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STATE OF COLORADO
ANNUAL REPORTS
of the
STATE TREASURER

DIVISION OF FINANCE

Showing the Receipts into the Treasury of the State and
Disbursements Therefrom

DENVER PUBLIC LIBRARY
DOCUMENTS DIVISION

Periods

July 1, 1935, to June 30, 1936
July 1, 1936, to June 30, 1937

HOMER F. BEDFORD
Treasurer State of Colorado



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Treasurer State of Colorado



STATE OF COLORADO

ANNUAL REPORTS

NO. 1

STATE TREASURER

DEPARTMENT OF FINANCE

Showing the Receipts and Disbursements of the State and
Departmental Expenditures

July 1, 1925 to June 30, 1926
July 1, 1926 to June 30, 1927

HENRY E. BEDFORD

Treasurer State of Colorado



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
Homer F. Bedford.....	1933 and 1934
Chas. M. Armstrong.....	1935 and 1936
Homer F. Bedford.....	1937 and 1938

OFFICE STAFF STATE TREASURY DEPARTMENT

Homer F. Bedford.....	State Treasurer
R. D. Shattuck.....	Deputy State Treasurer
W. F. Smith.....	Cashier
Paul F. Brennan.....	Assistant Cashier
Richard R. Franklin.....	Assistant Cashier
Irving H. Nicholls.....	Bookkeeper
Maud St. J. Alkire.....	Assistant Bookkeeper
Dale H. Helsper.....	Assistant Bookkeeper
Thurston T. Houghton.....	Security and Bond Clerk
Harry L. Tyler.....	Assistant Security and Bond Clerk
G. Ione Wright.....	Registrar
Garnette L. Haskins.....	Secretary and Stenographer
Doris Wheeler Wells.....	Operator-Clerk
J. Thane Turner.....	Operator-Clerk
William G. Keegan.....	Chief Clerk
Birdie E. Swanson.....	Stenographer
Jessie L. Schoolfield.....	Stenographer
George M. Williams.....	Messenger
Buster DeLucca.....	Special Officer
William J. Ricklin.....	Special Officer

DEPARTMENT OF FINANCE AND TAXATION

HOMER F. BEDFORD, State Treasurer

R. D. Shattuck, Deputy State Treasurer.....Denver

COLORADO TAX COMMISSION

John R. Seaman, Chairman.....Denver
James P. McInroy.....Denver
Sheldon E. Tucker.....Denver
James A. Savage, Secretary.....Denver

MOTOR FUEL TAX DIVISION

Glenn F. Wilson, Excise Tax Commissioner.....Denver

STORE LICENSE DEPARTMENT

James W. Creamer, Director.....Denver

SALES AND SERVICE TAX DEPARTMENTS

T. L. Pollock, Director.....Denver

INCOME TAX DEPARTMENT

C. Gordon Link, Director.....Denver

STATE OF COLORADO
DEPARTMENT OF FINANCE AND TAXATION
Office of State Treasurer

September 20, 1937.

HON. TELLER AMMONS, Governor,
State of Colorado.

Dear Sir :

Pursuant to the provisions of the statute, I have the honor to submit herewith the report of this Department covering the biennial period from July 1, 1935, to June 30, 1937.

Respectfully submitted,

HOMER F. BEDFORD,
Treasurer of State of Colorado.

STATEMENT SHOWING MONTHLY RECEIPTS AND
DISBURSEMENTS FOR THE PERIOD COMMENCING
JULY 1, 1935 TO JUNE 30, 1937

1935	Receipts	Disbursements
July	\$ 2,888,108.34	\$ 3,239,570.57
August	3,034,524.01	3,505,617.29
September	2,767,525.36	2,282,334.46
October	2,277,594.53	2,317,761.51
November	2,234,228.49	2,401,044.10
December	2,591,295.48	2,575,268.77
1936		
January	2,850,084.07	2,150,061.95
February	3,167,376.98	2,810,502.42
March	4,409,189.11	3,016,475.69
April	3,368,660.27	3,318,297.85
May	3,820,159.00	3,336,588.90
June	12,984,605.74	4,191,823.90
Totals	\$46,393,351.38	\$35,145,347.41
Balance July 1, 1935.....	7,613,979.45	
Balance June 30, 1936.....		18,861,983.42
	\$54,007,330.83	\$54,007,330.83
1936		
July	\$ 4,146,856.22	\$ 3,596,253.05
August	2,955,612.20	4,427,271.18
September	3,050,131.51	3,434,011.63
October	3,533,039.53	4,544,303.96
November	3,011,736.92	3,965,093.68
December	18,500,503.05	5,270,821.31
1937		
January	4,080,796.59	3,759,573.27
February	5,405,047.40	5,014,683.27
March	3,626,463.97	4,411,427.79
April	4,147,163.59	4,606,547.60
May	3,766,149.99	5,321,497.15
June	3,620,203.11	5,601,974.24
Totals	\$59,843,704.08	\$53,953,458.13
Balance July 1, 1936.....	18,861,983.42	
Balance June 30, 1937.....		24,752,229.37
	\$78,705,687.50	\$78,705,687.50

RECEIPTS OF ALL COLLECTIONS FROM COUNTIES

Counties	July 1, 1935 to June 30, 1936	July 1, 1936 to June 30, 1937	Total
Adams	\$ 79,232.27	\$ 79,277.42	\$ 158,509.69
Alamosa	32,628.55	24,577.45	57,206.00
Arapahoe	61,013.18	62,062.79	123,075.97
Archuleta	12,758.52	9,500.98	22,259.50
Baca	33,154.54	24,887.81	58,042.35
Bent	34,860.39	30,230.06	65,090.45
Boulder	115,418.11	105,959.29	221,377.40
Chaffee	25,407.44	22,866.17	48,273.61
Cheyenne	32,273.10	26,415.63	58,688.73
Clear Creek	13,548.85	12,348.88	25,897.73
Conejos	32,967.58	20,961.66	53,929.24
Costilla	10,417.85	7,369.82	17,787.67
Crowley	23,407.79	16,319.27	39,727.06
Custer	8,756.42	7,706.29	16,462.71
Delta	38,330.68	32,921.24	71,251.92
Denver	1,185,211.11	1,129,107.63	2,314,318.74
Dolores	4,454.30	3,402.72	7,857.02
Douglas	28,901.60	24,599.18	53,500.78
Eagle	24,069.49	25,136.33	49,205.82
Elbert	38,821.19	35,713.61	74,534.80
El Paso	175,659.59	161,364.99	337,024.58
Fremont	48,303.56	44,469.45	92,773.01
Garfield	43,223.32	38,565.16	81,788.48
Gilpin	9,006.65	7,593.17	16,599.82
Grand	18,437.82	18,422.32	36,860.14
Gunnison	31,969.74	28,954.64	60,924.38
Hinsdale	1,331.69	1,167.15	2,498.84
Huerfano	31,291.90	26,324.40	57,616.30
Jackson	8,885.96	7,305.35	16,191.31
Jefferson	78,285.80	64,412.57	142,698.37
Kiowa	34,522.45	22,360.25	56,882.70
Kit Carson	47,281.79	32,636.41	79,918.20
Lake	17,154.11	17,357.36	34,511.47
La Plata	37,859.87	30,449.61	68,309.48
Larimer	111,083.58	112,129.91	223,213.49
Las Animas	86,021.34	72,712.61	158,733.95
Lincoln	42,248.74	33,795.90	76,044.64
Logan	81,896.12	79,623.53	161,519.65
Mesa	73,200.00	67,500.72	140,700.72
Mineral	4,145.52	3,373.77	7,519.29
Moffat	20,063.31	18,194.51	38,257.82
Montezuma	17,735.27	13,233.43	30,968.70
Montrose	34,480.06	27,268.14	61,748.20
Morgan	68,258.12	57,083.24	125,341.36
Otero	71,557.75	69,548.66	141,106.41
Ouray	10,915.43	8,830.11	19,745.54
Park	23,757.80	22,136.87	45,894.67
Phillips	33,579.53	25,324.27	58,903.80
Pitkin	9,218.84	6,874.48	16,093.32
Prowers	49,970.98	45,956.44	95,927.42
Pueblo	180,967.17	175,193.20	356,160.37
Rio Blanco	17,110.77	12,451.74	29,562.51
Rio Grande	44,961.73	32,372.46	77,334.19
Routt	43,468.48	34,858.44	78,326.92
Saguache	29,403.62	22,823.00	52,226.62
San Juan	8,602.78	8,783.26	17,386.04
San Miguel	11,034.66	9,783.58	20,818.24
Sedgwick	31,814.35	27,585.68	59,400.03
Summit	8,933.13	12,015.54	20,948.67
Teller	14,354.52	14,562.11	28,916.63
Washington	46,281.92	36,091.24	82,373.16
Weld	242,941.61	219,547.37	462,488.98
Yuma	47,334.87	38,784.47	86,119.34
Totals	\$3,884,189.21	\$3,511,185.74	\$7,395,374.95

