Building Fund—

Certificate of Sale.....	\$ 1,076.65
Interest and Leases.....	1,306.37

2,383.02

Saline Land 1,698.85

Mineral Land Survey..... 830.00

Mineral Land Expense..... 16,168.02

Desert Land Sales and Fees..... 3,129.24

Advertising 21,907.65

Appraisement Fees 10,140.50

General Fees 23,610.60

Miscellaneous 24.00

Unapplied Cash Receipts.....\$ 584,911.13

Less Amounts Transferred and Charged in Gen-

eral Cash Book..... 564,151.57

20,759.56

Disbursements—

Paid to State Treasurer..... \$2,530,240.77\$2,530,240.77\$2,530,240.77

STATE BOARD OF LAND COMMISSIONERS

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount		Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
		Appropriated	Spent, 1917				
Clerk of the Board, Salary.....	H. 208	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Deputy to Registrar, Salary.....	H. 208	1,800.00	1,800.00	1,800.00	1,800.00		
Clerk to Registrar, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00		
Mineral Superintendent, Salary.....	H. 208	2,000.00	1,999.92	1,999.92	2,000.00		.16
Three Appraisers, Salaries.....	H. 208	4,500.00	4,500.00	4,500.00	4,500.00		
Chief Clerk, Salary.....	H. 28	500.00	500.00	500.00	500.00		
Collection Clerk, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00		
Lease Clerk, Salary.....	H. 208	1,500.00	1,400.00	1,400.00	1,500.00		100.00
Plat Clerk, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00		
Two Stenographers, Salaries.....	H. 208	2,400.00	1,985.72	1,985.72	2,400.00		414.28
Counter Clerk, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00		
Recording Clerk, Salary.....	H. 208	1,200.00	1,200.00	1,200.00	1,200.00		
Two Stenographers for Two Months.....	H. 28	100.00					100.00
Postage, etc.....	H. 28	100.00					100.00
Office Printing.....	H. 28	300.00					300.00
Advertising.....	H. 28	1,800.00	1,516.87	1,516.87	1,800.00	2,044.97	38.16
Traveling Expenses of Appraisers, etc.....	H. 28	500.00	435.50	435.50	500.00		64.50
Two Appraisers for the Period of Two Months.....	H. 208	1,200.00	800.00	800.00	1,200.00		400.00
Assistant Lease Clerk, Salary.....	H. 208	21,000.00	14,651.77	14,651.77	21,000.00	6,347.56	.67
Special Appraisers and Contingent Expenses.....	H. 208	1,000.00	1,000.00	1,000.00	1,500.00		
Attorney.....	H. 208						
		\$ 46,200.00	\$ 38,089.78	\$ 38,089.78	\$ 24,200.00	\$ 30,792.45	\$ 1,517.77

APPROPRIATED FROM LAND COMMISSIONERS' CASH FUND

Three Commissioners, Salaries.....	H. 208	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expense from General Revenue.....	\$ 46,200.00	\$ 24,200.00	\$ 70,400.00
Appropriated for the Biennial Period, Commissioners' Salaries from Cash Fund.....	9,000.00	9,000.00	18,000.00
Appropriated for the Biennial Period, General Incidental Expense.....	.....	.....	1,500.00
			<u>\$ 89,900.00</u>
Disbursements—			
Departmental Expenditures from General Revenue.....	38,089.78	30,792.45	68,882.23
Commissioners' Salary from Cash Fund.....	9,000.00	9,000.00	18,000.00
Expended from General Incidental Fund.....	.....	.....	1,499.99
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	.....	.....	1,517.78
			<u>\$ 89,900.00</u>

STATE BOARD OF LAND COMMISSIONERS

Miscellaneous Salary Disbursements

Not Included in Appropriation Account

Fund and Position—	1917	1918	Total
Land Commissioners' Cash, Chief Clerk and Appraiser	\$1,362.25	\$1,800.00	\$ 3,162.25
Land Commissioners' Cash, Chief Appraiser and Draftsman	800.00		800.00
Land Commissioners' Cash, Assistant Lease Clerk	500.00		500.00
Land Commissioners' Cash, Clerk	700.00		700.00
Land Commissioners' Cash, Stenographer	900.00		900.00
Land Commissioners' Cash, Stenographer	900.00		900.00
Land Commissioners' Cash, Stenographer	1,100.00		1,100.00
Land Commissioners' Cash, Stenographer	600.00	1,200.00	1,800.00
Land Commissioners' Cash, Appraiser		29.17	29.17
Land Commissioners' Cash, Appraiser		54.17	54.17
	<u>\$6,862.25</u>	<u>\$3,083.34</u>	<u>\$ 9,945.59</u>
Mineral Land Cash, Clerk	\$ 500.00	\$1,100.00	\$ 1,600.00
Mineral Land Cash, Stenographer	300.00	1,200.00	1,500.00
Mineral Land Cash, Stenographer	300.00	1,200.00	1,500.00
Mineral Land Cash, Chief Appraiser		1,225.00	1,225.00
Mineral Land Cash, Appraiser		200.90	200.90
Mineral Land Cash, Appraiser		1,250.00	1,250.00
Mineral Land Cash, Appraiser		150.00	150.00
Mineral Land Cash, Appraiser		181.45	181.45
Mineral Land Cash, Appraiser		127.50	127.50
Mineral Land Cash, Appraiser		329.68	329.68
Mineral Land Cash, Stenographer		500.00	500.00
Mineral Land Cash, Stenographer		932.15	932.15
	<u>\$1,100.00</u>	<u>\$8,396.68</u>	<u>\$ 9,496.68</u>
Mineral Land Survey, Appraiser		106.65	106.65
Desert Land Cash, Stenographer	200.00	1,200.00	1,400.00
Grand Total			<u>\$20,948.92</u>

GENERAL INCIDENTAL FUND
December 1, 1916, to November 30, 1918

Appropriated for	Bill Number	Amount Appropriated	To	Transferred From	Amount Spent, 1918	Balance Unused
Governor	H. 208	\$ 2,500.00		\$ 943.05	\$ 2,147.78	\$ 352.22
Secretary of State	H. 208	20,000.00			18,733.43	323.52
Labor Commissioner	H. 208	1,200.00		162.02	1,037.98	
Factory Inspection	H. 208	500.00		53.75	446.25	
Treasurer	H. 208	1,500.00	\$ 634.04		2,134.04	
Auditor	H. 208	2,000.00	1,022.13		3,022.13	
Attorney General	H. 208	3,000.00	1,540.70		4,540.70	
Superintendent of Public Instruction	H. 208	2,200.00	50.88		2,250.88	
Supreme Court	H. 208	3,000.00	681.67		3,681.67	
Public Utilities Commission	H. 208	7,000.00			6,999.99	.01
State Engineer	H. 208	3,500.00			3,443.19	56.81
Board of Charities and Corrections	H. 208	1,000.00	29.95		1,029.95	
Board of Health and Pure Food Commissioner	H. 208	1,600.00	770.19		2,370.19	
Bureau of Child and Animal Protection	H. 208	450.00	71.88		521.88	
Bureau of Mines	H. 208	1,000.00			926.59	
Fish and Game Department	H. 208	300.00				300.00
Oil Inspector	H. 208	500.00			499.06	.94
Boiler Inspector	H. 208	500.00			500.00	
Public Examiner	H. 208	2,500.00	264.55		2,764.55	
Bank Commissioner	H. 208	1,500.00	855.43		2,355.43	
Traveling Library	H. 208	300.00			299.99	.01
Printing Commissioner	H. 208	500.00	90.95		590.95	
State Highway Commission	H. 28	100.00				100.00
Civil Service Commission	H. 208	200.00			194.88	5.12
Tax Commission	H. 208	2,000.00	86.57		2,086.57	
Industrial Commission	H. 208	10,668.00		500.00	9,677.59	490.41
State Land Board	H. 208	1,500.00			1,499.99	.01
Board of Immigration	H. 208	2,000.00		389.90	1,610.10	5.56
State Auditing Board	H. 208	300.00			294.44	.44
Historical and Natural History Society	H. 208	500.00			499.56	
Emergency	H. 208	3,000.00	729.25	3,729.25	4,679.03	
Free Employment Bureaus	H. 208	4,250.00	429.03			200.00
Coal Mine Inspection	H. 208	200.00				200.00
Dairy Commissioner	H. 208	400.00			394.99	5.01
State Entomologist	H. 208	250.00				250.00
		\$ 81,918.00	\$ 7,257.22	\$ 5,777.87	\$ 81,233.78	\$ 2,163.47

RECAPITULATION

Receipts—			
Appropriated for all Departments.....			\$ 81,918.00
Amount Transferred from Board of Health.....			729.25
			<u>\$ 82,647.25</u>
Disbursements—			
Expended	1917	1918	Total
Unexpended Balance, November 30, 1918, Wiped Out by Transfer.....	\$ 46,613.03	\$ 34,620.75	\$ 81,233.78
			<u>1,413.47</u>
			<u>\$ 82,647.25</u>

STATE TEACHERS' COLLEGE
Normal Schools Greeley and Gunnison
Recapitulation

December 1, 1916, to November 30, 1918

	Balance Nov. 30, 1916 In Hands of State Treasurer	Receipts 1917 \$	1918 \$	Disbursements 1917 \$	1918 \$	Balance Nov. 30, 1918 In Hands of State Treasurer
Funds						
Gunnison—Maintenance, 1916 Appropriation	4,066.08	179,019.40	237,650.91	210,138.56	238,667.70	57.15
Tax or Cash—Deficit or Overdraft	2,798.23	\$ 43,493.12	\$ 70,017.69	14,614.35	\$ 54,181.17	\$11,917.06
Greeley—Tax or Cash	4,066.08	179,019.40	237,650.91	210,138.56	238,667.70	57.15
Building Fund			72,049.46		48,407.35	23,642.11
Tax			\$379,718.06	\$255,166.49	\$341,256.22	\$ 7,432.15
	\$1,681.43	\$222,512.52	\$379,718.06	\$255,166.49	\$341,256.22	\$ 7,432.15

Heavy type indicates deficit or overdraft.

