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REPORT
OF
The Treasurer of the
State of Colorado

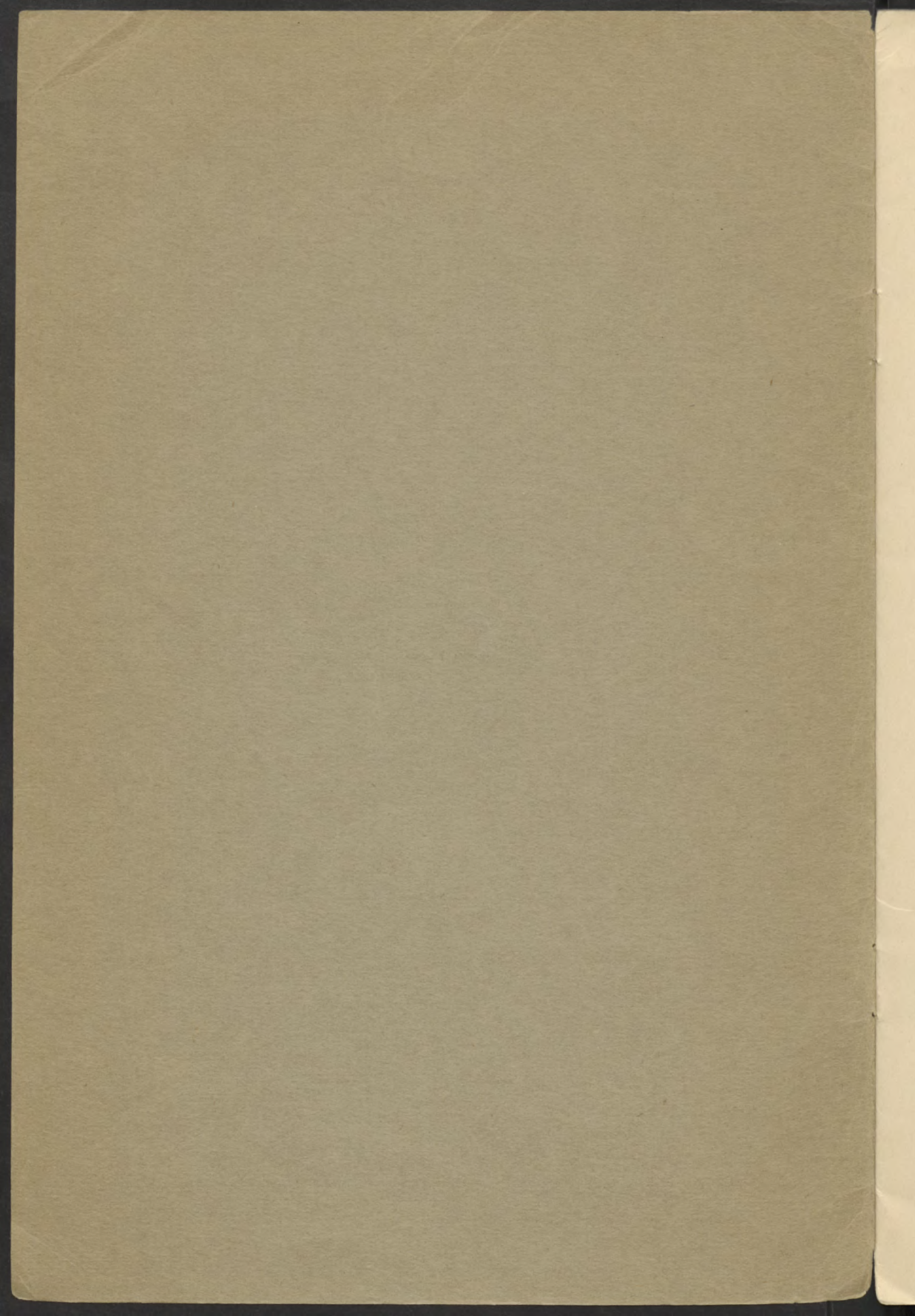
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Period July 1, 1930
to June 30, 1932