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

8

July 1, 1935, to June 30, 1936

	Balance on Hand July 1, 1935	Receipts	Transfers Debit	Transfers Credit	Disbursements	Balance on Hand June 30, 1936
Agricultural College.....	\$ 93,863.54	\$ 305,228.52	\$ 1,692.00		\$ 299,035.54	\$ 101,748.52
Agricultural College, Land, Permanent.....	481,749.06	1,561.01	24,000.00		24,000.00	483,310.07
Agricultural College, Land Income.....	18,074.08	24,800.03	132.50	\$ 1,700.00	34,211.46	7,095.15
Agricultural College, Cash.....	85,636.30	185,490.76		32,226.00	209,672.69	29,228.37
Agricultural College, Annuity, Permanent.....	34,997.50					34,997.50
Agricultural College, Annuity Income.....	3,690.79	47.50	1,700.00		2,606.28	2,832.01
Agricultural College, Experiment Station.....	42,199.44	84,048.68			92,095.85	34,152.27
Agricultural College, U. S. Co-op. Extension.....	432.19				432.19	
Agricultural College, U. S. Forestry Cash.....	118.53				118.53	
Agricultural College, U. S. Extension Cash.....	19,856.38	797.46			20,653.84	
Agricultural College, U. S. Exper. Sta. Special.....	12,997.02				12,997.02	
Agricultural College, U. S. Smith-Lever.....	2,646.29				2,646.29	
Agricultural College, U. S. Purnell.....	1,378.07				1,378.07	
Agricultural College, P. W. A. No. 1076.....		12,500.00	32,226.00	1,692.00	38,097.38	4,936.62
Adams State Teachers College, Cash.....	7,504.37	11,914.20	332.63		12,952.09	6,799.11
Adams State Teachers College, Tax.....	13,762.33	58,603.05		360.13	59,233.36	12,771.89
Annotated Statutes Reimbursement.....	1,309.00	8,610.00				9,919.00
Auto Camp License.....	306.75	2,335.53			2,196.98	445.30
Auto Theft Expense.....	5,302.98	10,023.00		1,279.84	9,312.92	4,733.22
Auto Theft Title.....	22,078.34	48,140.75			22,903.73	47,315.36
Abstracter's License.....	207.93	802.50			841.10	169.33
Appraisements.....	10.00					10.00
Brand Inspection.....	26,414.16	53,628.05	80.00	26.59	46,499.66	33,595.96
Boys' Industrial School.....	5,388.91	11,490.58			1,168.83	15,710.66
Capitol Building.....	3,241.16	117,978.03	75,850.00		196,163.99	905.20
Casual Deficiency Certificates.....	5,392.77					5,392.77
Civil Service Commission.....	1,425.86	2,400.00			2,881.95	943.91
Colorado State Hospital.....	110,201.00	368,629.10	2,140.86		363,411.20	117,559.76
Colorado State Hospital, Government Grant.....	7,240.83	9,878.76			2,140.86	
Colorado State Hospital, Govt. Grant, Docket 1010.....		29,173.77			29,173.77	
Colorado State Hospital, Govt. Grant, Docket 1020.....		91,000.00			89,214.04	1,785.96
Colorado Director of Markets.....	4,116.09	15,539.30			13,703.19	5,952.20
Colorado Industrial Workshop for the Blind.....	1,856.68	35,385.69		12.75	35,743.87	1,485.75
Colorado Highway Bonds, Act 1921.....	2.50					2.50
Dependent Children's Home.....	68.89	3,733.90			1,713.11	2,089.68
Desert Land.....	63.75					63.75
Defense Fund, Insurrection Bonds, Act 1909.....	52.86					52.86
Defense Fund, Insurrection Bonds, Act 1914.....	74.05					74.05
Defense Fund, Natl. Defense Bonds, Act 1917.....	846.45					846.45