STATE TEACHERS COLLEGES

Schedule of Receipts

December 1, 1916, to November 30, 1918

Source of Receipt	Fund	1917	1918	Total for Biennial Period
Gunnison Normal School				
Entrance and Miscellaneous Fees.....	Cash	\$ 6,300.51	\$ 7,129.72	
Tax Levy	Cash	35,557.86	61,577.94	
Interest on Delinquent Taxes.....	Cash	416.80	403.70	
Public School Income.....	Cash	983.33	906.33	
Agricultural Earnings	Cash	234.62	.....
		<u>\$ 43,493.12</u>	<u>\$ 70,017.69</u>	<u>\$113,510.81</u>
Greeley Normal School				
Fees—College	Cash	\$ 37,516.50	\$ 7,683.45	
Fees—High School	Cash	4,487.90	4,557.90	
Fees—Training School	Cash	616.10	475.50	
Fees—Music	Cash	876.55	2,613.30	
Fees—Deferred	Cash	414.35	473.10	
Fees—Non-Resident	Cash	2,846.78	1,608.50	
Teachers' Bureau	Cash	92.50	.....
Public School Income	Cash	1,860.38	2,442.74	
Tax Levy	Cash	122,576.45	174,385.74	
Interest on Delinquent Taxes	Cash	1,421.90	1,097.20	
Summer School Fees	Cash	171.38	21,690.65	
Agricultural Earnings	Cash	146.56	409.40	
Library	Cash	204.91	181.25	
Rents	Cash	15.00	.....
Entertainments	Cash	127.22	28.50	
Extension Department	Cash	2,811.72	6,267.77	
Book Fees	Cash	10.00	.....
Book Room	Cash	1,801.30	5,523.20	
Domestic Science	Cash	202.45	.....
Athletics	Cash	297.77	214.50	
Miscellaneous	Cash	521.68	1,077.22	
Household Economics .....	.....	.....	1,063.39	
S. A. T. C. Mess Hall.....	.....	.....	2,036.60	
Estes Park .....	.....	.....	1,092.00	
Annual .....	.....	.....	1,853.85	
Crucible .....	.....	.....	875.15	
		<u>\$179,019.40</u>	<u>\$237,650.91</u>	<u>\$416,670.31</u>
Building Fund				
Tax Levy .....	.....	.....	\$ 72,049.46	\$ 72,049.46
Grand Totals		<u>\$222,512.52</u>	<u>\$379,718.06</u>	<u>\$602,230.58</u>

STATE TEACHERS' COLLEGES

Schedule of Disbursements

December 1, 1916, to November 30, 1918

Disbursed for		From Fund	1917	1918*	Total for Biennial Period
Gunnison Normal School					
Balance Maintenance, 1916.....	1916 Maintenance	\$	413.58	..... \$	413.58
Salaries	Gunnison Cash		25,623.89		
Laboratories	Gunnison Cash		1,459.29		
Library	Gunnison Cash		931.69		
Training School	Gunnison Cash		.40		
Agriculture	Gunnison Cash		1,397.47		
Improvement of Grounds.....	Gunnison Cash		469.80		
Building	Gunnison Cash		200.56		
Furniture	Gunnison Cash		706.45		
Fuel	Gunnison Cash		718.64		
Light	Gunnison Cash		176.66		
Postage	Gunnison Cash		258.95		
Freight and Express.....	Gunnison Cash		326.83		
Advertising	Gunnison Cash		602.05		
Books and Stationery.....	Gunnison Cash		632.06		
Repairs	Gunnison Cash		525.26		
Office Supplies	Gunnison Cash		223.98		
Trustee Expenses	Gunnison Cash		109.55		
Catalogues and Bulletins.....	Gunnison Cash		567.85		
Care of Grounds.....	Gunnison Cash		180.60		
School Supplies	Gunnison Cash		25.42		
Janitor Supplies	Gunnison Cash		117.38		
Summer School	Gunnison Cash		6,270.86		
Traveling Expense School.....	Gunnison Cash		610.03		
Traveling Expense Meetings	Gunnison Cash		156.72		
Telephone and Telegraph.....	Gunnison Cash		122.95		
Miscellaneous	Gunnison Cash		2,199.01		
			<hr/>		
		\$	44,614.35	\$	54,181.17
				\$	98,795.52
				\$	99,209.10

*Distribution not obtainable 12-30-18

STATE TEACHERS' COLLEGES—(Continued)

Schedule of Disbursements

December 1, 1916, to November 30, 1918

Disbursed for	From Fund	1917	1918*	Total for Biennial Period
Greeley Normal School				
Salaries (excluding office help).....		\$100,962.20	\$119,517.09	
Laboratories		4,660.47		
Library		3,343.82	4,172.40	
Training School		230.08	724.94	
Agriculture		803.04		
Improvement of Grounds		1,522.58		
Building				
Furniture		3,019.74		
Fuel		4,068.94		
Light		1,010.27		
Postage		902.60		
Freight and Express		548.05		
Advertising		1,594.06		
Books and Stationery.....		505.34		
Repairs		6,125.57		
Office Supplies		273.00		
Trustee Expenses		414.25		
Catalogues and Bulletins.....		1,886.50	1,368.53	
Expense of Grounds		4,370.74		
School Supplies		40.58		
Janitor Supplies		425.93		
Summer School		23,593.11	24,650.85	
Traveling Expense, School		804.86		
Traveling Expense, Meetings.....		177.34		
Traveling Expense, Extension		3,081.08	1,046.20	
Telephone and Telegraph		628.49	1,153.46	
Miscellaneous		6,052.19	1,423.79	
Unclassified College Expense		4,263.08	371.55	
High School Expense		2,241.18	191.58	
Training School Expense		2,915.36		
Extension Department Expense		838.37	1,291.24	
Music Department Expense.....		1,146.01	345.21	
Library Expense		1,296.98		
Household Economy Department Expense.....		1,505.58	2,018.99	
Physical Education Department Expense.....		1,130.01	1,198.46	
Print Shop and Bindery.....		1,231.38	2,168.72	
Book Room		2,746.23	6,783.81	
Supplies for Stock		58.07	65.00	
Office Salaries		1,421.42	7,815.75	
Office Printing		149.00	1,786.26	
Office Supplies		320.19	570.35	
Office Postage		157.00	1,240.51	
Office Miscellaneous		18.75		
Telephone and Telegraph Expense.....		187.35		
Traveling		261.01		
Publicity		430.94	3,455.50	
Building Maintenance		2,105.19	6,196.03	
Grounds		1,067.43	7,600.55	
Furniture and Equipment		662.51	2,605.37	
Miscellaneous		12,940.66	27,902.95	
Heating Plant			11,002.61	
		\$210,138.56	\$238,667.70	\$448,806.26
Building Fund				
Vouchers Issued			\$ 48,407.35	\$ 48,407.35
Grand Totals		\$255,166.49	\$341,256.22	\$596,422.71

STATE TEACHERS' COLLEGE—GREELEY
Special Funds Standing
December 1, 1917, to November 30, 1918

Fund	Purpose of Fund	Assets Nov. 30, 1917		Receipts	Disbursed	Assets Nov. 30, 1918	
		Notes	Cash	\$	\$	\$	\$
Students' Loan Fund.....	Aid to Needy Students.....	881.35	185.29	469.84	699.59	651.60	445.54
Snyder Memorial Fund.....	Snyder Memorial.....	954.26	44.25	730.09	469.84	978.51	978.51
High School Students' Aid Fund.....	Aid to Needy Students.....	66.00	99.00	44.25	20.00	103.00	103.00
	Liberty Bonds.....	166.09		99.00	62.00	100.22	100.22
	Cash.....	248.18		670.91	286.78	450.00	450.00
William Porter Herrick Fund.....	Aid to Needy Students.....	530.00		432.50	125.00	555.68	555.68
		5,210.55		125.00	50.00	605.00	605.00
		111.01		992.39	426.00	5,210.55	677.40
Senior College Scholarship Fund.....	Aid to Needy Students.....	1,450.50		400.00	775.50	1,075.00	1,075.00
		173.00		80.50	100.00	153.50	153.50
Y. W. C. A. Aid Fund.....	Aid to Needy Students.....	130.00		100.00	80.00	150.00	150.00
Revolving Fund.....	Petty Cash Purposes.....	1,000.00		.....	.....	1,000.00	1,000.00
Book Room.....	Petty Cash Purposes.....	10.00		.....	.....	10.00	10.00
				\$ 4,144.48	\$ 3,094.71	\$ 12,165.00	\$ 12,165.00

COLORADO STATE AGRICULTURAL COLLEGE

Recapitulation and Summary

Receipts and Disbursements of all Funds

December 1, 1916, to November 30, 1918

Funds College—	Balances Dec. 1, 1916		Receipts		Transfers		Disbursements		Balances Nov. 30, 1918	
	State Treasurer	College Treasurer	1917	1918	To	From	1917	1918	State Overdraft	College Treasurer
Tax	\$ 345.21		\$123,971.49	\$161,920.57			\$134,963.15	\$172,728.33	*\$21,454.21	
Land Income	9,920.79		22,237.43	4,310.69			25,545.00	3,564.51	7,359.40	
College Special Cash	1,251.03		25,837.19	91,033.27	\$ 18,377.83	\$ 5,000.00	37,385.53	77,340.97	16,762.82	
United States Morrill Fund	\$25,073.95		50,000.00	50,000.00			41,852.57	56,127.79		\$27,093.59
Fort Lewis Cash	*714.75		14,161.16	17,580.11		90.00	12,013.59	13,346.63	5,576.20	
Fort Lewis Tax Mill Levy	402.41		23,961.86	24,064.60	90.00		23,074.91	23,235.42	2,208.54	
Grand Junction Cash	486.08		400.00	100.00			760.78	512.47	*287.17	
Revolving Fund		2,000.00			5,000.00					7,000.00
U. S. Smith-Lever Extension		3,119.06	20,783.39	24,777.24			20,652.16	20,292.39		7,735.14
Smith-Lever Sales		*35.40	13.22	164.03						141.85
Smith-Lever Counties of Colo.		328.67	10,452.69	9,536.20			8,946.57	11,370.99		
Smith-Lever State of Colo.										
Appropriation			13,000.00	17,000.00			13,000.00	17,000.00		
Registrar's Cash		9,467.80	24,433.33	16,926.00		18,377.83	15,903.13	9,345.17		7,201.00
Agric. College Bldg. Tax				85,495.20				117,097.00	*\$31,601.80	
Fort Lewis Building Tax				14,249.20				17,280.08	*\$3,030.88	
Smith Hughes				15,000.00				11,070.84	3,929.16	
Appropriations—										
State Forester			5,000.00	5,000.00			4,491.02	5,508.98		
State Horticulturist			1,250.00	1,250.00			1,153.06	1,346.94		
Experiment Station										
Grand Junction Indian School										
Drainage			5,000.00				192.30	4,807.70		
Extension House Bill No. 160			10,000.00	10,000.00			10,000.00	10,000.00		
Fort Lewis Improvements			15,000.00					15,000.00		
Stock Show Premiums			5,000.00					5,000.00		
Seed Laboratory Fund			1,500.00				1,500.00			
Pure Seed Fund			4,000.00	4,000.00			4,000.00	4,000.00		