JOHN M. JACKSON
Treasurer of the State



The Bradford-Robinson Printing Co.
Denver, Colorado
1932



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1932

REPORT

OF

The Treasurer of the
State of Colorado

For the Year 1910

and from 1876

BY

W. H. HARRIS



THE STATE OF COLORADO
TREASURER

ROSTER OF COLORADO TREASURERS

Fred Z. Solomon.....	Jan. 1 to Nov. 1, 1876
Geo. C. Corning.....	Nov., 1876, to Jan., 1879
Nathan S. Culver.....	1879 and 1880
W. C. Sanders.....	1881 and 1882
Fred Walsen.....	1883 and 1884
Geo. R. Swallow.....	1885 and 1886
P. W. Breene.....	1887 and 1888
W. H. Brisbane.....	1889 and 1890
Jas. N. Carlile.....	1891 and 1892
Albert Nance.....	1893 and 1894
H. E. Mulnix.....	1895 and 1896
Geo. W. Kephart.....	1897 and 1898
John H. Fesler.....	1899 and 1900
James N. Chipley.....	1901 and 1902
Whitney Newton.....	1903 and 1904
John A. Holmberg.....	1905 and 1906
Alfred E. Bent.....	1907 and 1908
W. J. Galligan.....	1909 and 1910
Roady Kenehan.....	1911 and 1912
M. A. Leddy.....	1913 and 1914
Allison Stocker.....	1915 and 1916
Robt. H. Higgins.....	1917 and 1918
H. E. Mulnix.....	1919 and 1920
Arthur M. Stong.....	1921 and 1922
H. E. Mulnix.....	1923 and 1924
W. D. MacGinnis.....	1925 and 1926
H. E. Mulnix.....	1927
H. C. Fairall.....	1928
W. D. MacGinnis.....	1929 and 1930
John M. Jackson.....	1931 and 1932

OFFICE STAFF STATE TREASURY DEPARTMENT

John M. Jackson.....	State Treasurer
Burns Will.....	Deputy Treasurer
W. F. Smith.....	Cashier
Frederick J. Egan.....	Bookkeeper
Maud St. J. Alkire.....	Assistant Bookkeeper
Minelle Page.....	Stenographer
Thurston T. Houghton.....	Security and Bond Clerk
G. Ione Wright.....	Registrar

BOYS IN COLORADO THEATERS

Jan 1 to Nov 1, 1919	Paul J. Johnson
Nov 1, 1919 to Jan 1, 1920	Geo. C. Corning
Jan 1, 1920 to Jan 1, 1921	Richard S. Child
Jan 1, 1921 to Jan 1, 1922	W. L. Roberts
Jan 1, 1922 to Jan 1, 1923	Fred Wilson
Jan 1, 1923 to Jan 1, 1924	Geo. E. Swallow
Jan 1, 1924 to Jan 1, 1925	H. W. Brown
Jan 1, 1925 to Jan 1, 1926	W. L. Roberts
Jan 1, 1926 to Jan 1, 1927	Geo. W. Child
Jan 1, 1927 to Jan 1, 1928	Albert Jones
Jan 1, 1928 to Jan 1, 1929	H. E. Roberts
Jan 1, 1929 to Jan 1, 1930	Geo. W. Roberts
Jan 1, 1930 to Jan 1, 1931	John H. Child
Jan 1, 1931 to Jan 1, 1932	James K. Child
Jan 1, 1932 to Jan 1, 1933	Walter Jones
Jan 1, 1933 to Jan 1, 1934	John A. Roberts
Jan 1, 1934 to Jan 1, 1935	Alfred E. Child
Jan 1, 1935 to Jan 1, 1936	W. L. Roberts
Jan 1, 1936 to Jan 1, 1937	Frank Roberts
Jan 1, 1937 to Jan 1, 1938	M. A. Child
Jan 1, 1938 to Jan 1, 1939	Alfred Roberts
Jan 1, 1939 to Jan 1, 1940	John H. Roberts
Jan 1, 1940 to Jan 1, 1941	H. E. Roberts
Jan 1, 1941 to Jan 1, 1942	Arthur M. Child
Jan 1, 1942 to Jan 1, 1943	H. E. Roberts
Jan 1, 1943 to Jan 1, 1944	W. L. Roberts
Jan 1, 1944 to Jan 1, 1945	H. E. Roberts
Jan 1, 1945 to Jan 1, 1946	H. E. Roberts
Jan 1, 1946 to Jan 1, 1947	W. L. Roberts
Jan 1, 1947 to Jan 1, 1948	W. L. Roberts
Jan 1, 1948 to Jan 1, 1949	W. L. Roberts
Jan 1, 1949 to Jan 1, 1950	W. L. Roberts

BOYS STATE TERRITORIAL DEPARTMENT

State Treasurer	John W. Jackson
Deputy Treasurer	James W. Hill
Secretary	W. L. Roberts
Assistant Secretary	Richard S. Child
Assistant Secretary	John H. Child
Assistant Secretary	James K. Child
Assistant Secretary	Walter Jones
Assistant Secretary	John A. Roberts
Assistant Secretary	Alfred E. Child
Assistant Secretary	W. L. Roberts

BIENNIAL REPORT
OF
THE TREASURER OF THE STATE
OF
COLORADO

To His Excellency,

HON. W. H. ADAMS,

Governor of the State of Colorado, and to the Members
of the Senate and House of Representatives.

Gentlemen:

In compliance with the laws of the State of Colorado, I have the honor to submit herewith the report of this department covering the biennial period from July 1, 1930, to June 30, 1932.

A detailed account is included in the report showing receipts, disbursements and balances on hand in each department of the State.

Close co-operation from each and every department has been fully appreciated during my incumbency and the courtesies extended by the administrative heads and employes of the entire State Government will always leave pleasant recollections.

Very sincerely,

JOHN M. JACKSON,
State Treasurer.