BIENNIAL REPORT

Depository Bond Premiums.....	9,460.00	.....	21,053.30	.....	20,040.00	10,473.30
Excise Tax Commissioner.....	843.32	.....	8,670.56	.....	4,210.02	5,303.86
Exchange Fund, Funding Bonds 1910.....	485.72	.....	.....	.....	.....	485.72
Escheats.....	235,615.25	13,069.19	.....	2,719.19	6,011.11	239,954.14
Emergency Relief 1935.....	919,646.02	5,809,285.26	.....	6,728,566.15	364.38	.75
Fruit and Vegetable Inspection.....	15,950.44	94,841.59	.....	.....	87,088.56	23,703.47
Forest Reserve.....	.....	80,565.19	.....	.....	80,565.19	.....
Firemen's Pension.....	132.78	.....	43,058.73	.....	43,047.40	144.11
Foreign and Domestic Corporation Tax.....	586.49	127,917.97	.....	123,000.00	4,717.94	786.52
Fire Loss Insurance, State Property.....	200,539.80	46,100.77	51,395.63	.....	51,468.79	246,567.41
Fire Loss Insurance Income.....	9,006.26	6,800.01	.....	.....	.....	15,806.27
Farm Loan Interest.....	.....	46,161.70	18,855.08	65,016.78	.....	.....
Fraudulent Practice Act.....	228.97	1,280.00	.....	5.00	.....	402.39
Fort Lewis School, Cash.....	8,932.06	31,156.32	339.12	.....	25,293.18	15,134.32
Fort Lewis School, Tax.....	32,326.69	57,653.70	.....	.....	76,849.80	13,330.59
Fort Lewis School, Endowment.....	11,212.50	.....	1,000.00	.....	1,000.00	11,212.50
Fort Lewis School, Endowment Income.....	2,827.14	570.25	.....	.....	1,242.31	2,155.08
Fishing Easement.....	19,935.00	.....	.....	.....	65.00	19,870.00
Federal Power Act.....	2,110.62	326.88	.....	.....	.....	2,437.50
Federal Public Employment Offices.....	10,095.12	22,253.92	.....	8.90	24,028.32	8,311.82
Federal-State Turkey Inspection.....	159.38	539.38	.....	.....	610.02	88.74
Federal Vocational Education, Cash.....	12.26	487.48	.....	.....	20.00	479.74
Federal Vocational Education, Rehabilitation.....	3,508.51	8,390.96	.....	.....	8,786.66	3,112.81
Federal Vocational Education Rehabiltn., Cash.....	587.38	932.26	3,810.83	.....	1,135.92	4,194.55
Federal Vocational Education, Smith-Hughes.....	56,592.60	54,058.45	.....	.....	54,532.80	56,118.25
Federal Vocational Education, George-Ellzey.....	26,957.25	26,954.88	.....	.....	28,295.17	25,616.96
Game Cash.....	38,686.39	246,806.06	.....	.....	208,530.62	76,961.83
Grain Storage.....	21.64	37.01	.....	.....	25.50	33.15
Girls' Industrial School.....	10,795.52	25,401.05	.....	339.12	7,276.45	28,581.00
Grand Junction Mental Defectives.....	3,403.12	1,097.58	.....	.....	.....	4,500.70
Grand Junction Mental Defectives, Government Grant, Docket 1050.....	.....	34,000.00	.....	.....	.....	34,000.00
General Land Fund, Permanent and Income.....	.....	8,712.19	.....	.....	110.00	8,602.19
Gifts and Legacies.....	52.89	.....	.....	.....	.....	52.89
Gasoline Tax.....	770.00	.....	.....	.....	.....	770.00
General Revenue 1917.....	9.00	.....	.....	.....	.....	9.00
General Revenue 1929.....	.....	2,246.19	.....	.....	2,246.19	.....
General Revenue 1930.....	.....	7,683.51	9,008.61	.....	16,692.12	.....
General Revenue 1931.....	.....	19,208.07	1,506.98	.....	20,715.05	.....
General Revenue 1932.....	.....	32,461.03	5,404.40	.....	37,721.14	.....
General Revenue 1933.....	.....	30,043.33	27,785.74	.....	51,980.95	.....
General Revenue 1934.....	79,633.08	235,308.29	204,266.73	245,000.00	253,817.40	20,390.70
General Revenue 1935.....	.....	347,868.95	3,175,993.87	147,330.45	3,096,087.97	280,444.40
Hail Insurance.....	32,955.01	36,170.07	23,107.25	.....	54,143.91	38,088.42
Hail Insurance Income.....	6,762.19	933.19	.....	146.00	261.70	7,287.68
Historical Society.....	11,834.35	1,419.15	.....	.....	1,950.06	11,303.44
Insurance.....	107,639.52	754,481.73	12.75	728,188.73	28,107.83	105,837.44
Insurance Special.....	5,535.64	1,779.11	130.00	.....	.....	7,444.75
Insurance Retaliatory.....	6,938.51	.....	.....	2,218.72	.....	4,719.79

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—Continued

July 1, 1935, to June 30, 1936

	Balance on Hand July 1, 1935	Receipts	Transfers Debit	Transfers Credit	Disbursements	Balance on Hand June 30, 1936
Inheritance Tax.....	395.88	717,091.67	.....	715,648.29	1,635.14	204.12
Internal Improvement, Permanent.....	58.17	12,515.10	.....	12,500.00	.....	73.27
Internal Improvement, Income.....	40.68	29,323.62	.....	29,300.00	.....	64.30
Interest, Funding Bonds 1910.....	12,442.98	43,621.02	.....	.....	37,806.00	18,258.00
Interest, Insurrection Bonds 1914.....	7,889.25	16,664.96	4.00	24,399.44	158.77	.....
Interest, Highway Bonds 1921.....	73,827.25	101,910.68	.....	175,032.93	705.00	.....
Interest, Insurrection Ref. Bonds 1935.....	.....	8,556.48	9,870.00	.....	9,765.00	8,661.48
Interest, Highway Ref. Bonds 1935.....	.....	21,665.00	59,120.00	.....	57,170.00	23,615.00
Interest on Delinquent Taxes.....	.....	48,710.42	.....	.....	.....	48,710.42
Interest on Deposits.....	10,725.21	20,130.11	.....	21,053.30	.....	9,802.02
Improvement Tax, State Property.....	50,359.48	17,544.54	.....	.....	45,292.44	22,611.58
Land Commissioners Cash.....	7,008.95	8,173.75	1,067.80	.....	9,052.70	7,197.80
Land Commissioners Unapplied Cash.....	41.40	.....	.....	.....	.....	41.40
Liquor License.....	.....	2,176,599.17	56,670.94	2,232,239.89	975.22	55.00
Liquor Expense.....	26,456.35	106,863.97	10,393.27	60.44	116,492.06	27,161.09
Liquor Suspende.....	.....	825.00	.....	825.00	.....	.....
Mineral Land Survey.....	568.27	.....	.....	.....	.....	568.27
Mineral Land Expense.....	22,111.04	11,934.50	.....	.....	13,118.06	20,927.48
Military.....	8,767.01	83,672.49	.....	.....	83,180.79	9,258.71
Motor Vehicle License 1932.....	8.25	.....	.....	54.60	31.93	6.45
Motor Vehicle License 1934.....	92.98	.....	.....	.....	147,341.27	151.81
Motor Vehicle License 1935.....	91,265.44	211,123.85	1,336.60	156,232.81	801,764.14	148,413.34
Motor Vehicle License 1936.....	.....	1,810,111.62	.....	859,934.14	44,964.59	2,524.99
Motor Vehicle Expense.....	1,938.25	.....	45,553.49	2.16	3,543.49	13,649.36
Motor Vehicle Emergency.....	757.04	16,435.81	.....	.....	164,713.61	101,007.08
Mute and Blind.....	86,253.19	179,467.50	.....	.....	259.95	2,241.93
Mute and Blind Library.....	1,785.28	716.60	.....	.....	.....	598,087.74
Motor Fuel Tax.....	510,464.25	7,262,760.97	.....	4,503,763.04	2,671,374.44	14,941.23
Metal Mining.....	13,863.13	12,251.55	.....	.....	11,173.45	15.00
Melon Inspection.....	15.00	.....	.....	.....	.....	1.00
Old Age Pension.....	158,602.76	52,629.35	2,446,706.16	4,603.00	2,653,334.27	.....
Old Age Pension, Denver.....	1,897.00	71.00	.....	.....	1,968.00	.....
Oleomargarine Tax.....	8.13	325.00	.....	293.42	39.71	.....
Official Colo. State Relief Committee.....	.....	.....	2,170,000.00	15,051.64	2,129,441.77	25,506.59
Official Colo. State Relief Committee Expense.....	.....	5.84	.....	108.06	41,251.57	3,697.85
Operators and Chauffeurs License.....	.....	109,329.50	.....	.....	73,333.06	35,996.44
Public Utilities Commission, H. B. 173.....	7,174.55	94,460.54	.....	73,022.35	15,003.94	13,608.80
Public Utilities Commission, H. B. 430.....	28,572.51	156,675.73	.....	78,317.57	68,394.61	38,536.06
Public Utilities Commission, S. B. 296.....	2,296.02	147,774.45	.....	89,727.09	29,883.65	30,459.73
Public Utilities Commission, Special.....	3,503.84	.....	48,348.99	.....	44,299.98	7,552.85
Policemen's Pension.....	3,615.07	1,087.17	.....	.....	.....	4,702.24