COLORADO STATE AGRICULTURAL COLLEGE

Schedule of Receipts

December 1, 1916, to November 30, 1918

Source of Receipt	Receipts		Fund Total
	1917	1918	
College Funds—			
Tax Levy, State of Colorado.....	\$123,971.49	\$161,920.57	\$ 285,892.06
Land Income, Sales and Rentals.....	22,237.43	4,310.69	26,548.12
United States Government, Morrill Fund.....	50,000.00	50,000.00	100,000.00
Fort Lewis Tax Levy.....	23,961.86	24,064.60	48,026.46
United States Government, Smith Lever Act.....	20,783.39	24,777.24	45,560.63
Counties of Colorado, Smith Lever Act.....	10,452.69	9,536.20	19,988.89
State of Colorado Appropriation, Smith Lever Act.....	13,000.00	17,000.00	30,000.00
Registrar's Cash, Entrance and Laboratory Fees, etc.	24,433.33	16,926.00	41,359.33
Fort Lewis Cash:			
Board	\$ 4,524.05	\$ 5,877.76	
Room Rent	347.19	334.01	
Commissary	1,813.98	1,411.47	
Farm Produce	5,837.57	7,690.56	
Telephone	13.95	15.33	
Postage	116.48	563.20	
Refunds	409.74	574.87	
Entrance, Laboratory Fees	495.30	402.00	
Freight and Express.....	2.16	1.31	
Uniforms			
Fuel			
Tuition	60.00	20.00	
Laundry	180.04	4.35	
Property Deposit	159.00	126.00	
Pasture			
Miscellaneous	66.65		
Transportation	135.05	481.20	
Text Books		78.05	
	<u>\$ 14,161.16</u>	<u>\$ 17,580.11</u>	31,741.27
Grand Junction Cash—Rents.....	\$ 400.00	\$ 100.00	500.00
Experimental Station—			
Special Cash: Miscellaneous Sales.....	5,036.67	16,002.76	21,039.43
Sales: Miscellaneous Sales.....	774.75		774.75
Horse Cash: Service, Rents, etc.....	2,619.93	1,792.36	4,412.29
State Tax Levy.....	26,986.85	49,905.64	76,892.49
U. S. Government, Hatch Fund.....	15,000.00	15,000.00	30,000.00
U. S. Government, Adams Fund.....	15,000.00	15,000.00	30,000.00
Smith Lever Fund, Sales.....	13.22	164.63	177.25
College Special Cash—			
Animal Husbandry Department.....	\$ 14,998.52	\$ 14,321.28	
Farm Department	5,852.83	11,513.46	
Veterinary Department	223.00	158.45	
Rents	643.00	300.00	
Horticultural Department	372.90	600.82	
Library	15.00		
Electrical Supplies	48.25	377.90	
Miscellaneous	46.00	168.72	
Multigraph Service Bureau.....	3,576.09	4,400.48	
School of Agriculture.....	33.25	35.00	
President's Office	11.55	33.50	
Botany Department	3.05		
Chemical Department .....	.75		

COLORADO STATE AGRICULTURAL COLLEGE--(Continued)

Schedule of Receipts

December 1, 1916, to November 30, 1918

Source of Receipt	Receipts		Fund Total
	1917	1918	
College Special Cash—			
Forestry Department	2.00	.....
War Training .....	.....	54,454.61	
Smith Hughes Fund .....	.....	4,625.00	
Rural Education .....	.....	44.05	
	<u>\$ 25,827.19</u>	<u>\$ 91,033.27</u>	116,860.46
State of Colorado Appropriations—			
State Forester	\$ 5,000.00	\$ 5,000.00	
State Horticulturist	1,250.00	1,250.00	
Grand Junction School, Land Drainage.....	5,000.00	.....
Extension Work, House Bill 160.....	10,000.00	10,000.00	
Fort Lewis Improvements.....	15,000.00	.....
Stock Show Premiums.....	5,000.00	.....
Seed Laboratory Fund.....	1,500.00	.....
Pure Seed Fund.....	4,000.00	4,000.00	
	<u>\$ 46,750.00</u>	<u>\$ 20,250.00</u>	67,000.00
Agricultural College Building Tax .....	.....	\$ 85,495.20	85,495.20
Fort Lewis Building Tax.....	.....	14,249.20	14,249.20
Smith Hughes .....	.....	15,000.00	15,000.00
Yearly Totals	<u>\$441,409.96</u>	<u>\$650,107.87</u>	<u>\$1,091,517.83</u>

COLORADO STATE AGRICULTURAL COLLEGE

Schedule of Disbursements

December 1, 1916, to November 30, 1918

Disbursed for	Disbursed In		Grand Total
	1917	1918	
Apparatus	\$ 6,273.71	\$ 7,790.49	
Athletic Association	6,702.00	5,123.50	
Buildings and Repairs	4,842.78	3,013.92	
Blacksmithing	411.10	510.40	
Breakage Deposits	267.00	194.00	
Commissary Supplies	4,530.10	35,444.55	
Contingent Expense	235.42	4,361.41	
Feeding Stuffs	18,351.91	23,027.68	
Freight and Express	5,257.05	8,139.26	
Fuel—Coal	5,532.64	6,980.17	
Fuel—Gas	369.20	718.00	
Furniture and Fixtures	7,660.43	27,361.53	
Insurance and Interest	2,856.29	4,985.43	
Labor	43,294.68	84,855.70	
Laundry	385.42	389.26	
Live Stock	4,175.58	8,436.96	
Light and Power	1,518.55	2,634.15	
Library	536.70	812.25	
Music—C. A. C. Conservatory.....	5,537.13	.....
Permanent Improvements	29,977.10	108,718.86	
Postage and Stationery	6,621.20	7,496.82	
Picnic Deposits	433.50	.....
Publications	13,757.75	13,143.32	
Rents, Rebates, Etc.....	479.35	747.62	
Rocky Mountain Collegian	15.00	.....
Supplies—General and Laboratory	10,840.52	20,902.97	
Salaries	195,433.70	224,076.95	
Seeds and Plants.....	1,460.65	3,220.52	
Students' Refunds, Scholarships, Etc.....	1,358.75	1,933.00	
Telephone and Telegraph	1,315.55	1,966.33	
Tools, Implements and Machinery.....	5,829.64	25,927.17	
Traveling Expense	26,101.80	25,304.22	
Uniform Deposits	1,589.75	2,094.67	
Water	1,597.15	2,247.97	
Miscellaneous .....	.....	143.36	
Smith Hughes Fund .....	.....	11,070.84	
Stock Show Premiums .....	.....	5,000.00	
U. S. Government Distribution—			
Stationery and Small Printing	912.09	1,504.06	
Postage, Tel. and Tel., Freight and Express.....	1,057.33	1,350.39	
Heat, Light, Water and Power.....	11.56	128.62	
Yearly Totals	\$417,503.08	\$681,756.36	\$1,099,286.44

COLORADO STATE AGRICULTURAL COLLEGE

Budget Distribution

December 1, 1916, to November 30, 1918

Division of State Board of Agriculture Agricultural College—Ft. Collins—	Disbursed In		Total	Grand Total
	1917	1918		
Smith Lever Extension Account.....	\$ 42,598.73	\$ 48,663.38		
State Appn., H. B. 160, Extension Account.....	10,000.00	10,000.00		
State Appn., Pure Seed Account.....	4,000.00	4,000.00		
State Appn., Seed Laboratory	1,500.00	.....	
	<u>\$ 58,098.73</u>	<u>\$ 62,663.38</u>	<u>\$ 120,762.11</u>	
Experiment Station—Tax Fund	\$ 26,357.05	\$ 45,347.62		
Experiment Station—Hatch Fund	14,399.20	13,662.56		
Experiment Station—Adams Fund	15,535.20	15,315.92		
Experiment Station—Horse Cash Fund.....	2,200.51	574.44		
Experiment Station—Sales Fund	280.20	884.15		
Experiment Station—Special Fund	3,324.05	9,995.46		
	<u>\$ 62,096.21</u>	<u>\$ 85,780.15</u>	<u>\$ 147,876.36</u>	
Registrar's Cash—				
Athletics	\$ 6,702.00	\$ 5,123.50		
Rocky Mountain Collegian	15.00	.....	
Music Conservatory	5,537.13	.....	
Uniform Deposits	1,589.75	2,094.67		
Breakage Deposits	267.00	194.00		
Picnic Deposits	433.50	.....	
Refunds—Scholarships	1,358.75	1,933.00		
	<u>\$ 15,903.13</u>	<u>\$ 9,345.17</u>	<u>\$ 25,248.30</u>	

COMBINED FUNDS—TAX—LAND INCOME

College—Special and U. S. Morrill—			
Advertising	\$ 4,307.75	\$ 2,677.73	
Agronomy	7,048.74	7,725.39	
Animal Husbandry	6,972.80	7,843.82	
Live Stock	17,300.56	25,059.41	
Building Superintendent	3,775.97	3,188.56	
Botany	3,507.28	2,851.70	
Campus	4,058.80	4,994.83	
Chemical Department	4,844.82	5,892.52	
Civil and Irrigation Engineering.....	4,368.10	4,439.80	
Commencement	325.82	303.17	
Current Expense	12,775.86	18,366.87	
Electrical Supplies	2,152.08	1,586.42	
English and History	10,002.61	9,870.39	
Farm Department	14,771.69	25,285.93	
Firemen and Janitors	8,672.24	9,152.03	
Home Economics	10,532.40	10,150.68	
Horticulture	4,792.56	2,898.13	
Land and Water	22,622.39	.....
Library	6,134.07	6,408.66	
Mathematics	3,894.14	3,653.50	
Mechanical Department	11,508.32	7,913.44	
Military	1,540.35	1,670.93	
Modern Languages	1,971.57	2,599.91	
Multigraph Department	7,373.93	9,287.86	
Music	1,606.93	1,451.27	
Museum	772.69	813.68	
Physical Training	3,775.32	3,436.66	