BONDED INDEBTEDNESS OF THE STATE OF COLORADO JUNE 30, 1932

Purpose	Rate of Int.	Totals Issued	Outstanding	Public School Investment	University Investment	State Comp. Investment	Public
1910 Funding	3%	\$1,997,800.00	\$1,427,200.00	\$1,396,000.00	Sold	.....	\$ 31,200.00
1914 Insur.	4%	725,900.00	725,900.00	465,600.00		\$ 129,500.00	130,800.00
1921 Highway	} 5%	2,000,000.00	} 3,693,000.00	} 300.00		298,350.00	3,394,350.00
1923 Highway		3,000,000.00					
1924 Highway		1,500,000.00					
1925 Highway		1,500,000.00					
1926 Highway		1,500,000.00					
Totals		\$13,723,700.00	\$7,346,100.00	\$1,861,900.00		\$ 900,850.00	\$4,583,350.00

Bonds retired during period \$1,663,000.00.

STATEMENT OF OUTSTANDING BOND INDEBTEDNESS

On June 30, 1932, the State Bonds still outstanding were as follows:

FUNDING BONDS, SERIES 1910

Authorized, \$211,500.00; actually issued, \$1,997,800.00. Interest 3%, due December 1, 1960, optional after December 1, 1920. During the period June 30, 1930, to June 30, 1932, \$106,000.00 was redeemed, leaving still outstanding \$1,427,200.00.

In Sinking Fund June 30, 1932, \$6,091.52. Interest and Sinking Fund provided by tax levy.

INSURRECTION BONDS, SERIES 1914

Authorized, \$1,000,000.00; actually issued, \$725,900.00. Interest 4%, due July 1, 1944, optional after July 1, 1934. These bonds are all outstanding. Interest and Sinking Fund provided by tax levy.

HIGHWAY BONDS, SERIES 1921

Authorized, \$5,000,000.00; issued, \$5,000,000.00. Interest 5%, due \$2,000,000.00 in 1951, \$3,000,000.00 in 1952, optional \$2,000,000.00 in 1931 and \$3,000,000.00 in 1933. During the period \$1,247,000.00 was redeemed, leaving \$3,693,000.00 outstanding. In Sinking Fund, \$30,191.76.

HIGHWAY BONDS, SERIES 1923

Authorized, \$6,000,000.00. Interest 5%, due serially, commencing June 1, 1934, subject to call commencing December 1, 1924. Interest and principal payable from proceeds of motor vehicle registration license fees. During the period June 30, 1930, to June 30, 1932, \$1,500,000.00 was redeemed, leaving still outstanding \$1,500,000.00. In redemption fund, \$1,378,494.53.

On June 30, 1930, the total indebtedness of the State was \$9,998,480.11, as follows:

Warrants Outstanding.....	\$ 980,134.63	
Certificates of Indebtedness.....	9,245.48	
Funding Bonds, 1910.....	1,533,200.00	
Insurrection Bonds, 1914.....	725,900.00	
Highway Bonds, 1921.....	4,940,000.00	
Highway Bonds, 1923.....	1,810,000.00	
		\$9,998,480.11

On June 30, 1932, the total indebtedness of the State was as follows:

Warrants Outstanding.....	\$ 805,740.67	
Certificates of Indebtedness.....	9,245.48	
Funding Bonds, 1910.....	1,427,200.00	
Insurrection Bonds, 1914.....	725,900.00	
Highway Bonds, 1921.....	3,693,000.00	
Highway Bonds, 1923.....	1,500,000.00	
		\$8,161,086.15
A reduction of.....		\$1,837,393.96

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

July 1, 1930, to June 30, 1932

	Balance on Hand 6/30/30	Receipts	Transfers	Disburse- ments	Balance on Hand 6/30/32
Agricultural College	\$ 122,616.25	\$ 728,202.67	\$ 8,037.70	\$ 743,672.02	\$ 115,184.60
Agricultural College—George Reid	4,505.98	23,096.96	.....	13,517.94	14,085.00
Agricultural College—Permanent	439,008.44	34,285.33	.....	.....	473,293.77
Agricultural College—Land Income.....	10,689.65	54,643.88	.....	60,340.89	4,992.64
Agricultural College—Cash	25,448.08	432,437.96	.....	375,720.89	82,165.15
Agricultural College—Experiment Station...	29,497.05	203,117.33	2,213.26	200,523.13	34,304.51
Agricultural College—Federal Aid Voca. In- stitution	59,661.50	124,914.02	.....	130,745.21	53,830.31
Agricultural College—Voca. Education	5,358.90	42,623.65	.....	38,559.06	9,423.49
Agricultural College—Building Tax.....	1,619.69	.....	.....	1,619.69	.....
Agricultural College—Voca. Rehabil.	4,597.50	8,093.04	.....	9,073.09	3,321.45
Agricultural College—Voca. Rehabil. Cash...	763.23	2,950.48	550.09	3,200.08	1,063.72
Aviation Mtce. Lowry Field.....	1,460.86	320.00	.....	753.94	1,026.92
Auto Camp Expense Fund.....	75.38	2,713.50	.....	2,257.88	459.02
Auto Theft Expense.....	3,258.06	15,164.44	.....	15,502.50	2,920.00
Appraisements	10.00	.....	.....	.....	10.00
Abstracters License Fund.....	8.43	1,571.25	.....	1,549.06	30.62
Adams State Normal School Building.....	10,321.49	.....	.....	10,321.49	.....
Adams State Normal School Mtce.....	10,859.11	19,896.69	.....	26,140.79	4,615.01
Adams State Normal School Tax	44,876.22	140,305.93	805.47	176,102.05	9,885.57
Boys' Industrial School.....	2,366.69	57,096.81	.....	39,337.35	20,126.15
Boys' Industrial Fire Insurance.....	.....	3,394.80	.....	3,012.36	382.44
Brand Inspection	17,617.66	74,218.53	.....	82,776.35	9,059.84
Capitol Building.....	24,570.24	281,469.70	3,782.22	305,582.78	4,239.38
Capitol Office Building.....	.....	1,048.15	.....	1,048.15	.....
Civil Service	1.00	.....	.....	1.00	.....
Casual Deficiency Certificates.....	5,392.77	.....	.....	.....	5,392.77
Colorado State Hospital.....	199,657.93	843,237.80	8,278.51	983,717.69	67,456.55