Private Theatrical Employment Agencies.....	100.00	200.00				300.00
Partition of Realty.....	1,364.92	412.67				1,777.59
Poultry and Egg Inspection.....	10,209.36	26,045.25			23,239.64	13,014.97
Penitentiary Land, Permanent.....	244.05	334.33				578.38
Penitentiary Land, Income.....	2,012.97	746.30				2,759.27
Penitentiary, Convict Labor.....	14,410.61	29,115.53	316.88		16,900.18	26,942.84
Penitentiary, Women's Building.....	867.42			56.37	811.05	
Penitentiary, Ranch No. 5.....	1,395.37	4,088.08		504.03	3,933.54	1,045.88
Penitentiary, Industrial.....	67,307.71	10,478.03	61,721.15	568.23	125,794.23	13,144.43
Penitentiary, Canning Plant.....	10,051.96	24,500.00	755.38	370.58	23,804.64	11,132.12
Public Building, Permanent.....	555.44	242.82				798.26
Public Building, Income.....	1,055.41	454.39				1,509.80
Predatory Animal.....	5,316.05	18,301.46	8.90	148.20	9,091.52	14,386.69
Public School, Permanent.....	10,874,953.59	178,215.89	2,155,963.00	19.00	2,156,406.46	11,052,707.02
Public School, Income.....	365,941.71	707,275.04	65,370.27	1,215.87	762,937.87	374,433.28
Public School, Course of Study.....			1,000.00		899.93	100.07
Public Health Special.....		29,362.44	74,084.13		8,402.90	95,043.67
Reformatory Cash.....	1,467.82	12,914.49			1,467.33	12,914.98
Real Estate License.....	6,317.89	11,572.90		1,543.65	9,359.55	6,987.59
Rodent Pest Control.....	5,797.14	5,545.36			6,615.47	4,727.03
Sales Tax Expense.....	16,688.82	70.41	290,534.11	287.21	241,222.99	65,783.14
Sales Tax Token Redemption.....		27,653.73			2,297.73	25,356.00
Saline Land, Permanent.....	160.70	3,228.45				3,389.15
Saline Land, Income.....	1,936.30	618.92				2,555.22
School Fund Reimbursement.....	63,195.37	62,856.55		124,229.14		1,822.78
Scalp Bounty.....	257.57					257.57
Surplus.....	202,827.11		374,355.45			577,182.56
School of Mines.....	60,771.04	280,518.55	469.05	5,460.00	256,608.75	79,689.89
School of Mines, Mineral Leasing Act.....	132.47	12,320.96			8,343.80	4,109.63
School of Mines, Experiment Station.....	7,123.37	18,940.53		277.11	21,092.20	4,694.59
School of Mines, Govt. Grant, Docket 1042.....		3,660.00	5,460.00			9,120.00
Sinking Fund, Insurrection Bonds 1914.....	19,668.21	41,272.30		43,244.51	17,696.00	
Sinking Fund, Highway Bonds 1921.....	70,038.35	198,849.99		216,888.34	52,000.00	
Sinking Fund, Funding Bonds 1910.....	32,311.59	59,088.03			87,000.00	4,399.62
Sinking Fund, Insurrection Ref. Bonds 1935.....		36,744.44			72,000.00	*35,255.56
Sinking Fund, Highway Ref. Bonds 1935.....		127,444.68			246,000.00	*118,555.32
State Compensation Insurance.....	3,726,234.77	1,348,762.44	1,124,476.07		2,166,507.61	4,032,965.67
State Compensation Insurance, Interest.....	4,834.07	142,838.31	1,780.72	23,858.28		125,594.82
State Employees Retirement.....	276,945.15	110,072.26	107,500.00		105,423.95	389,093.46
State Employees Retirement, Income.....	14,767.29	9,364.46			1,210.24	22,921.51
State Boxing Commission.....	3,013.50	5,870.91		1,612.50	5,335.61	1,936.30
State Home for Mental Defectives, Ridge.....	3,253.19	638.08			3,229.68	661.59
State Home for Mental Defectives, Government Grant, Docket 1051.....		34,090.75				34,090.75
State Coal Mine Inspection.....	15,939.52	39,527.01			36,165.58	19,300.95
State Fair Tax.....	5,041.07	58,603.83			59,963.30	3,681.60
State Highway.....	420,269.21	1,643,899.36	5,389,962.06	431,564.85	5,969,293.65	1,053,272.13
State Highway Trust, account N. I. R. A.....	520,567.69	3,108,524.54			3,295,578.94	333,513.29
State Highway, Special.....	266,985.38		184,700.00	423.57	166,617.70	284,644.11

*Deficit.

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—Continued

July 1, 1935, to June 30, 1936

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BIENNIAL REPORT

	Balance on Hand July 1, 1935	Receipts	Transfers Debit	Transfers Credit	Disbursements	Balance on Hand June 30, 1936
State Highway, Courtesy Patrol.....			140,487.00	9,988.66	130,498.34	.....
State Highway, Supplementary.....		10,101,276.60	309,275.03	3,113.85	323,242.98	10,084,194.80
State Highway, Anticipation.....			22,916.67			22,916.67
State Public Welfare.....		1,569,880.08	2,623,063.64	290,036.96	2,016,931.68	1,885,975.08
State Public Welfare Administration.....			212,142.00		19,957.34	192,184.66
State Oil Inspector.....	187.50					187.50
State Teachers College.....	105,515.49	471,077.42	27.50		466,234.40	110,386.01
State Teachers College, Student Serv.....	3.00					3.00
State Board of Architect Examiners.....	63.15	1,221.00			1,032.16	251.99
State Board of Barber Examiners.....	2,377.40	11,850.00		150.00	11,162.50	2,914.90
State Board of Dental Examiners.....	2,170.42	2,576.00		112.50	2,477.27	2,156.65
State Board of Embalming Examiners.....	614.40	1,749.00		589.40	1,581.71	192.29
State Board of Engineer Examiners.....	3,013.06	2,907.50		82.50	3,056.87	2,781.19
State Board of Medical Examiners.....	886.35	4,709.00		33.25	3,736.24	1,825.86
Medical Board Registration.....	6,665.05	6,946.00		120.00	7,636.98	5,854.07
State Board of Nurse Examiners.....	5,049.96	9,284.00		148.19	8,276.65	5,909.12
State Board of Optometric Examiners.....	147.02	1,440.00			1,568.51	18.51
State Board of Chiropractic Examiners.....	1,746.60	3,447.00	2.50	202.50	3,217.23	1,776.37
State Board of Pharmacy Examiners.....	5,950.84	14,852.50		352.50	12,551.42	7,899.42
State Board of Cosmetology Examiners.....	19,238.32	24,593.78		331.50	17,136.43	26,364.17
State Planning Commission.....	99.14	87.75	1,543.65		1,589.10	141.44
Supervisor of Examining Boards.....	4.38	271.50	1,453.50		1,729.38	.....
Soldiers and Sailors Home.....	7,352.44	10,923.74	1,159.63		3,332.18	16,103.63
Superintendent of Public Instruction, Certif.....	5,733.16	6,268.00			5,424.30	6,576.86
Supreme Court Library.....	805.58	5,170.00	83.37		4,700.24	1,358.71
Stock Inspection.....	8,636.20	39,064.82	13.14	80.00	39,486.12	8,148.04
Stock Inspection, Stallion.....	17.50					17.50
Suspense Account.....	7,084.63	57,214.27	2,325.00	60,583.10	1,064.13	4,976.67
Securities Refund Account.....	150.00					150.00
Store License.....	138,463.39	204,681.50	287.21		57,432.20	285,999.90
University.....	11,716.34	609,343.50			621,059.84	.....
University Medical Nurse Training School.....	2,253.62	117,206.25			119,459.87	.....
University Land, Permanent.....	91,160.99	1,416.93				92,577.92
University Land, Income.....	206.37	5,252.45			5,448.67	10.15
U. S. Mineral Leasing Act.....	1,673.38	36,962.86			36,962.86	1,673.38
Use Tax.....		3,513.12		3,161.81	106.25	245.06
Western State College.....	43,573.37	140,881.71	20.18		159,241.32	25,233.94
Western State College, Student Serv.....	39.37			20.18		19.19
Western State College, Building.....	414.92	267.88			475.93	206.87
Grand Totals.....	\$21,595,444.38	\$45,091,372.43	\$21,780,933.65	\$18,424,880.17	\$35,145,347.41	\$34,897,522.88