COLORADO STATE AGRICULTURAL COLLEGE—Continued
Budget Distribution

December 1, 1916, to November 30, 1918

College—Special and U. S. Morrill—	Disbursed In		Total	Grand Total
	1917	1918		
Physics and Electrical Engineering.....	7,073.52	7,242.12		
President's Office	7,959.49	8,609.56		
Registrar's Office	3,341.00	3,736.01		
Rural Education	5,012.97	6,068.71		
Student Life—Girls	1,377.41	1,207.96		
Student Life—Boys	685.46	2,200.48		
School of Agriculture	4,038.07	4,498.54		
Secretary's Office	2,456.77	3,761.86		
Special Lectures	419.21	184.16		
Board of Agriculture	1,549.09	1,968.84		
Summer School	1,554.23	2,517.85		
Telephone Exchange	1,250.28	1,256.60		
Veterinary Department	10,940.56	10,694.37		
Zoology and Entomology	4,155.74	3,678.89		
Building Commission	51.07	53.55		
Glee Club	1,073.92	.....	
Extension Department	81.98	.....	
Forestry Department	375.86	596.77		
Northern Colorado I. A. Association.....	315.29	.....	
Heating Plant	4,253.08	1,019.69		
Vocational Education	371.46	2,259.51		
Pathology .....	.....	932.21		
War Training .....	.....	67,750.61		
	<u>\$239,746.25</u>	<u>\$309,761.60</u>	<u>\$ 549,507.85</u>	<u>\$ 843,394.62</u>
Fort Lewis School—				
Cash Fund	\$ 12,013.69	\$ 13,346.63		
Tax Fund	23,074.91	23,235.42		
Building Tax Fund .....	.....	17,280.08		
Improvement Appropriation .....	.....	15,000.00		
	<u>\$ 35,088.60</u>	<u>\$ 68,862.13</u>	<u>\$ 103,950.73</u>	<u>\$ 103,950.73</u>
Grand Junction Indian School—				
Cash Fund	\$ 760.78	\$ 512.47		
Land Drainage	192.30	4,807.70		
	<u>\$ 953.08</u>	<u>\$ 5,320.17</u>	<u>\$ 6,273.25</u>	<u>\$ 6,273.25</u>
Miscellaneous—				
State Horticulturist	\$ 1,153.06	\$ 1,346.94		
State Forester	4,491.02	5,508.98		
Stock Show Premiums .....	.....	5,000.00		
	<u>\$ 5,644.08</u>	<u>\$ 11,855.92</u>	<u>\$ 17,500.00</u>	<u>\$ 17,500.00</u>
Agricultural College Building Tax.....	.....	\$117,097.00	.....	.....
Smith Hughes Fund.....	.....	11,070.84	\$ 128,167.84	\$ 128,167.84
Grand Totals	<u>\$417,530.08</u>	<u>\$681,756.36</u>	<u>\$1,099,286.44</u>	<u>\$1,099,286.44</u>

Freight and Express.....	18.83	77.03		173.43	206.78	193.27	669.34
Furniture and Fixtures.....		85.08		351.27	717.45	718.27	3,127.05
Permanent Improvements		102.60	1,111.14				6,614.10
Postage and Stationery.....	178.64	395.28		604.65	1,364.95	5.55	2,549.07
Seeds and Plants.....	10.15	157.40		179.15			346.70
Tools and Machinery	4.73	9.10	.75	100.00	1,878.57	1,763.00	3,756.15
Supplies	3.15	101.09	241.73	24.85	746.82	199.19	1,316.83
Library			23.00	7.00			30.00
Buildings and Repairs				1,553.89	548.67	412.87	7,108.88
Laundry					51.80		52.02
Heat, Light, Water, etc.....			6.60		52.02	130.37	153.17
Stationery and Small Printing			965.68		16.20		965.68
Contingent Expense			45.95				45.95
Rents, Rebates, etc.....					24.85	225.00	249.85
Insurance and Interest.....					13.22		13.22
	\$2,500.00	\$10,000.00	\$30,000.00	\$8,000.00	\$20,000.00	\$15,000.00	\$97,000.00
				\$1,500.00		\$5,000.00	

COLORADO STATE PENITENTIARY

Recapitulation

All Funds

December 1, 1916, to November 30, 1918

Funds	In Hands of		Receipts		Disbursements		Balance		In Hands of or in Transit
	Nov. 30, 1916	1917	1918	1917	1918	Nov. 30, 1918	Nov. 30, 1918		
Prisoners' Cash	Warden	\$ 5,562.76	\$ 13,238.88	\$ 15,683.84	\$ 13,732.76	\$ 16,587.48	\$ 4,165.24	Warden	
Library Cash	Warden	329.49	1,817.50	1,182.25	1,253.11	1,500.58	575.55	Warden	
Commission Cash	Warden	501.34	537.17	521.20	587.08	384.26	588.37	Warden	
Convict Labor and Convicts' Earnings,									
Combined	Warden	1,000.00	20,703.38	57,834.07	11,444.63	67,092.82	1,000.00	Warden	
Maintenance Appropriation			225,000.00		149,302.13	75,697.87			
Maintenance Appropriation, Deficiency,									
1915-1916									
Improvements and Repair Appropriation			22,409.87						
Parole Officer Appropriation			2,500.00			2.42			
Avondale Farm Improvements Appropriation			6,000.00			2,372.82			
Auto Trucks Appropriation			2,000.00						
Administration Building Appropriation			2,500.00						
Balance			262.78						
Appropriation, 1909-1910, Balance		1,208.39				35.00	227.78	Appropriation	
Appropriation, 1916, Balance		231.19					1,208.39	Appropriation	
Appropriation, 1913-1914, Balance		480.97					8.60	Appropriation	
Deficiency Represented by Voucher Issued in Excess of Revenue, 1917 and 1918							361.73	Appropriation	
Totals, Overdraft Excluded from Balance Column		\$ 9,314.14	\$ 296,969.58	\$ 75,221.36	\$ 209,696.17	\$ 186,207.18	\$ 8,135.66		
						*22,533.93	*22,533.93	Deficit	

*Overdrafts.

COLORADO STATE PENITENTIARY

Schedule of Receipts

December 1, 1916, to November 30, 1918

Fund and Source of Receipt	—Receipts—			Grand Totals
	1917	1918	Total	
Prisoners' Cash—				
Deposits of Prisoners.....	\$ 13,238.88	\$ 15,683.84	\$ 28,922.72	
Library Cash—				
Admissions to Penitentiary, Visitors.....	1,817.50	1,182.25	2,999.75	
Commission Cash—				
Commission on Sales for Prisoners.....	537.17	521.20	1,058.37	
Land, Permanent—				
Land Rentals, Leases, etc.....				
Land Income—				
Rentals, Leases, etc.....				
	<u>\$ 15,593.55</u>	<u>\$ 17,387.29</u>	<u>\$ 32,980.84</u>	\$ 32,980.84
Convict Labor and Earnings—				
Ranches and Garden.....	\$ 2,844.17	\$ 16,755.41	\$ 19,599.58	
Convict Labor—				
Lime Kiln and Quarry.....	43.09		43.09	
Stone Yard and Quarry.....	2,902.59	6,689.28	9,591.87	
Poultry	67.85	44.20	112.05	
Hogs and Cows.....	9,062.96	10,207.12	19,270.08	
General Maintenance—				
Stationery and Office.....	362.50	366.14	728.64	
Provisions	4,646.30	21,559.98	26,206.28	
Clothing and Shoes.....	163.15	147.82	310.97	
Tobacco	5.25	3.00	8.25	
Forage and Teams.....	265.00		265.00	
Fuel and Lights.....	97.04	1,243.92	1,340.96	
Miscellaneous	243.48	817.20	1,060.68	
	<u>\$ 20,793.38</u>	<u>\$ 57,834.07</u>	<u>\$ 78,537.45</u>	78,537.45
Maintenance Appropriation—				
State of Colorado.....	\$225,000.00		\$225,000.00	
Maintenance Deficiency, 1915-1916—				
State of Colorado.....	22,409.87		22,409.87	
Improvements and Repairs Appropriation—				
State of Colorado.....	2,500.00		2,500.00	
Parole Officer—				
State of Colorado.....	6,000.00		6,000.00	
Avondale Farm Improvement Appropriation—				
State of Colorado.....	2,000.00		2,000.00	
Auto Trucks Appropriation—				
State of Colorado.....	2,500.00		2,500.00	
Administration Bldg. Appropriation Balance—				
State of Colorado.....	262.78		262.78	
	<u>\$260,672.65</u>		<u>\$260,672.65</u>	260,672.65
Totals	<u>\$296,969.58</u>	<u>\$ 75,221.36</u>	<u>\$372,190.94</u>	<u>\$372,190.94</u>

COLORADO STATE PENITENTIARY

Disbursement Schedule

December 1, 1916, to November 30, 1918

	1917	From Maintenance Appropriation	From Convict Labor Fund	From Deficiency 1915-1916	From Miscellaneous	Total	Grand Total
Disbursed for							
General Management—							
Officers' salaries.....		\$ 12,922.11	\$ 1,600.00	\$ 1,600.00		\$ 16,122.11	
Commissioners' salaries and expense.....		63.68	144.84			208.52	
Chaplain's salary.....		575.26	250.00	250.00		1,075.26	
Physician's salary.....		1,100.00	100.00	100.00		1,300.00	
General Maintenance—							
Guards' salaries.....		39,524.23	3,521.91	3,583.73		46,629.87	
Provisions.....		46,130.09	450.00	5,945.36		52,525.95	
Clothing and shoes.....		10,995.79		1,922.21		12,918.00	
Beds, bedding, etc.....		579.63				579.63	
Office supplies.....		1,823.35		100.92		1,924.27	
Drugs, etc.....		1,457.99		216.32		1,674.31	
Tobacco.....		1,210.82		248.84		1,459.66	
Fuel and lights.....		7,055.84		2,294.68		9,350.52	
Miscellaneous expense.....		9,187.08	51.60	1,284.61		10,523.29	
Ammunition.....		7.25		.50		7.75	
Convict Labor—							
Ranches and gardens.....		5,731.67	3,023.68	4,523.60		13,278.95	
Forage and teams.....		1,810.70		2.85		1,813.55	
Hogs and cows.....		2,659.84	2,302.60	173.30		5,135.74	
Poultry.....		283.40		117.05		400.45	
Lime kiln and quarries.....		73.25				73.25	
Stone yard and quarries.....		275.25		30.05		305.30	
Miscellaneous repairs.....		1,334.05		11.60		1,345.65	
Unclassified—							
Discharged convicts.....		257.85				257.85	
Paroled convicts.....		2,797.48				2,797.48	
Escaped convicts.....		1,445.52		3.15		1,448.67	
		\$149,302.13	\$ 11,444.63	\$ 22,409.87		\$183,156.63	\$183,156.63