Colorado State Highway Bonds, Act 1921, Series 1921, 1922.....	2.50	.....	.....	.....	2.50
Colorado Industrial Workshop for the Blind.....	2,709.32	84,500.51	.....	82,773.93	4,435.90
Children's Welfare, Sheppard-Towner Act.....	15.75	.....	.....	15.75	.....
Colorado State Boxing Commission.....	2,300.00	11,664.87	.....	2,569.79	9,395.08
Colorado Com. of Aeronautics.....	3.00	.....	.....	3.00	.....
Dependent Children's Home—Cash.....	134.62	8,001.58	.....	2,113.31	6,022.89
Desert Land.....	918.75	246.00	.....	1,101.00	63.75
Defense Fund Insurrection Bonds, 1914.....	74.20	.....	.....	72.00	2.20
Defense Fund Insurrection Bonds, 1909.....	52.86	.....	.....	.....	52.86
Defense Fund Insurrection Bonds, 1917.....	846.45	.....	.....	.....	846.45
Director of Markets Inspection.....	4,365.77	27,806.31	.....	10.00	19,368.30
Educational Institutions Buildings.....	.....	1,774.72	.....	.....	1,774.72
Exchange Fund Funding Bonds, 1910.....	485.72	.....	.....	.....	485.72
Escheats	195,613.10	38,280.41	50.00	.....	25,459.21
Federal State Turkey Inspection.....	29.16	714.29	.....	743.45	.....
Forest Reserve .....	.....	135,212.00	.....	135,212.00	.....
Fruit and Vegetable Inspection.....	12,800.39	157,205.81	.....	160,606.75	9,399.45
Ft. Lewis School—Endowment Fund.....	11,212.50	.....	.....	.....	11,212.50
Ft. Lewis School—Income Fund.....	980.50	1,278.75	.....	.....	2,259.25
Ft. Lewis School—Cash	4,476.31	66,309.78	.....	.....	60,027.60
Ft. Lewis School—Tax	32,668.81	137,571.58	1,518.20	2,545.13	140,734.26
Foreign and Domestic Corporation Tax.....	809.15	331,058.39	.....	319,000.00	9,798.10
Fireman's Pension Fund.....	162.90	.....	130,914.01	.....	130,981.88
Farm Loan Interest.....	.....	37,319.57	.....	37,319.57	.....
Federal Power Act Special.....	636.68	555.82	.....	.....	1,192.50
Fire Loss Insurance Fund State Property....	40,000.00	40,000.00	.....	.....	80,000.00
Grand Junction Home for Mental Def.....	3,360.45	5,480.16	715.33	.....	9,555.94
Fraudulent Practice Act.....	.....	1,040.00	.....	.....	107.50
Game Cash.....	43,267.73	547,372.62	.....	203.25	512,832.35
Girls' Industrial School Cash.....	36,231.88	50,504.23	.....	.....	61,565.94
Gen. Revenue Land Inc. and Permanent.....	.....	14,045.74	.....	13,953.49	92.25
General Revenue, 1917.....	9.00	.....	.....	.....	9.00
General Revenue, 1919.....	.....	794.20	.....	794.20	.....
General Revenue, 1923.....	.....	689.33	7,870.76	8,560.09	.....
General Revenue, 1924.....	.....	101.63	.....	101.63	.....