RECAPITULATION

Balance on hand July 1, 1935.....		\$21,595,444.38
Receipts from July 1, 1935, to June 30, 1936.....	\$45,091,372.43	
Transfers from July 1, 1935, to June 30, 1936.....	<u>21,780,933.65</u>	<u>66,872,306.08</u>
		\$88,467,750.46
Disbursements from July 1, 1935, to June 30, 1936.....	\$35,145,347.41	
Transfers from July 1, 1935, to June 30, 1936.....	<u>18,424,880.17</u>	<u>53,570,227.58</u>
Balance on hand June 30, 1936.....		\$34,897,522.88

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

July 1, 1936, to June 30, 1937

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	Balance on Hand July 1, 1936	Receipts	Transfers Debit	Transfers Credit	Disbursements	Balance on Hand June 30, 1937
Agricultural College.....	\$ 101,748.52	\$ 291,842.06	\$ 4,929.84	\$ 270.87	\$ 327,087.20	\$ 71,162.35
Agricultural College, Land, Permanent.....	483,310.07	2,572.18	11,000.00		11,000.00	485,882.25
Agricultural College, Land Income.....	7,095.15	18,790.26			13,146.08	12,739.33
Agricultural College, Cash.....	29,228.37	252,107.58		1,731.27	214,286.25	65,318.43
Agricultural College, Annuity, Permanent.....	34,997.50					34,997.50
Agricultural College, Annuity Income.....	2,832.01	897.35	850.00		3,934.99	644.37
Agricultural College, Experiment Station.....	34,152.27	80,362.43	2,206.07		90,262.54	26,458.13
Agricultural College, P. W. A. No. 1076.....	4,936.62	10,000.00	882.70		15,392.17	427.15
Adams State Teachers College, Cash.....	6,799.11	12,492.77			16,028.94	3,262.94
Adams State Teachers College, Tax.....	12,771.89	56,033.00	1,780.84		63,030.98	7,554.75
Annotated Statutes Reimbursement.....	9,919.00	9,573.75				19,492.75
Auto Camp License.....	445.30	1,905.01		808.62	1,541.69	
Auto Theft Expense.....	4,733.22	9,053.00		7,225.63	6,560.59	
Auto Theft Title.....	47,315.36	55,662.25		21,494.50	25,360.33	56,122.78
Abstracter's License.....	169.33	784.13			932.57	20.89
Appraisements.....	10.00					10.00
Brand Inspection.....	33,595.96	50,842.50			45,407.89	39,030.57
Boys' Industrial School.....	15,710.66	20,516.30			22,703.34	13,523.62
Capitol Building.....	905.20	124,538.76	3,693.04	733.00	126,025.68	2,378.32
Casual Deficiency Certificates.....	5,392.77					5,392.77
Civil Service Commission.....	943.91	478.00		30.00	987.02	404.89
Colorado State Hospital.....	117,559.76	357,355.67	5,077.52	834.32	430,870.81	48,287.82
Colorado State Hospital, Govt. Grant No. 1020..	1,785.96	87,519.53			82,415.47	6,890.02
Colorado Director of Markets.....	5,952.20	17,846.48			14,713.81	9,084.87
Colorado Industrial Workshop for the Blind....	1,485.75	32,850.55			32,257.92	2,078.38
Colorado Highway Bonds, Act 1921.....	2.50					2.50
Dependent Children's Home.....	2,089.68	792.42			2,485.18	396.92
Desert Land.....	63.75	2.00				65.75
Defense Fund, Insurrection Bonds, Act 1909....	52.86					52.86
Defense Fund, Insurrection Bonds, Act 1914....	74.05					74.05
Defense Fund, Natl. Defense Bonds, Act 1917....	846.45					846.45
Depository Bond Premiums.....	10,473.30		13,870.00		20,038.44	4,304.86
Excise Tax Commissioner.....	5,303.86				4,017.00	1,286.86
Exchange Fund, Funding Bonds 1910.....	485.72					485.72
Escheats.....	239,954.14	6,238.30		5,291.73	5,560.78	235,339.93
Emergency Relief Administration, Special.....		63,732.27			130.26	63,602.01
Fruit and Vegetable Inspection.....	23,703.47	104,225.29	93.86		111,986.45	16,036.17
Forest Reserve.....		113,286.04			113,286.04	
Firemen's Pension.....	144.11		101,532.86		51,607.55	50,069.42
Foreign and Domestic Corporation Tax.....	786.52	119,284.06		114,000.00	4,734.81	1,335.77
Fire Loss Insurance, State Property.....	246,567.41	1,073.07	9,881.29		10,023.31	247,498.46