Special Appropriations—			
Improvements and repairs.....	\$	2,497.58	
Parole officer.....		3,627.18	
Avondale farm improvement.....		2,000.00	
Auto trucks.....		2,500.00	
Administration building.....		.....
	\$	10,624.76	\$ 10,624.76
Appropriation Balances—			
Maintenance—1916.....	\$	222.59	
Deficiency—1913-1914.....		119.24	341.83
Special Funds—			
Library cash—books, magazines, etc.....	\$	1,253.11	
Commission cash—charities to prisoners.....		587.08	
Prisoners' personal cash withdrawn.....	\$	1,840.19	1,840.19
		13,732.76	13,732.76
Total Disbursed in 1917.....			<u>\$209,696.17</u>

General Management—					
Officers' salaries.....	\$	7,517.37	\$	7,085.96	\$ 14,603.33
Commissioners' salaries and expense.....		67.71		23.40	91.11
Chaplain's salary.....		500.00		408.33	908.33
Physician's salary.....		600.00		600.00	1,200.00
General Maintenance—					
Guards' salaries.....		23,449.33		22,720.79	46,170.12
Provisions and shoes.....		21,804.48		13,220.12	44,803.44
Beds, bedding, etc.....		944.60		113.53	1,058.13
Office supplies.....		521.30		763.25	1,420.54
Drugs, etc.....		1,216.14		647.93	2,139.87
Tobacco.....		483.45		49.88	1,051.73
Fuel and lights.....		4,977.11		1,982.64	10,812.53
Miscellaneous expense.....		7,290.69		3,719.52	12,684.18
Ammunition.....		5.45		1.20	6.65

COLORADO STATE PENITENTIARY
 Legislative Appropriations
 December 1, 1916, to November 30, 1918

Appropriated for	Expended In		Total Disbursed	Unexpended Balance
	1917	1918		
Maintenance	\$225,000.00	\$149,302.13	\$75,697.87	\$225,000.00
Improvement and repairs.....	2,500.00	2,497.58	2.42	2,500.00
Parole officers	6,000.00	3,627.18	2,372.82	6,000.00
Avondale farm improvements.....	2,000.00	2,000.00	.....	2,000.00
Auto trucks	2,500.00	2,500.00	.....	2,500.00
Maintenance deficiency, 1915-1916	22,409.87	22,409.87	.....	22,409.87
Administration building balance	262.78	.....	35.00	35.00
Appropriation, 1909-1910 balance	1,208.39	.....	.....	1,208.39
Appropriation, 1916, main balance	231.19	222.59	.....	8.60
Appropriation, 1913-1914 balance	480.97	119.24	.....	361.73
	<u>\$262,593.20</u>	<u>\$182,678.59</u>	<u>\$78,108.11</u>	<u>\$260,786.70</u>
				<u>\$1,806.50</u>

COLORADO STATE PENITENTIARY
 Warden's General Cash Statement
 Thomas J. Tynan, Warden
 December 1, 1916, to November 30, 1918

	1917	1918	
Cash balance chargeable to warden, November 30, 1916.....			\$ 7,393.59
In convicts' earning fund.....	\$ 1,000.00		
In prisoners' cash fund.....	5,562.76		
In library fund.....	329.49		
In commission fund	501.34		
	<u>\$ 7,393.59</u>		
Receipts—			
Convict earnings	\$ 20,703.38	\$ 57,834.07	
Prisoners' cash	13,238.88	15,683.84	
Library cash	1,817.50	1,182.25	
Commission cash	537.17	521.20	
	<u>\$ 36,296.93</u>	<u>\$ 75,221.36</u>	\$111,518.29
Disbursements—			
Convict earnings remitted to State Treasurer	\$ 18,453.88	\$ 60,083.57	
Prisoners' cash disbursed on pris- oners' orders	13,732.76	16,587.43	
Library cash expenditures.....	1,253.11	1,500.58	
Commission cash expenditures.....	587.08	384.26	
	<u>\$ 34,026.83</u>	<u>\$ 78,555.89</u>	\$112,582.72
Cash balance chargeable to warden, November 30, 1918.....			6,329.16
In convicts' earning fund.....	\$ 1,000.00		
In prisoners' cash fund.....	4,165.24		
In library cash fund.....	575.55		
In commission cash fund.....	588.37		
	<u>\$ 6,329.16</u>		
			<u>\$118,911.88</u>
			<u>\$118,911.88</u>
Custody of Fund Balance—			
First National Bank, Canon City.....	\$ 4,544.29		
Cash and cash items.....	629.32		
Disallowed vouchers	1,155.55		
	<u>\$ 6,329.16</u>		

UNIVERSITY OF COLORADO

Recapitulation

All Funds

December 1, 1916, to November 30, 1918

Fund	Balance Dec. 1, 1916		Receipts		Disbursements		Bursar's		Balance Nov. 30, 1918	
	With Bursar	Univ. Treas.	1917	1918	1917	1918	Collections	Payments to Treas.	With Bursar	With Univ. Treas.
General Fund—										
Overdraft or deficit, representing warrants drawn in excess of available cash		\$*21,416.71	\$344,946.48	\$446,590.12	\$422,942.90	\$416,814.54	\$ 98,155.01	\$ 96,744.53		\$*69,637.55
Bursar's cash	\$ 140.29						106,348.64	104,522.11	3,377.30	
Appropriation, state chemist			2,500.00	2,500.00	2,463.42	2,314.91	Wiped out by transfer			
Appropriation, geological survey			31,840.00		14,886.31	16,868.65	221.67			
Appropriation, geological survey bulletins			6,900.00		6,900.00		85.04			
Thompson endowment fund			839.50		3,000.00	3,814.89				4,224.40
Stolber scholarship fund			2,119.02		145.57					2,198.58
Philo Sherman Bennett fund			494.71							519.80
Wm. Porter Herrick Memorial fund			5,374.64		339.56	416.90				5,481.10
Du Pont de Nemours fund					350.00	50.00				300.00
Special building fund					110,030.51	98,892.81				11,137.70
	\$ 140.29	\$*12,588.84	\$390,861.53	\$566,006.48	\$450,717.63	\$539,030.80	\$204,503.65	\$201,266.64	\$ 3,377.30	\$*45,775.97

Transferred, \$306.71

*Overdraft

UNIVERSITY OF COLORADO

December 1, 1916, to November 30, 1918

Statement of Income

Income from Students—	1917	1918	
Matriculation	\$ 2,692.00	\$ 2,024.00	
Tuition, arts and engineering.....	13,744.73	9,305.28	
Tuition, law	2,224.35	456.62	
Tuition, medicine and pharmacy.....	6,584.47	3,877.50	
Incidental (associated students)	7,457.60	4,335.30	
A. S. U. C.....	240.00		
Chemistry	3,481.40	2,871.50	
Engineering laboratory	2,230.50	1,128.80	
Sundry laboratory	2,174.75	1,484.00	
Summer school	13,789.00	12,234.10	
University extension	3,690.28	9,507.87	
Rent	655.63	230.75	
Home economics	125.00	150.25	
Deposits	367.85	206.78	
Fines	293.30	272.83	
	<u>\$ 59,750.86</u>	<u>\$ 48,085.58</u>	<u>\$107,836.44</u>
Income from Investments—			
State bond interest	\$ 375.00	\$ 900.00	1,275.00
Income from State of Colorado—			
Building tax		\$110,030.51	
Tax	\$244,826.95	338,273.79	
Land	3,000.00	2,894.22	
	<u>\$247,826.95</u>	<u>\$451,198.52</u>	699,025.47
Income from Other Sources—			
Hospital	\$ 25,713.04	\$ 33,965.17	
Miscellaneous	12,691.11	24,297.89	
	<u>\$ 38,404.15</u>	<u>\$ 58,263.06</u>	96,667.21
			\$904,804.12
Deposited with university treasurer..	\$344,946.48	\$556,620.63	\$901,567.11
On hand, cash with Bursar, November 30, 1918.....		3,377.30	\$904,944.41
Less cash on hand with Bursar, November 30, 1916.....			140.29
			\$904,804.12

UNIVERSITY OF COLORADO

Schedule of Receipts

December 1, 1916, to November 30, 1918

Fund and Source of Receipt	1917	1918		
General Fund—				
Taxes	\$244,826.95	\$338,273.79		
Land Income	3,000.00	2,894.22		
Pursar's Deposits	96,744.53	104,522.11		
Miscellaneous	375.00	900.00		
	<u>\$344,946.48</u>	<u>\$446,590.12</u>	\$791,536.60	
State Chemist, Appropriation.....	\$ 2,500.00	\$ 2,500.00		
Geological Survey Appropriation.....	31,840.00	.....	
Geological Survey Bulletins Appropriation.....	6,900.00	.....	
	<u>\$ 41,240.00</u>	<u>\$ 2,500.00</u>	43,740.00	
Special Funds—				
Thompson Endowment	\$ 4,226.41	\$ 5,973.38		
Stoiber Scholarship	83.99	145.57		
Philo Sherman Bennett.....	25.09	.....	
Wm. Porter Herrick Memorial.....	339.56	416.90		
Du Pont de Nemours.....	.....	350.00		
	<u>\$ 4,675.05</u>	<u>\$ 6,885.85</u>	11,560.90	\$846,837.50
Special Building Tax.....				110,030.51
Total				<u>\$956,868.01</u>