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—Continued

July 1, 1930, to June 30, 1932

	Balance on Hand 6/30/30	Receipts	Transfers	Disburse- ments	Balance on Hand 6/30/32
General Revenue, 1925.....		\$ 2,045.43	.....	\$ 2,045.43	.....
General Revenue, 1926.....		296.21	\$ 4,548.53	4,844.74	.....
General Revenue, 1927.....		440.09	509.41	949.50	.....
General Revenue, 1928.....		24,790.73	.....	24,790.73	.....
General Revenue, 1929.....	\$ 75,086.77	.....	3,489.62	54,735.61	\$ 23,840.78
General Revenue, 1929, New.....	66,301.71	664,663.05	925,175.65	529,695.26	1,126,445.15
General Revenue, 1930.....		1,662,998.55	2,074,429.08	675,000.00	3,048,833.88
General Revenue, 1931.....		733,754.16	1,948,983.38	.....	2,474,275.10
Governor Substitute Trustee Nat'l Guard....	189.00	.....	.....	189.00	.....
Gasoline Tax.....	211,928.10	13,459,463.11	17.85	8,662,488.08	4,817,855.70
Hail Insurance.....	16,812.90	151,619.09	.....	118,703.90	49,728.09
Hail Insurance Income.....		1,425.00	.....	242.89	1,182.11
Insurance.....	95,987.71	1,616,006.65	.....	1,550,920.48	71,701.13
Insurance Special.....	4,398.89	2,218.72	.....	.....	6,617.61
Inheritance Tax.....	280.12	1,779,809.38	.....	1,772,299.51	7,509.87
Interest on Delinquent Taxes.....		109,192.72	.....	109,192.72	.....
Interest on Deposit.....		165,344.81	.....	164,492.00	852.81
Interest on Funding Bonds, 1910.....	30,301.05	86,694.71	998.43	.....	111,690.97
Interest on Insurrection Bonds, 1914.....	30,116.81	43,447.75	566.41	.....	58,022.00
Interest on Highway Bonds, 1921.....	60,369.15	429,228.34	4,621.56	.....	438,488.75
Internal Improvement, Permanent.....	32.79	37,285.97	.....	37,300.00	18.76
Internal Improvement Income.....	59.41	47,565.65	.....	47,500.00	29.85
Improvement Tax State Property.....	5,247.20	31,110.51	462.95	.....	18,980.44
Land Commissioners—Cash.....	9,571.87	14,942.41	.....	9.00	18,015.75
Land Commissioners—Unapplied Cash.....	41.40	.....	.....	.....	41.40
Mineral Land Expense.....	35,601.96	23,076.80	.....	.....	22,718.22
Military, State.....	13,820.50	197,729.27	2,160.49	.....	207,165.63
Metal Mining.....	8,839.85	21,818.67	.....	.....	24,871.59
Mineral Land Survey.....	568.27	.....	.....	.....	568.27

Mute and Blind.....	73,325.92	416,550.58	4,327.85	.....	454,535.11	39,669.24
Mute and Blind Library.....	637.27	1,517.00	.....	.....	1,409.31	744.96
Medical Registration Board.....	3,412.44	13,056.40	.....	.....	12,692.70	3,776.14
Blind Benefit.....	.....	356.91	.....	.....	356.91	.....
Motor Vehicle Expense.....	2,019.64	.....	119,600.00	123.28	120,902.14	594.22
Motor Vehicle License, 1929.....	201.40	.....	1,446.15	1,647.55	.....	.....
Motor Vehicle License, 1930.....	133,552.54	174,959.69	.....	175,553.33	132,958.90	.....
Motor Vehicle License, 1931.....	.....	1,929,884.56	.....	942,222.57	987,661.99	.....
Motor Vehicle License, 1932.....	.....	1,714,938.54	30,585.78	829,049.06	743,731.17	172,744.09
M. V. Operator's and Driver's License.....	.....	25,000.00	.....	.....	16,537.87	8,462.13
Melon Inspection.....	154.66	77.70	.....	132.03	85.33	15.00
Penitentiary—License Plate Insur.....	12,000.00	.....	.....	.....	.....	12,000.00
Penitentiary—Fire Loss.....	12,527.38	.....	40,000.00	.....	52,422.97	104.41
Penitentiary—Cell House.....	1.63	.....	.....	.13	1.50	.....
Penitentiary—M. V. License Plates, 1929.....	1,902.66	.....	.....	1,902.66	.....	.....
Penitentiary—M. V. License Plates, 1930.....	1,446.15	.....	.....	1,446.15	.....	.....
Penitentiary—Convict Labor.....	47,040.06	59,535.96	1,902.66	.....	76,773.17	31,705.51
Penitentiary—Canning Plant.....	12,577.87	49,500.00	.....	.....	47,593.77	14,484.10
Penitentiary—Land Permanent.....	1,132.38	635.92	.....	.....	.....	1,768.30
Penitentiary—Land Income.....	1,492.81	1,373.69	.....	.....	.....	2,866.50
Penitentiary—Ranch No. 5.....	2,197.17	6,492.56	.....	.....	8,273.18	416.55
Public School Emergency or Call.....	.....	.....	3,000.00	.....	3,000.00	.....
Public School Permanent.....	10,137,384.71	443,461.57	35,601.89	.....	21,548.10	10,594,900.07
Public School Income.....	434,851.75	1,529,735.43	59,964.44	3,792.62	1,681,216.84	339,542.16
Public Utilities Comm., H. B. No. 430.....	19,814.68	176,128.52	375.00	68,875.30	110,753.06	16,689.84
Public Utilities Comm., H. B. No. 173.....	.....	26,991.16	.....	18,099.22	2,771.86	6,120.08
Police Pension Fund.....	10,332.50	22,597.43	.....	50.00	23,002.50	9,877.43
Predatory Animal Fund.....	7,547.34	55,892.78	.....	50.00	50,246.22	13,143.90
Partition of Realty.....	661.42	.....	.....	.....	.....	661.42
Public Building Permanent.....	802.13	532.18	.....	.....	.....	1,334.31
Public Building Income.....	1,063.64	984.13	.....	.....	20.75	2,027.02
Rodent Pest Cash.....	2,299.36	17,831.64	.....	.....	16,303.81	3,827.19
Real Estate License.....	12,408.44	28,864.80	.....	.....	32,412.12	8,861.12
Reformatory Cash.....	2,477.10	14,504.38	.....	.....	16,812.69	168.79
Redemption Fund State Highway Bonds, 1922.....	75,308.64	.....	1,776,235.89	.....	473,050.00	1,378,494.53
Saline Land Permanent.....	960.97	697.65	1,658.62