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Fire Loss Insurance Income.....	15,806.27	7,774.30	23,580.57
Farm Loan Interest.....	402.39	42,979.79	1,037.60	44,017.39
Fraudulent Practices Act.....	15,134.32	1,065.35	.....	183.40	1,275.59	8.75
Fort Lewis School, Cash.....	13,130.59	35,134.43	.....	.....	38,353.74	11,915.01
Fort Lewis School, Tax.....	11,212.50	55,125.23	1,202.05	.....	49,582.10	19,875.77
Fort Lewis School, Endowment.....	2,155.08	.....	1,000.00	.....	1,000.00	11,212.50
Fort Lewis School, Endowment Income.....	19,870.00	1,369.52	.....	850.00	968.67	1,705.93
Fishing Easement.....	2,437.50	.....	.....	.....	65.00	19,805.00
Federal Power Act.....	8,311.82	321.29	.....	.....	.....	2,758.79
Federal Public Employment Offices.....	88.74	27,075.79	111.21	.....	32,508.31	2,990.51
Federal-State Turkey Inspection.....	479.74	766.50	.....	.....	480.50	374.74
Federal Vocational Education, Cash.....	3,112.81	723.00	34.43	.....	484.43	752.74
Federal Vocational Education, Rehabilitation...	4,194.55	13,387.24	1,860.92	34.43	14,470.52	3,856.02
Federal Vocational Education Rehabilittn., Cash.	56,118.25	672.36	4,880.64	1,868.81	6,319.53	1,559.21
Federal Vocational Education, Smith-Hughes...	25,616.96	54,430.86	.....	.....	55,375.42	55,173.69
Federal Vocational Education, George-Ellzey...	76,961.83	26,957.09	.....	.....	26,225.58	26,348.47
Game Cash.....	28,581.00	299,416.35	.....	.....	236,000.27	140,377.91
Grain Storage.....	4,500.70	33.15	.....	.....	.....	33.15
Girls' Industrial School.....	.....	29,677.06	.....	.....	50,726.91	7,531.15
Grand Junction Mental Defectives.....	.....	3,248.07	649.42	.....	.....	8,398.19
Grand Junction Mental Defectives, Government Grant, Docket 1050.....	34,000.00	27,171.02	.....	649.42	60,521.60	.....
General Land Fund, Permanent and Income.....	8,602.19	8,022.53	.....	.....	.....	16,624.72
Gifts and Legacies.....	52.89	.....	.....	.....	.....	52.89
Gasoline Tax.....	770.00	.....	.....	.....	.....	770.00
Grazing Act.....	.....	4,240.20	.....	.....	.....	4,240.20
General Revenue 1917.....	9.00	.....	.....	.....	.....	9.00
General Revenue 1930.....	.....	3,472.25	.....	3,472.25	.....	.....
General Revenue 1931.....	.....	6,592.66	.....	6,592.66	.....	.....
General Revenue 1932.....	.....	9,067.34	.....	9,067.34	.....	.....
General Revenue 1933.....	.....	7,363.61	.....	7,363.61	.....	.....
General Revenue 1934.....	20,390.70	15,897.26	.....	12,294.39	23,993.57	.....
General Revenue 1935.....	280,444.40	143,405.36	5,679.13	15,687.96	411,416.56	2,424.37
General Revenue 1936.....	.....	547,048.13	3,459,485.70	753,675.72	2,841,462.20	411,395.91
General Revenue 1937.....	.....	.....	.....	.....	75.00	*75.00
Hail Insurance.....	38,088.42	59,765.56	27,000.00	.....	45,062.20	79,791.78
Hail Insurance Income.....	7,287.68	1,510.00	.....	.....	25.83	8,771.85
Historical Society.....	11,303.44	1,576.50	.....	.....	2,327.02	10,552.92
Insurance.....	105,837.44	797,117.74	.....	751,532.86	27,889.67	123,532.65
Insurance Special.....	7,444.75	1,355.87	.....	.....	.....	8,800.62
Insurance Retaliatory.....	4,719.79	.....	.....	.....	.....	4,719.79
Inheritance Tax.....	204.12	938,611.98	1.00	936,493.14	1,471.92	852.04
Internal Improvement, Permanent.....	73.27	29,568.17	.....	29,600.00	.....	41.44
Internal Improvement, Income.....	64.30	41,613.63	.....	41,600.00	.....	77.93
Interest, Funding Bonds 1910.....	18,258.00	33,526.23	653.10	.....	35,970.00	16,467.33
Interest, Insurrection Bonds 1914.....	.....	1,860.51	.....	1,860.51	.....	.....
Interest, Highway Bonds 1921.....	.....	11,350.21	.....	11,350.21	.....	.....

*Deficit.

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—Continued

July 1, 1936, to June 30, 1937

	Balance on Hand July 1, 1936	Receipts	Transfers Debit	Transfers Credit	Disbursements	Balance on Hand June 30, 1937
Interest, Insurrection Ref. Bonds 1935.....	8,661.48	8,219.02	302.87	.....	8,680.00	8,503.37
Interest, Highway Ref. Bonds 1935.....	23,615.00	47,657.12	757.22	.....	55,910.00	16,119.34
Interest on Delinquent Taxes.....	48,710.42	47,639.87	.....	96,350.29	.....	.....
Interest on Deposits.....	9,802.02	4,314.20	.....	13,870.00	.....	246.22
Improvement Tax, State Property.....	22,611.58	16,809.85	283.95	.....	3,392.92	36,312.46
Land Commissioners Cash.....	7,197.80	6,343.30	1,826.97	.....	9,456.25	5,911.82
Land Commissioners Unapplied Cash.....	41.40	.....	.....	.....	.....	41.40
Liquor License.....	55.00	2,470,643.35	884.01	2,453,901.84	17,680.52	.....
Liquor Permit and License Expense.....	27,161.09	131,528.22	55.01	28,884.01	122,470.92	7,389.39
Mineral Land Survey.....	568.27	.....	.....	.....	.....	568.27
Mineral Land Expense.....	20,927.48	11,815.32	.....	.....	11,105.06	21,637.74
Military.....	9,258.71	80,394.63	1,325.13	.....	81,317.98	9,660.49
Motor Vehicle License 1932.....	8.25	.....	.....	.....	.....	8.25
Motor Vehicle License 1934.....	6.45	.....	.....	.....	.....	6.45
Motor Vehicle License 1935.....	151.81	.....	.....	.....	138.61	13.20
Motor Vehicle License 1936.....	148,413.34	238,669.70	702.52	202,869.23	184,852.60	63.73
Motor Vehicle License 1937.....	.....	1,985,213.25	.....	940,575.33	876,703.26	167,934.66
Motor Vehicle Expense.....	2,524.99	.....	45,250.00	.....	45,272.36	2,502.63
Motor Vehicle Emergency.....	13,649.36	31,714.08	.....	25,000.00	6,263.46	14,099.98
Mute and Blind.....	101,007.08	171,841.01	2,976.75	150.00	175,642.18	100,032.66
Mute and Blind Library.....	2,241.93	557.33	150.00	322.33	717.46	1,909.47
Motor Fuel Tax.....	598,087.74	8,259,921.93	.....	5,080,800.00	3,104,441.09	672,768.58
Metal Mining.....	14,941.23	13,245.73	.....	.....	12,563.00	15,623.96
Melon Inspection.....	15.00	.....	.....	.....	.....	15.00
Old Age Pension.....	1.00	2,487,722.33	4,328,180.35	996,812.32	3,912,827.37	1,906,263.99
Oleomargarine Tax.....	.....	325.00	.....	292.50	32.50	.....
Official Colorado State Relief Committee.....	25,506.59	.....	103.28	25,609.87	.....	.....
Official Colorado State Relief Comm. Expense.....	3,697.85	.....	.....	3,697.85	.....	.....
Operators and Chauffeurs License.....	35,996.44	108,435.00	.....	.....	120,917.47	23,513.97
Public Utilities Commission, H. B. 173.....	13,608.80	139,996.63	.....	105,377.24	31,160.12	17,068.07
Public Utilities Commission, H. B. 430.....	38,536.06	218,415.68	.....	109,200.66	97,215.68	50,535.40
Public Utilities Commission, S. B. 296.....	30,459.73	292,530.54	600.00	173,681.90	91,740.33	58,168.04
Public Utilities Commission, Special.....	7,552.85	.....	80,372.86	600.00	77,872.42	9,453.29
Policemen's Pension.....	4,702.24	344.00	.....	.....	.....	5,046.24
Private Theatrical Employment Agencies.....	300.00	200.00	.....	425.00	.....	75.00
Partition of Realty.....	1,777.59	.....	.....	.....	112.59	1,665.00
Poultry and Egg Inspection.....	13,014.97	26,229.50	.....	101.56	26,799.01	12,343.90
Penitentiary Land, Permanent.....	578.38	358.86	.....	.....	.....	937.24
Penitentiary Land, Income.....	2,759.27	953.89	.....	.....	.....	3,713.16
Penitentiary, Convict Labor.....	26,942.84	21,386.69	.....	.....	36,623.98	11,705.55
Penitentiary, Ranch No. 5.....	1,045.88	3,218.34	.....	.....	3,582.20	682.02