UNIVERSITY OF COLORADO

Frank H. Wolcott, Bursar

December 1, 1916, to November 30, 1918, Inclusive

Cash

Cash Balance December 1, 1916, with Bursar			\$ 140.29	
Receipts—				
Matriculation Fees	\$ 2,692.00	\$ 2,024.00		
Arts	10,197.90	7,856.15		
Engineering	3,546.83	1,449.13		
Law	2,224.35	456.62		
Medical	6,324.47	3,505.00		
Hospital	25,713.04	33,965.17		
Pharmacy	260.00	372.50		
Chemistry	3,481.40	2,871.50		
Sundry Laboratory Fees.....	2,174.75	1,484.00		
Rent	655.63	230.75		
Deposits	367.85	206.78		
Fines	293.30	272.83		
Engineering Laboratory Fees.....	2,230.50	1,128.80		
A. S. U. C.....	240.00	.....	
Home Economics	125.00	150.25		
Summer School	13,789.00	12,234.10		
University Extension	3,690.28	9,507.87		
Incidental	7,457.60	4,335.30		
Miscellaneous	12,691.11	24,297.89		
	<u>\$ 98,155.01</u>	<u>\$106,348.64</u>	204,503.65	
				<u>\$204,643.94</u>
Disbursements—				
Deposited with University Treasurer.....	\$ 96,744.53	\$104,522.11		
			\$201,266.64	
Balance with Bursar, Nov. 30, 1918.....			3,377.30	
				<u>\$204,643.94</u>

UNIVERSITY OF COLORADO

Schedule of Disbursements

GENERAL FUND

December 1, 1916, to November 30, 1918

Expended for	1917	1918
General—		
General administration	\$ 23,409.98	\$ 17,592.70
Deans, officers, clerks.....	1,055.20	
College of Liberal Arts—		
Art	178.49	579.58
Biology	6,396.91	6,028.46
Chemistry	15,806.91	14,675.53
Economics	6,120.07	5,370.24
Education	9,698.02	11,127.01
English	9,773.80	10,135.65
German	5,531.60	5,380.71
Geology	8,098.73	8,466.86
Greek	4,596.46	4,693.49
History	6,433.46	7,402.42
Home economics	1,611.44	1,867.90
Latin	5,483.38	5,561.89
Literature	7,432.76	7,419.45
Mathematics	5,609.29	6,141.12
Museum	5,116.20	3,683.03
Music	1,517.86	1,643.74
Philosophy	4,255.91	4,407.84
Physics	9,313.27	7,147.92
Psychology	3,858.84	3,756.76
Romance languages	5,329.74	5,809.25
Zoology	1,602.00	2,139.86
College of Engineering—		
Civil engineering	12,197.12	9,320.36
Electrical engineering	8,851.54	9,381.13
Mechanical engineering	10,188.58	11,195.09
Mathematics	4,258.96	5,076.75
Drawing	2,798.18	3,006.81
Shops	1,133.86	71.67
Medical school	35,464.41	33,654.23
Medical school hospital	25,399.81	34,452.59
College of pharmacy.....	3,355.70	2,256.84
College of law	12,945.77	12,222.11
College of education.....	1,551.21	1,181.53
Physical education	4,676.92	3,810.05
University extension	22,449.10	25,083.73
Library	10,688.80	8,274.97
Summer school	15,915.33	13,535.10
Physical plant—janitors	17,459.78	17,356.50
War service	520.45	5,495.39
Total departmental expense.....	\$338,085.84	\$336,406.26
Building and Grounds—		
Repairs	\$ 3,433.04	\$ 1,662.49
Improvements on buildings.....	5,213.61	7,470.06
Improvements on grounds	425.71	188.64
	<u>9,072.36</u>	<u>9,321.19</u>

UNIVERSITY OF COLORADO—Continued

GENERAL FUND

Schedule of Disbursements

December 1, 1916, to November 30, 1918

Expended for	1917	1918
Fuel	\$ 9,054.74	\$ 12,787.11
Insurance	2,323.34	861.49
Horses	421.71	462.84
Water rent	902.65	.....
Rent	3,903.75	11,237.42
Tools and implements	142.98	114.63
Heat and light	6,191.60	6,847.34
Telephone and telegraph.....	2,345.41	2,959.84
Furniture	1,008.79	869.52
Supplies	4,281.87	4,839.73
Printing	4,130.52	3,361.53
Postage and stationery.....	2,071.67	2,142.06
Advertising	1,648.34	1,678.22
Sundries	1,062.30	3,580.12
Miscellaneous unclassified	4,698.19	10,323.02
Refund of fees and tuition.....	9,012.83	6,821.66
High school inspection	2,232.91	1,719.58
Land purchased	14,581.70	.....
Mackey estate litigation, etc.....	5,769.40	480.98
	75,784.70	71,087.09
Grand totals	\$422,942.90	\$416,814.54

INDUSTRIAL WORKSHOP FOR THE BLIND

Operating Statement

December 1, 1916, to November 30, 1918

Expenses Incurred—		
Merchandise (inventory, December 1, 1916).....	\$ 1,405.44	-
Merchandise purchased	63,616.05	
	<u>\$ 65,021.49</u>	
Less merchandise (inventory, November 30, 1918).....	15,441.48	\$ 49,580 01
Salaries		2,285.00
Wages		18,629.90
Expenses		2,857.51
Interest and discounts.....		1,388.56
		<u>\$ 74,740.98</u>
Revenue Accrued—		
Sale of manufactured goods.....		\$ 61,291.46
Net operating loss		13,449.52
		<u>\$ 74,740.98</u>
Cash Statement—		
Cash on hand December 1, 1916.....	\$ 1,053.96	
Receipts	67,790.86	
Disbursements		\$ 68,517.14
Cash on hand November 30, 1918.....		327.68
	<u>\$ 68,844.82</u>	<u>\$ 68,844.82</u>
Appropriation Account—		
Maintenance		\$ 20,000.00
Repairs		1,000.00
Warrants	\$ 20,994.24	
Returned to revenue	5.76	
	<u>\$ 21,000.00</u>	<u>\$ 21,000.00</u>

Consolidated Balance Sheet

	Dec. 1, 1916	Nov. 30, 1918
Capital Assets—		
Buildings	\$ 8,639.86	\$ 8,523.25
Equipment	3,125.77	3,133.55
	<u>\$ 11,765.63</u>	<u>\$ 11,656.80</u>
Current Assets—		
Cash	\$ 1,053.96	\$ 327.68
Brooms and material	1,405.44	15,441.48
Accounts receivable	1,184.70	2,087.94
	<u>\$ 3,644.10</u>	<u>\$ 17,857.10</u>
Total assets	<u>\$ 15,409.73</u>	<u>\$ 29,513.90</u>
Capital Liabilities—		
Capital surplus	\$ 11,765.63	\$ 11,656.80
	<u>\$ 11,765.63</u>	<u>\$ 11,656.80</u>
Current Liabilities—		
Accounts payable	\$ 4,139.76	\$ 1,131.94
Current surplus	*495.66	16,725.16
	<u>\$ 3,644.10</u>	<u>\$ 17,857.10</u>
Total liabilities	<u>\$ 15,409.73</u>	<u>\$ 29,513.90</u>

*Overdraft.

INHERITANCE TAX DEPARTMENT

Summary

Departmental Receipts and Disbursements

	1917	1918	Total
Receipts	\$358,330.18	\$302,944.11	\$661,274.29
Disbursements—	..	..	..
Paid to state treasurer	358,330.18	302,944.11	661,274.29

STATE TREASURER'S ACCOUNT

Receipts—			
December 1, 1916, balance.....	\$ 639.21	.....	.....
Received from inheritance tax department.....	661,274.29	.....	.....
Disbursements—			
Warrants paid .....	.....	\$ 32,924.10	.....
Transfers to general revenue.....	.....	613,171.95	.....
Transfers to surplus .....	.....	15,000.00	\$661,096.05
November 30, 1918, balance .....	.....	.....	817.45
	<u>\$661,913.50</u>		<u>\$661,913.50</u>

VOUCHER ISSUE

December 1, 1916, outstanding warrants.....	\$ 639.21	.....	.....
Vouchers issued	33,102.34	.....	.....
Warrants paid .....	.....	\$ 32,924.10	.....
November 30, 1918, miscellaneous outstanding.....	.....	817.45	.....
	<u>\$ 33,741.55</u>	<u>\$ 33,741.55</u>	.....

INHERITANCE TAX DEPARTMENT

Schedule of Receipts

December 1, 1916, to November 30, 1918

	1917	1918	Total
Inheritance Tax and Fees—			
Receipt—Nos. 5368 to 10,328 inc.....	\$358,330.18	\$302,944.11	\$661,274.29

INHERITANCE TAX DEPARTMENT

Schedule of Disbursements

December 1, 1916, to November 30, 1918

	1917	1918	Total
Vouchers Issued			
Salary, inheritance tax appraiser.....	\$ 1,660.00	\$ 2,400.00	
Salary, deputies	3,600.00	3,600.00	
Salary, clerks	1,025.00	1,200.00	
Salary, stenographers	1,200.00	1,200.00	
Travel expense, appraisers	3,166.30	4,060.78	
Special investigators	1,879.23	4,171.87	
Telegraph and telephone	145.39	227.52	
Press clipping service	55.00	66.00	
Printing and office supplies.....	\$24.51	762.03	
Bonds	62.50	35.00	
Postage	655.00	805.01	
Miscellaneous expense	136.05	165.15	
	<u>\$ 14,408.98</u>	<u>\$ 18,693.36</u>	<u>\$ 33,102.34</u>
Transfers—			
Transferred to general revenue, 1902.....	\$ 3.00	.....
Transferred to general revenue, 1903.....	397.38	.....
Transferred to general revenue, 1904.....	26.00	.....
Transferred to general revenue, 1905.....	225.98	.....
Transferred to general revenue, 1906.....	764.58	.....
Transferred to general revenue, 1907.....	9.00	.....
Transferred to general revenue, 1908.....	120.27	.....
Transferred to general revenue, 1909.....	336.04	.....
Transferred to general revenue, 1910.....	880.39	\$ 624.86	
Transferred to general revenue, 1911.....	506.88	950.52	
Transferred to general revenue, 1912.....	1,490.57	637.54	
Transferred to general revenue, 1913.....	3,022.48	352.76	
Transferred to general revenue, 1914.....	4,150.80	939.57	
Transferred to general revenue, 1915.....	2,972.04	2,861.49	
Transferred to general revenue, 1916.....	180,189.18	10,567.15	
Transferred to general revenue, 1917.....	148,826.61	142,637.79	
Transferred to general revenue, 1918.....	.....	109,679.07	
Transferred to surplus.....	.....	15,000.00	
	<u>\$343,921.20</u>	<u>\$284,250.75</u>	<u>\$628,171.95</u>