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—Continued

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July 1, 1930, to June 30, 1932

	Balance on Hand 6/30/30	Receipts	Transfers	Disburse- ments	Balance on Hand 6/30/32
Saline Land Income.....	\$ 14,774.16	\$ 1,881.10		\$ 24.10	\$ 16,631.16
Stock Inspection.....	16,747.01	92,742.98	\$ 1,519.05	98,703.29	12,305.75
Stock Inspection, Stallion.....	17.50				17.50
State Board of Barber Examiners.....	4,722.02	22,722.01		22,552.73	4,891.30
State Board of Embalming Examiners.....	1,029.69	2,975.00		3,016.44	988.25
State Board of Optometric Examiners.....	42.07	3,715.00		3,750.13	6.94
State Board of Medical Examiners.....	1,450.81	8,505.00		7,849.06	2,106.75
State Board of Nurse Examiners.....	2,964.00	10,152.70		9,489.84	3,626.86
State Board of Dental Examiners.....	1,194.76	4,767.89		4,134.16	1,828.49
State Board of Immigration Examiners.....	2.70		9,608.65	8,330.47	1,280.88
State Board of Engineer Examiners.....	3,242.59	5,168.50		6,399.39	2,011.70
State Board of Architect Examiners.....	108.26	1,900.00		1,940.38	67.88
State Board of Pharmacy.....	445.83	28,841.75		25,256.37	4,031.21
State Board of Cosmetology.....		24,988.12		13,475.14	11,512.98
Medical Registration Board.....	3,412.44	13,056.40		12,692.70	3,776.14
State Employes' Retirement Fund.....		67,110.77	\$ 1,000.00	3,262.45	62,848.32
State Employes' Retirement Income.....		637.50	1,000.00	1,406.68	230.82
State School of Mines.....	57,966.23	606,168.80	4,913.02	575,212.83	93,835.22
State School of Mines Mineral Leas. Fund...	538.57	22,666.28		23,203.80	1.05
State School of Mines Exp. Station.....	7,851.26	45,368.76	238.44	47,849.51	5,608.95
Scalp Bounty.....	257.57				257.57
Soldiers' and Sailors' Home.....	12,716.28	31,257.83		35,195.33	8,778.78
Supreme Court Library.....	4,585.15	11,160.00		12,878.15	2,867.00
State Fair Tax.....	6,637.77	83,799.98	925.92	86,372.31	4,991.36
State Teachers' College.....	98,772.84	1,031,381.46	8,037.70	1,057,497.94	80,694.06
State Teachers' College Building.....	639.82			558.69	81.13
State Teachers' College Student Serv.....	21,630.64	346,379.28		356,102.57	11,907.35
Supt. Public Inst. Certification.....	2,172.75	14,418.07		15,524.46	1,066.36
Sinking Fund Insurrection Bonds, 1909.....		1,326.17		1,326.17	

BIENNIAL REPORT

Sinking Fund Funding Bonds, 1910.....	17,440.59	93,467.98	1,087.39	.....	105,904.44	6,091.52
Sinking Fund Highway Bonds 1921.....	814,347.01	457,552.00	5,292.75	.....	1,247,000.00	30,191.76
State Highway	1,559,433.21	7,565,098.49	8,499,049.56	.....	17,142,496.43	481,084.83
State Highway Special.....	157,544.64	.....	354,402.00	.....	318,640.68	193,305.96
State Oil Inspector	187.50	.....	.....	.....	.....	187.50
State Coal Mine Inspector	21,691.45	56,006.85	.....	.....	68,648.23	9,050.07
State Compensation Insurance Fund.....	3,003,582.49	1,224,839.56	190,000.00	.....	1,327,162.38	3,091,259.67
State Compensation Interest	736.43	272,446.39	4,438.17	190,624.25	32,385.63	54,611.11
Surplus	198.75	.....	1,298,355.78	1,298,126.78	.....	427.75
State Historical Society.....	11,588.69	4,437.92	.....	.....	4,080.52	11,946.09
State Home for Mental Def., Ridge.....	4,318.93	2,072.45	.....	.....	5,900.64	490.74
School Fund Reimbursement.....	85,138.33	66,952.42	.....	151,830.58	.....	260.17
Suspense Account.....	2,455.34	100,000.00	18,671.66	12,063.99	100,000.00	9,063.01
U. S. Mineral Leasing Act, 2-25-20.....	1,673.38	31,292.03	.....	.....	31,292.03	1,673.38
University .....	.....	1,469,789.46	.....	.....	1,469,789.46	.....
University Land Permanent.....	88,567.13	895.50	.....	.....	66.54	89,396.09
University Land Income.....	41.35	10,695.35	.....	.....	10,726.55	10.15
University Land and Nurses' Training.....	.....	279,432.14	3,086.45	.....	270,730.76	11,787.83
Western State College.....	26,640.69	334,033.54	3,099.99	.....	330,624.28	33,149.94
Western State College Buildings.....	4,204.92	54,009.54	368.88	.....	54,804.99	3,778.35
Western State College Student Service	7,464.30	58,778.65	24.00	.....	60,736.20	5,530.75
Grand Totals.....	\$19,163,265.14					\$19,160,192.25