Penitentiary, Industrial	13,144.43	48,114.79	80,371.10	88,111.97	53,518.35
Penitentiary, Canning Plant	11,132.12	25,000.00		14,709.06	21,423.06
Public Building, Permanent	798.26	300.48			1,098.74
Public Building, Income	1,509.80	429.08			1,938.88
Predatory Animal	14,386.69	18,043.19		19,046.00	13,383.88
Public School, Permanent	11,052,707.02	190,597.88	1,371,741.46	1,376,464.31	11,238,582.05
Public School, Income	374,433.28	745,102.09	45,574.17	4,200.00	406,321.54
Public School, Course of Study	100.07		1,200.00		1,300.07
Public Health Special	95,043.67	198,917.61	73,209.72	118.44	172,524.15
Reformatory Cash	12,914.98	10,444.21			8,778.07
Real Estate License	6,987.59	13,159.40	30.00	2,645.34	9,704.31
Recent Pest Control	4,727.03	11,063.61			9,907.65
Sales Tax	.75	6,688,907.76		6,688,386.17	5,882.99
Sales Tax Expense	65,783.14	638.62	334,419.28	100,000.00	514.31
Sales Tax Token Redemption	25,356.00	18,429.00		30,000.00	246,788.94
Saline Land, Permanent	3,339.15			5,000.00	8,785.00
Saline Land, Income	2,555.22	850.01		300.00	3,089.15
School Fund Reimbursement	1,822.78	6,220.17			3,405.23
Scalp Bounty	257.57		85.18	4,437.66	3,690.47
Surplus	577,182.56		38,790.25	200,000.00	257.57
School of Mines	79,689.89	234,133.33	3,013.34	13.68	415,972.81
School of Mines, Mineral Leasing Act	4,109.63	15,249.81			29,692.46
School of Mines, Experiment Station	4,694.59	18,109.86	319.60		9,086.11
School of Mines, Government Grant 1042	9,120.00	7,262.28			19,954.82
School of Mines, Special Building 1163		45,369.00			15,947.29
Sinking Fund, Insurrection Bonds 1914		3,934.75		3,934.75	21,822.50
Sinking Fund, Highway Bonds 1921	4,399.62	16,150.51		16,150.51	23,546.50
Sinking Fund, Funding Bonds 1910	*35,255.56	58,393.40		58,000.00	5,786.86
Sinking Fund, Insurrection Ref. Bonds 1935	*118,555.32	72,363.48	1,306.20		72,000.00
Sinking Fund, Highway Ref. Bonds 1935	4,032,965.67	250,985.90	4,530.42		*33,585.88
State Compensation Insurance	125,594.82	1,609,725.55	540,567.80	246,000.00	*109,039.00
State Compensation Insurance, Interest	389,093.46	150,974.56	24.60	212,270.92	4,397,978.72
State Employees Retirement	22,921.51	137,443.96	151,490.28		64,323.06
State Employees Retirement, Income	1,936.30	5,559.48		120.00	473,636.26
State Boxing Commission	661.59	1,220.60	110.00	366.79	33,331.17
State Home for Mental Defectives, Ridge					2,496.01
State Home for Mental Defectives, Government Grant 1051	34,090.75	27,382.25	366.79	110.00	1,625.40
State Coal Mine Inspection	19,300.95	40,823.71			61,729.79
State Fair Tax	3,681.60	38,695.00	567.92		37,639.02
State Highway	1,053,272.13	66,765.51	6,232,138.10	559,615.56	35,667.69
State Highway Trust, account N. I. R. A.	333,513.29	284,226.01			7,276.83
State Highway, Special	284,644.11		208,800.00	10,552.06	6,644,772.70
State Highway, Courtesy Patrol			28,163.45		617,739.30
State Highway, Supplementary	10,084,194.80	18,984,102.12	86,816.52	4,035,291.65	108,123.17
State Highway, Anticipation	22,916.67		534,583.33		28,163.45
State Highway, Construction, P. W. A. 804D			4,000,000.00		19,032,179.80
					6,087,641.99
					311,917.50
					3,988,810.80

*Deficit.

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—Continued

July 1, 1936, to June 30, 1937

	Balance on Hand July 1, 1936	Receipts	Transfers Debit	Transfers Credit	Disbursements	Balance on Hand June 30, 1937
State Public Welfare.....	1,885,975.08	2,016,371.98	6,713,902.31	1,038,654.58	9,250,012.94	327,581.85
State Public Welfare Administration.....	192,184.66	142,721.25	204,657.00	486,211.76	53,351.15	.....
State Oil Inspector.....	187.50	.....	.....	.....	.....	187.50
State Teachers College.....	110,386.01	501,655.41	4,929.84	.....	510,110.04	106,861.22
State Teachers College, Student Service.....	3.00	.....	.....	.....	.....	3.00
State Board of Architect Examiners.....	251.99	1,310.00	.....	.....	1,183.68	378.31
State Board of Barber Examiners.....	2,914.90	11,461.00	.....	150.00	11,758.64	2,467.26
State Board of Dental Examiners.....	2,156.65	2,074.80	.....	457.90	1,600.28	2,173.27
State Board of Embalming Examiners.....	192.29	1,450.00	589.40	.....	1,611.23	620.46
State Board of Engineer Examiners.....	2,781.19	3,551.00	.....	90.00	3,789.76	2,452.43
State Board of Medical Examiners.....	1,825.86	5,235.00	.....	167.00	4,897.63	1,996.23
State Board of Nurse Examiners.....	5,909.12	10,327.00	.....	156.00	9,227.54	6,852.58
State Board of Optometric Examiners.....	18.51	1,860.00	.....	.....	1,822.06	56.45
State Board of Chiropractic Examiners.....	1,776.37	3,618.75	48.75	210.00	3,707.45	1,526.42
State Board of Pharmacy Examiners.....	7,899.42	12,752.34	.....	180.00	11,732.83	8,738.93
State Board of Cosmetology Examiners.....	26,364.17	27,916.37	.....	342.00	20,129.91	33,808.63
State Planning Commission.....	141.44	321.81	2,645.34	.....	2,887.87	220.72
State Restaurant.....	.....	19,200.00	.....	1,742.00	7,122.82	10,335.18
Medical Board Registration.....	5,854.07	6,734.00	482.10	.....	7,737.52	5,332.65
Supervisor of Examining Boards.....	.....	282.00	1,518.00	.....	1,650.00	150.00
Soldiers and Sailors Home.....	16,103.63	22,734.37	.....	.....	28,196.76	10,641.24
Superintendent of Public Instruction, Certif.....	6,576.86	6,981.97	.....	.....	9,295.28	4,263.55
Supreme Court Library.....	1,358.71	4,250.00	.....	.....	5,057.13	551.58
Stock Inspection.....	8,148.04	37,351.53	630.94	.....	34,253.80	11,876.71
Stock Inspection, Stallion.....	17.50	.....	.....	.....	.....	17.50
Stock Inspection, Sales Ring License.....	.....	150.00	.....	.....	.....	150.00
Suspense Account.....	4,976.67	.....	.....	.....	.....	4,976.67
Securities Refund Account.....	150.00	.....	.....	.....	25.00	125.00
Store License.....	285,999.90	224,660.50	.....	450,000.00	52,800.43	7,859.97
Service Tax.....	.....	1,186.00	.....	.....	.....	1,186.00
University.....	.....	582,619.40	9,841.72	.....	558,226.88	34,234.24
University Medical Nurse Training School.....	.....	112,065.89	1,893.04	.....	107,374.02	6,584.91
University Land, Permanent.....	92,577.92	723.24	.....	.....	.....	93,301.16
University Land, Income.....	10.15	4,687.50	.....	.....	4,034.35	663.30
U. S. Mineral Leasing Act.....	1,673.38	45,749.42	.....	.....	45,749.42	1,673.38