STATE FISH AND GAME DEPARTMENT
December 1, 1916, to November 30, 1918
Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Game and Fish Commissioner, Salary.....	H. 208	\$ 2,000.00	\$ 1,833.33	\$ 2,000.00	\$ 2,000.00	\$ 166.63
Traveling Expenses of Game and Fish Commissioner.....	H. 208	600.00	404.40	600.00	575.17	220.43
Deputy Game and Fish Commissioner, Salary.....	H. 208	625.00	625.00	625.00	625.00	-----
Deputy Game and Fish Commissioner, Traveling Expenses.....	H. 208	200.00	75.80	200.00	19.35	124.20
Traveling Expenses.....	H. 208	625.00	150.25	625.00	-----	30.40
State Superintendent of Hatcheries, Salary.....	H. 208	1,500.00	625.00	1,500.00	1,500.00	-----
Chief Clerk and Stenographer, Salary.....	H. 208	1,200.00	1,375.00	1,200.00	1,200.00	-----
Clerk and Stenographer, Salary.....	H. 208	5,200.00	1,100.00	1,200.00	1,200.00	100.00
Five Chief Game Wardens at \$100.00 per month, Salaries.....	H. 208	2,400.00	4,800.00	4,900.00	4,900.00	400.00
Five Chief Game Wardens, Traveling Expenses.....	H. 208	1,200.00	1,339.07	2,400.00	2,229.86	1,231.07
Superintendent of Denver Hatchery, Salary.....	H. 208	1,200.00	1,100.00	1,200.00	1,200.00	100.00
Superintendent of Glenwood Hatchery, Salary.....	H. 208	1,200.00	1,100.00	1,200.00	1,200.00	100.00
Superintendent of La Plata Hatchery, Salary.....	H. 208	1,200.00	1,100.00	1,200.00	1,200.00	100.00
Superintendent of Del Norte Hatchery, Salary.....	H. 208	1,200.00	1,100.00	1,200.00	1,200.00	100.00
Superintendent of Routt County Hatchery, Salary.....	H. 208	500.00	300.00	500.00	500.00	200.00
Superintendent of Gunnison Hatchery, Salary.....	H. 208	1,200.00	1,100.00	1,200.00	1,200.00	100.00
Maintenance of Denver Hatchery.....	H. 28	250.00	208.46	250.00	250.00	41.54
Maintenance of Glenwood Hatchery.....	H. 28	250.00	237.15	250.00	250.00	12.85
Maintenance of La Plata Hatchery.....	H. 28	250.00	295.53	250.00	250.00	*45.53
Purchase of Site for Trappers Lake Hatchery.....	S. 86	1,500.00	985.34	1,500.00	1,500.00	514.66
		\$ 23,300.00	\$ 19,854.33	\$ 18,600.00	\$ 18,424.42	\$ 3,621.25

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses.....	\$ 23,300.00	\$ 18,600.00	\$ 41,900.00
Appropriated for the Biennial Period, General Incidental Expenses.....	-----	-----	300.00
Disbursements—			
Departmental Expenditures.....	19,854.33	18,424.42	38,278.75
Unexpended from General Incidental Fund.....	-----	-----	300.00
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer.....	-----	-----	3,621.25
			\$ 42,200.00

* Overdraft.

STATE INDUSTRIAL COMMISSION EXPENSE—1916

December 1, 1916, to November 30, 1918

Appropriations

Appropriated for	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount Spent, 1918	Balance Unused
Three Commissioners, Salaries	H. 208	\$ 12,000.00	\$ 10,986.94	\$ 12,000.00	\$ 12,000.00	\$ 1,013.06
Secretary, Salary	H. 208	2,500.00	2,333.25	2,500.00	2,500.00	166.75
Stenographer, Salary	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Statistician, Salary	H. 208	1,200.00	1,174.98	1,200.00	1,395.00	430.02
One Clerk, Salary	H. 208	1,000.00	930.00	1,500.00	1,465.00	105.00
Two Investigators, Salaries	H. 208	2,400.00	1,050.00	3,600.00	3,450.00	1,500.00
Chief of Claim Department, Salary	H. 208	2,400.00	1,833.32	2,400.00	2,400.00	566.68
Three Stenographers, Salaries	H. 208	3,600.00	3,600.00	3,600.00	3,600.00	
Two Filing Clerks, Salaries	H. 208	2,400.00	2,400.00	2,400.00	2,300.00	100.00
Card Clerk	H. 208	1,200.00	1,200.00	1,200.00	1,200.00	
Two Clerks, Salaries	H. 208	2,400.00	900.00	2,400.00	2,400.00	1,500.00
Manager State Compensation Fund, Salary	H. 208	3,000.00	1,375.00	3,000.00	2,200.00	2,425.00
Assistant Manager Compensation Fund, Salary	H. 208	1,833.33	1,166.55	2,000.00	216.55	2,450.13
Two Insurance Clerks, Salaries	H. 208	2,400.00	2,338.76	2,400.00	1,795.00	666.24
Three Stenographers, Salaries	H. 208	3,600.00	2,441.88	3,600.00	4,165.36	592.76
Medical Examinations, Inspection Expense, Etc.	H. 208	3,500.00	845.99		2,654.01	
Equipment, Typewriters, Calculating Machines, Etc.	H. 208	1,000.00			1,000.00	
Traveling and Contingent Expense	H. 208	10,025.00	6,575.73		3,443.27	
Salary and Expense Contracted and Unpaid Bills, 1916	H. 28	2,385.55	2,276.47		56.72	
		\$ 60,043.88	\$ 44,628.87	\$ 45,600.00	\$ 49,447.01	\$ 11,568.00

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 60,043.88	\$ 45,600.00	\$ 105,643.88
Appropriated for the Biennial Period, General Incidental Expenses			10,668.00
			\$ 116,311.88
Disbursements—			
Departmental Expenditures	44,628.87	49,447.01	94,075.88
Expended from General Incidental Fund			9,677.59
Unexpended from General Incidental Fund			990.41
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer			11,568.00
			\$ 116,311.88

ATTORNEY GENERAL

December 1, 1916, to November 30, 1918

Appropriations

	Bill Number	Amount Appropriated	Amount Spent, 1917	Amount Appropriated	Amount* Spent, 1918	Balance Unused
Appropriated for						
Attorney General, Salary	H. 208	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,999.92	\$.08
Deputy Attorney General, Salary	H. 208	3,000.00	3,000.00	3,000.00	2,950.00	50.00
First Assistant Attorney General, Salary	H. 208	2,500.00	2,499.96	2,500.00	2,499.96	.08
Second Assistant Attorney General, Salary	H. 208	2,500.00	2,449.96	2,500.00	2,499.96	.08
Third Assistant Attorney General, Salary	H. 208	1,800.00	1,800.00	1,800.00	1,800.00	.....
Three Law Stenographers, Salaries	H. 208	3,600.00	3,500.00	3,600.00	3,700.00	.....
Emergency Fund	H. 208	5,000.00	399.95	.....	3,039.77	1,560.28

INHERITANCE TAX DEPARTMENT

Investigator	H. 208	1,000.00	737.50	1,500.00	1,637.50	125.00
Contingent Fund Expended—Under Direction of the Governor	H. 208	5,000.00	1,987.50	.....	3,012.50	.....
Contingent Fund Expended—Under Direction of Attorney General	H. 208	5,000.00	1,562.50	.....	3,435.83	1.67
		\$ 34,400.00	\$ 22,987.37	\$ 19,900.00	\$ 29,575.44	\$ 1,737.19

RECAPITULATION

	1917	1918	Total
Appropriated for the Biennial Period, Departmental Expenses	\$ 34,400.00	\$ 19,900.00	\$ 54,300.00
Appropriated for the Biennial Period, General Incidental Expenses	.....	.....	3,000.00
Transferred for the Biennial Period, General Incidental Expenses	.....	.....	1,540.70
			\$ 58,840.70
Disbursements—			
Departmental Expenditures	22,987.37	29,575.44	52,562.81
Expended from General Incidental Fund	.....	.....	4,540.70
Unexpended Balance, November 30th, 1918, Wiped Out by Transfer	.....	.....	1,737.19
			\$ 58,840.70

BONDED INDEBTEDNESS

Colorado State Bonds

Outstanding

November 30, 1918

Series 1897	\$ 64,000.00
Series 1909	932,300.00
Series 1910	1,997,500.00
Series 1914	718,000.00
Series 1917	740,000.00
	<hr/>
	\$4,451,800.00

These Bonds are held by the

Public School Permanent Fund.....	\$2,954,800.00
Public School Income Fund.....	600,900.00
University Permanent Fund.....	62,500.00
Agricultural College Permanent Fund.....	5,200.00
State Compensation Insurance Fund.....	353,800.00
Public	474,200.00
	<hr/>
	\$4,451,800.00

COLORADO STATE REFORMATORY

Recapitulation

All Funds

Fund	Balance, Dec. 1, 1916		—Receipts—		Disbursements		Balance, Nov. 30, 1918 With Super- intendent Treasurer
	With Super- intendent Treasurer	1917	1917	1918	1917	1918	
Inmates' Cash	\$234.68	\$ 7,288.28	\$11,188.25	\$ 6,713.08	\$11,281.26	\$ 716.87	
Appropriation for Maintenance	.....	100,000.00	.....	52,216.84	47,783.16	.....
Appropriation, Tools and Implements	.....	1,500.00	.....	942.55	557.45	.....
Appropriation, Improvements and Repairs	.....	3,000.00	.....	2,218.46	781.54	.....
Appropriation, Machine Shop Equipment	.....	1,000.00	.....	.....	1,000.00	.....
Appropriation, Shoe Shop Machinery	.....	500.00	.....	.....	500.00	.....
Cash Account	132.68	4,573.75	14,517.71	3,529.54	8,268.63	2,229.09	
	\$367.36	\$117,862.03	\$25,705.96	\$65,620.47	\$70,172.04	\$2,945.96	
						\$5,196.88	