TREASURER OF STATE OF COLORADO

RECAPITULATION

Balances on hand June 30, 1930.....	\$19,163,265.14
Receipts and transfers July 1, 1930, to June 30, 1932.....	64,973,093.38
	\$84,136,358.52
Disbursements and transfers July 1, 1930, to June 30, 1932.....	64,976,166.27
	\$19,160,192.25

PUBLIC SCHOOL INVESTMENTS

	On Hand 6/30/30	Made During Period	Redeemed	On Hand 6/30/32
State Bonds	\$ 1,805,466.40	\$ 300.00	\$ 75,000.00	\$ 1,730,766.40
Liberty Loan Bonds.....	499,852.50	.....	.....	499,852.50
Colorado State Warrants.....	371,753.23	888,619.65	1,260,372.88	.....
School District Bonds.....	2,466,526.14	1,238,600.00	628,713.52	3,076,412.62
County and Municipal Bonds.....	3,912,320.04	1,288,969.05	1,225,150.84	3,976,138.25
Farm Loans	988,217.00	403,800.00	177,239.63	1,214,777.37
	\$10,044,135.31	\$ 3,820,288.70	\$ 3,366,476.87	\$10,497,947.14

STATE COMPENSATION INSURANCE

County, Municipal and School District Bonds.....	\$ 1,979,374.70	\$ 563,076.00	\$ 216,500.00	\$ 2,325,950.70
Liberty Loan Bonds and U. S. Notes.....	873,723.42	.....	119,981.63	753,741.79
	\$ 2,853,098.12	\$ 563,076.00	\$ 336,481.63	\$ 3,079,692.49

AGRICULTURAL COLLEGE INVESTMENTS

County, Municipal, School District and State Bonds.....	\$ 419,499.40	\$ 97,421.60	\$ 60,885.00	\$ 456,036.00
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FT. LEWIS ENDOWMENT FUND INVESTMENT

Municipal and State Bonds.....	\$	11,200.00	\$	1,000.00	\$	1,000.00	\$	11,200.00
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ESCHEATS INVESTED

Liberty Loan Bonds.....	\$	12,050.00	\$	50.00	\$	12,100.00
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UNIVERSITY INVESTMENTS

Various Bonds.....	\$	83,010.00	\$	38,062.50	\$	37,387.50	\$	83,685.00
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STATE EMPLOYES' RETIREMENT FUND INVESTMENT

County, City, Liberty Bonds and School District Bonds.....	\$	61,098.54	\$	61,098.54
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HAIL INSURANCE INVESTMENT FUND

City, County and Liberty Bonds.....	\$	39,736.25	\$	39,736.25
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PUBLIC SCHOOL INCOME INVESTMENT FUND

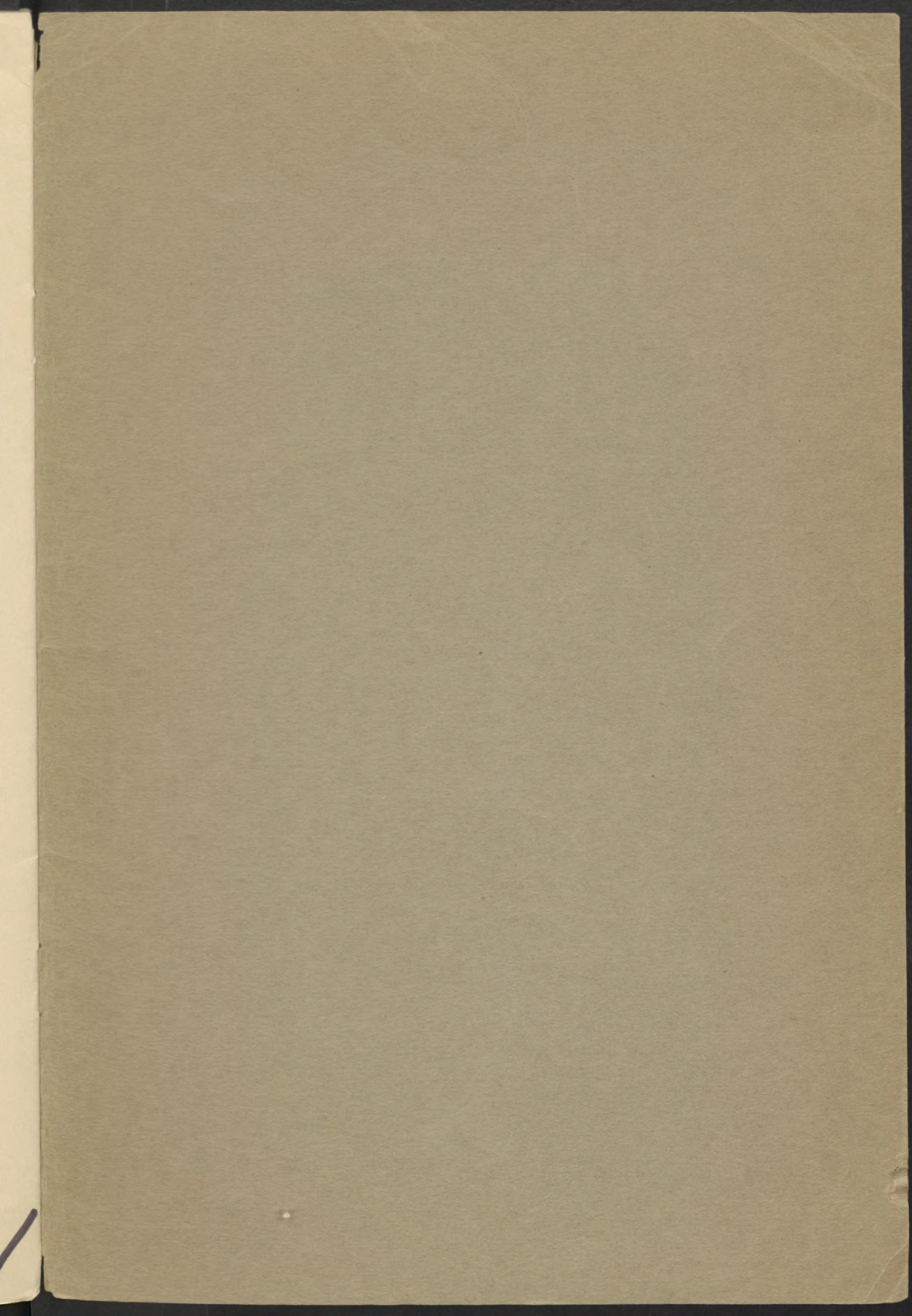
Municipal Bonds.....	\$	55,000.00	\$	55,000.00
Cash on Hand.....	\$	5,740,272.31			\$	4,863,696.83
		\$19,163,265.14				\$19,160,192.25

TREASURER OF STATE OF COLORADO

BANKS HAVING CUSTODY OF STATE FUNDS

June 30, 1932

Alamosa	First State Bank.....	\$ 2,500.00
Alamosa	American National.....	30,000.00
Aurora	First National Bank.....	6,250.00
Colorado Springs.....	Colorado Springs National Bank.....	20,000.00
Colorado Springs.....	Colorado Title & Trust Co.....	17,500.00
Colorado Springs.....	Exchange National Bank.....	125,000.00
Colorado Springs.....	First National Bank.....	225,000.00
De Beque.....	Bank of De Beque.....	7,500.00
Delta	Colorado Bank & Trust Co.....	10,000.00
Denver	American National Bank.....	364,743.03
Denver	Colorado National Bank.....	283,947.72
Denver	Denver National Bank.....	588,017.18
Denver	First National Bank.....	709,712.71
Denver	International Trust Co.....	475,017.98
Denver	South Broadway National Bank.....	100,000.00
Denver	Stockyards National Bank.....	60,000.00
Denver	U. S. National Bank.....	722,289.44
Eagle	First National Bank.....	5,000.00
Elbert	Elbert County Bank.....	12,500.00
Elizabeth	Elizabeth State Bank.....	2,500.00
Florence	First National Bank.....	10,000.00
Fowler	First National Bank.....	2,000.00
Fort Morgan.....	Farmers State Bank.....	12,500.00
Fort Morgan.....	Peoples State Bank.....	7,500.00
Golden	Rubey National Bank.....	45,000.00
Grand Junction..	U. S. Bank of Grand Junction.....	7,500.00
Hugo	First National Bank.....	20,000.00
Kiowa	Kiowa State Bank.....	7,500.00
Kit Carson.....	Kit Carson State Bank.....	2,500.00
La Junta	La Junta State Bank.....	5,000.00
La Junta	Colorado Savings & Trust Co.....	5,000.00
Leadville	Carbonate-American National Bank.....	20,000.00
Las Animas.....	Bent County Bank.....	5,000.00
Littleton	Littleton National Bank.....	3,600.00
Longmont	Colorado Bank & Trust Co.....	5,000.00
Meeker	First State Bank.....	5,000.00
Pueblo	First National Bank.....	292,000.00
Pueblo	Western National Bank.....	75,000.00
Pueblo	Pueblo Savings & Trust Co.....	100,000.00
New York.....	Kountze Brothers.....	33,632.75
		\$4,431,210.81



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