COLORADO STATE REFORMATORY

Schedule of Disbursements

November 30, 1916, to November 30, 1918

Disbursed for	From Fund	Amounts		Total for Biennial Period
		1917	1918	
Withdrawals by inmates.....	Inmates' Cash	\$ 6,713.08	\$ 11,281.26	\$ 17,994.34
Special Appropriations—				
Improvements and repairs.....	Special Appn.....	\$ 2,218.46	\$ 781.54	\$ 3,000.00
Tools and implements.....	Special Appn.....	942.55	557.45	1,500.00
Shoe shop machinery.....	Special Appn.....		500.00	500.00
Machine shop equipment.....	Special Appn.....		1,000.00	1,000.00
		\$ 3,161.01	\$ 2,838.99	\$ 6,000.00
Maintenance Appropriation—				
Officers' salaries.....	Maintenance	\$ 5,154.07	\$ 4,646.67	
Guards' salaries.....		11,875.73	12,706.97	
Employees' salaries.....		1,353.26	2,219.92	
Printing, stationery, postage.....		592.38	858.21	
Provisions.....		10,126.63	7,406.98	
Clothing, etc.....		5,030.52	2,646.55	
Beds, bedding and towels.....		677.10	1,202.99	
Drugs and medicines.....		249.40	450.90	
Tobacco.....		19.90	8.80	
Incidental expense.....		848.38	1,403.86	
Paroles, discharges, escapes.....		2,182.12	1,989.86	
Furniture and fixtures.....		98.98	26.25	
Library.....		61.88	57.58	
Arms and ammunition.....		3.45	1.50	
Stable and feed expense.....		2,403.64		
Improvement and repairs.....		529.55	601.42	
Fuel, light and power.....		3,737.88	4,073.61	
Tools and implements.....		364.15	41.85	
Farm and garden.....		1,285.45	1,406.89	
Express, freight and drayage.....		2,378.05	3,262.87	
Laundry supplies.....		453.88	156.53	
Live stock.....		284.10	1,723.17	
School expense.....				
Expense of officers, etc.....		188.26	81.98	
Machinery and electrical supplies.....		80.84	25.91	
Insurance.....		410.50	83.18	
Telephone and telegraph.....		352.24	386.36	
Hospital ward.....		289.50	213.15	
Automobile.....		1,185.00		
Amusements.....			2.25	
Printing press expense.....			96.95	
		\$ 52,216.84	\$ 47,783.16	\$ 100,000.00
Cash Earnings Fund—				
Postage.....		\$ 7.55	\$ 25.89	
Drugs.....		5.10	54.20	
Tobacco.....		3.50	3.40	
Incidental.....		51.79	68.42	
Stable and feed.....		1,000.80		
Power.....		61.60	161.61	
Schooling.....		4.70		
Library.....		3.60	204.91	
Live stock.....		2,390.90	4,788.53	
Amusements.....			235.00	
Officers' salaries.....			625.00	

COLORADO STATE REFORMATORY—Continued

Schedule of Disbursements

November 30, 1916, to November 30, 1918

Cash Earning Fund—	Amounts		Total for Biennial Period
	1917	1918	
Provisions.....		151.98	
Freight and express.....		147.53	
Paroles, discharges, escapes.....		115.55	
Repairs and betterment.....		51.30	
Telephone and telegraph.....		2.70	
Laundry supplies.....		40.01	
Farm and garden.....		1,180.55	
Printing press expense.....		398.30	
Clothing, shoes, etc.....		13.75	
	\$ 3,529.54	\$ 8,268.63	\$ 11,798.17
Grand total	\$ 65,620.47	\$ 70,172.04	\$135,792.51

COLORADO STATE REFORMATORY

Schedule of Receipts

November 30, 1916, to November 30, 1918

Source of Receipt	Fund	Amounts		Total for Biennial Period
		1917	1918	
Deposited by Inmates.....	Inmates' Cash	\$ 7,288.28	\$ 11,188.25	\$ 18,476.53
		\$ 7,288.28	\$ 11,188.25	\$ 18,476.53
Special Appropriations—				
From Legislature	Imp. and Repairs.....	\$ 3,000.00		\$ 3,000.00
From Legislature	Tools & Implements..	1,500.00		1,500.00
From Legislature	Machine Shop Equip..	1,000.00		1,000.00
From Legislature	Shoe Shop Machinery	500.00		500.00
		\$ 6,000.00		\$ 6,000.00
Maintenance Appropriation—				
From Legislature	Maintenance	\$100,000.00		\$100,000.00
Sale of Produce.....	Cash	\$ 3,024.34	\$ 8,207.43	\$ 11,231.77
Sale of Live Stock.....	Cash	1,210.42	5,956.25	7,166.67
Drayage	Cash	143.50		143.50
Sale of Slack Coal.....	Cash	48.02	3.55	51.57
Refunds, Freight, etc.....	Cash	67.21	4.15	71.36
Board and Lodging.....	Cash	16.50	248.94	265.44
Labor	Cash	18.25	8.45	26.70
Miscellaneous	Cash	45.51	88.94	134.45
		\$ 4,573.75	\$ 14,517.71	\$ 19,091.46
Grand Totals		\$117,862.03	\$ 25,705.96	\$143,567.99

COLORADO STATE FAIR ASSOCIATION

J. L. Beaman, Manager

January 1, 1918, to December 31, 1918

Receipts—		
Balance on Hand January 1, 1918	\$ 4,100.00	
Adds on Premium List	\$ 1,435.00	
Miscellaneous	469.60	
Concessions	3,509.22	
Racing Entries	400.00	
Grand Stand, Gate, Etc.....	15,704.01	
State Revenue (per levy).....	10,000.00	
Poultry and Pet Stock.....	96.55	
Exhibitors' Tickets	143.00	
Stalls and Pens.....	260.50	
	<hr/>	32,017.88
Disbursements—		
Maintenance, Grounds and Buildings.....	\$ 7,707.35	
Expense Account, Officers.....	1,093.19	
Postage	276.05	
Telephone and Telegraph.....	108.91	
Freight and Express.....	110.86	
Printing and Stationery.....	302.65	
City Office Expense.....	681.21	
Advertising	2,090.39	
Salary of Officers.....	1,716.65	
Clerk Hire	353.00	
Superintendent and Judges.....	915.50	
Ticket Sellers	574.75	
Police Assistance	557.05	
Supplies to Fair.....	1,673.32	
Amusements	4,111.39	
Better Babies' Contest.....	2.00	
Premiums	5,457.57	
Premium List	1,043.85	
Office Equipment	115.25	
Racing	6,004.50	
Boys' and Girls' Club.....	246.18	
	<hr/>	\$35,147.62
Balance on Hand, December 31, 1918.....		970.26
	<hr/>	<hr/>
	\$36,117.88	\$36,117.88

COLORADO STATE FAIR ASSOCIATION

Custody of Funds

J. L. Beaman, Manager

December 31, 1918

Balance on Hand, December 31, 1918.....	\$970.26	
Cash on Hand (J. L. Beaman, Treasurer).....		\$200.00
Balance, Bank of Pueblo (Commission Account).....	\$161.40	
Less Outstanding Checks	100.75	
	<hr/>	60.65
Balance, Bank of Pueblo (Boger Account).....	\$733.60	
Less Outstanding Checks.....	24.00	
	<hr/>	709.60
Balance, First National Bank.....		.01
	<hr/>	<hr/>
	\$970.26	\$970.26

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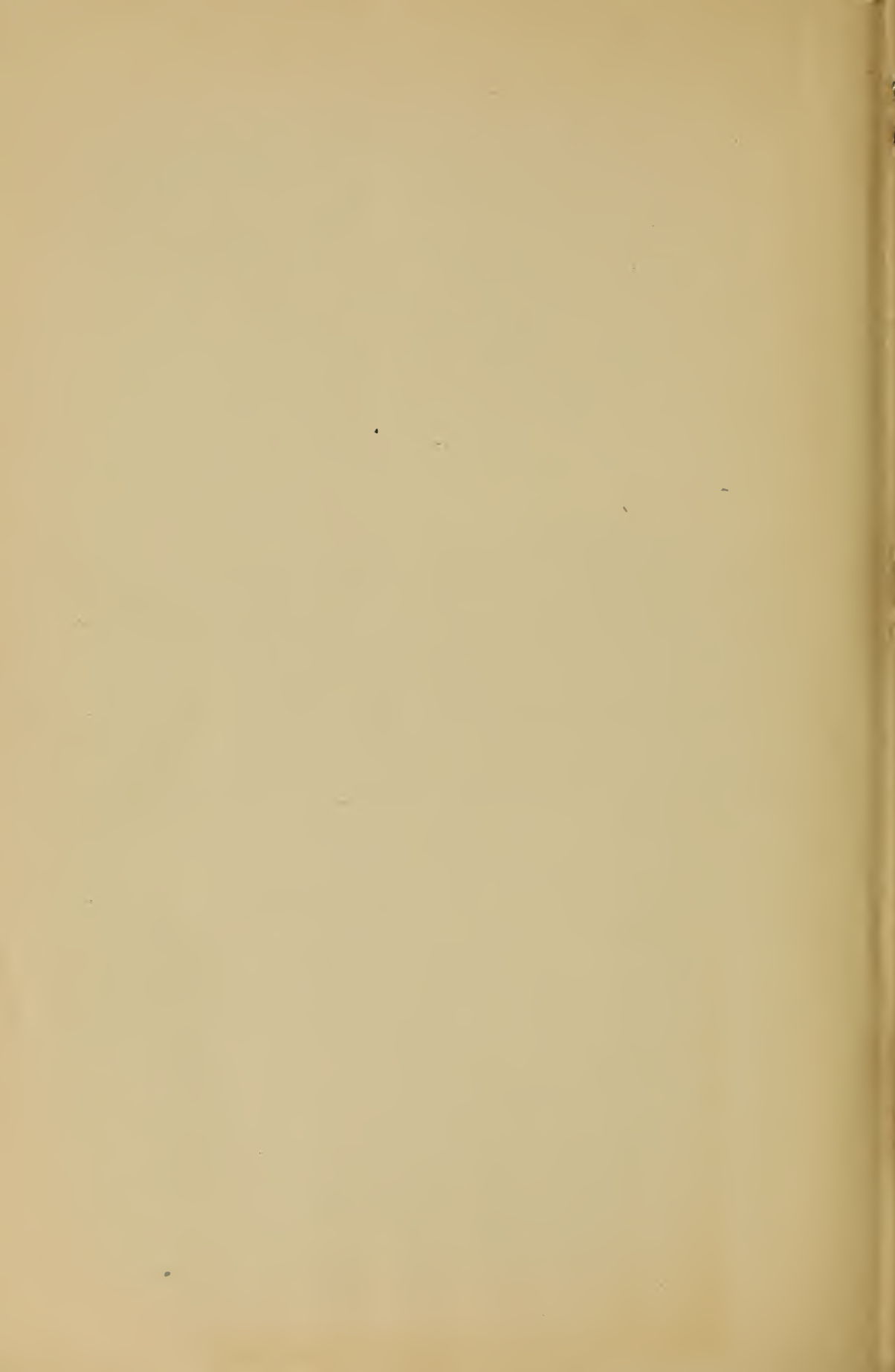
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