Use Tax.....	245.06	72,006.33	.....	65,165.69	1,075.40	6,010.30
Unemployment Compensation Administration...	.....	92,492.11	.....	3,808.21	48,138.65	40,545.25
Unemployment Compensation Clearing.....	.....	2,321,459.66	.....	.....	2,296,681.72	24,777.94
Western State College.....	25,233.94	137,512.00	1,901.37	.....	150,533.80	14,113.51
Western State College, Student Serv.....	19.19	.....	.....	.....	.....	19.19
Western State College, Building.....	206.87	102.23	.....	.....	263.34	45.76
Grand Totals.....	<u>\$34,897,522.88</u>	<u>\$58,512,776.95</u>	<u>\$28,805,417.30</u>	<u>\$26,954,684.64</u>	<u>\$53,953,458.13</u>	<u>\$41,307,574.36</u>

RECAPITULATION

Balance on hand July 1, 1936.....		\$ 34,897,522.88
Receipts from July 1, 1936, to June 30, 1937.....	\$58,512,776.95	
Transfers from July 1, 1936, to June 30, 1937.....	<u>28,805,417.30</u>	<u>87,318,194.25</u>
		\$122,215,717.13
Disbursements from July 1, 1936, to June 30, 1937.....	\$53,953,458.13	
Transfers from July 1, 1936, to June 30, 1937.....	<u>26,954,684.64</u>	<u>80,908,142.77</u>
Balance on hand June 30, 1937.....		\$ 41,307,574.36

INVESTMENTS

PUBLIC SCHOOL INVESTMENTS

	On Hand July 1, 1935	Made During	Redeemed Period	On Hand June 30, 1936
State Bonds.....	\$ 1,112,170.90	\$ 300,000.00	\$ 60,000.00	\$ 1,352,170.90
United States Treasury Bonds....	99,802.50	300,000.00	.....	399,802.50
School District Bonds.....	3,217,789.98	865,911.83	433,245.00	3,645,456.81
County and Municipal Bonds.....	4,213,349.14	673,520.16	604,418.92	4,282,450.38
Farm Loans	1,245,996.99	9,641.25	137,144.84	1,118,493.40
	\$ 9,889,109.51	\$2,149,073.24	\$1,239,808.76	\$10,798,373.99

PUBLIC SCHOOL INCOME INVESTMENT

Municipal Bonds	\$ 47,000.00	\$ 7,000.00	\$ 40,000.00
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STATE COMPENSATION INSURANCE INVESTMENT

State, County, Municipal, and School District Bonds	\$ 1,328,500.70	\$ 1,203.50	\$ 57,400.00	\$ 1,272,304.20
U. S. Treasury Bonds.....	1,686,278.62	1,099,795.98	21.12	2,786,053.48
	\$ 3,014,779.32	\$1,100,999.48	\$ 57,421.12	\$ 4,058,357.68

AGRICULTURAL COLLEGE INVESTMENT

State, County, Municipal, and School District Bonds	\$ 412,077.70	\$ 24,000.00	\$ 87,024.25	\$ 349,053.45
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FORT LEWIS ENDOWMENT INVESTMENT

Municipal and State Bonds.....	\$ 10,600.00	\$ 1,000.00	\$ 2,600.00	\$ 9,000.00
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UNIVERSITY INVESTMENT

Various Bonds	\$ 66,725.00	\$ 3,000.00	\$ 63,725.00
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ESCHEATS INVESTMENT

U. S. Treasury Bonds.....	\$ 3,500.00	\$ 500.00	\$ 3,000.00
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STATE EMPLOYEES RETIREMENT INVESTMENT

U. S. Treasury State, County, City and School District Bonds.....	\$ 279,196.70	\$ 107,500.00	\$ 1,995.94	\$ 384,700.76
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HAIL INSURANCE INVESTMENT

U. S. Treasury State, County and City Bonds	\$ 17,997.96	\$ 22,956.25	\$ 3,500.00	\$ 37,454.21
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AGRICULTURAL COLLEGE ANNUITY INVESTMENT

City and School District Bonds....	\$ 34,997.50	\$ 34,997.50
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FIRE LOSS FUND INVESTMENT

U. S. Treasury Bonds.....	\$ 205,481.24	\$ 51,395.63	\$ 256,876.87
	\$13,981,464.93	\$3,456,924.60	\$1,402,850.07	\$16,035,539.46
	\$17,438,389.53		\$17,438,389.53	

INVESTMENTS

PUBLIC SCHOOL INVESTMENTS

	On Hand July 1, 1936	Made During Period	Redeemed Period	On Hand June 30, 1937
State Bonds	\$ 1,352,170.90	.....	\$ 58,000.00	\$ 1,294,170.90
U. S. Treasury Bonds.....	399,802.50	.....	.....	399,802.50
School District Bonds.....	3,645,456.81	\$ 477,824.88	389,306.61	3,733,975.08
County and Municipal Bonds.....	4,282,450.38	892,731.90	679,038.63	4,496,143.65
Farm Loans	1,118,493.40	49.67	55,241.89	1,063,301.18
	<u>\$10,798,373.99</u>	<u>\$1,370,606.45</u>	<u>\$1,181,587.13</u>	<u>\$10,987,393.31</u>

PUBLIC SCHOOL INCOME INVESTMENT

Municipal Bonds	\$ 40,000.00	\$ 6,000.00	\$ 34,000.00
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STATE COMPENSATION INSURANCE INVESTMENT

State, County, Municipal and School District Bonds	\$ 1,272,304.20	\$ 328,321.48	\$ 75,000.00	\$ 1,525,625.68
U. S. Treasury Bonds.....	2,786,053.48	.....	.....	2,786,053.48
	<u>\$ 4,058,357.68</u>	<u>\$ 328,321.48</u>	<u>\$ 75,000.00</u>	<u>\$ 4,311,679.16</u>

AGRICULTURAL COLLEGE INVESTMENT

State, County, Municipal and School District Bonds	\$ 349,053.45	\$ 11,000.00	\$ 74,340.00	\$ 285,713.45
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FORT LEWIS ENDOWMENT INVESTMENT

Municipal and State Bonds.....	\$ 9,000.00	\$ 1,000.00	\$ 3,000.00	\$ 7,000.00
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UNIVERSITY INVESTMENT

Various Bonds	\$ 63,725.00	\$ 63,725.00
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ESCHEATS INVESTMENT

U. S. Treasury Bonds.....	\$ 3,000.00	\$ 3,000.00
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STATE EMPLOYEES RETIREMENT INVESTMENT

U. S. Treasury State, County, City and School District Bonds.....	\$ 384,700.76	\$ 111,923.44	\$ 496,624.20
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HAIL INSURANCE INVESTMENT

U. S. Treasury State, County and City Bonds	\$ 37,454.21	\$ 27,000.00	\$ 64,454.21
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AGRICULTURAL COLLEGE ANNUITY INVESTMENT

City and School District Bonds...\$	34,997.50	\$ 34,997.50
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FIRE LOSS INVESTMENT

U. S. Treasury Bonds.....	\$ 256,876.87	\$ 9,881.29	\$ 266,758.16
	<u>\$16,035,539.46</u>	<u>\$1,859,732.66</u>	<u>\$1,339,927.13</u>	<u>\$16,555,344.99</u>
	<u>\$17,895,272.12</u>		<u>\$17,895,272.12</u>	

BONDED INDEBTEDNESS OF THE STATE OF COLORADO

June 30, 1936

Name of Bonds	Total Issued	Outstanding	Public School Investment Fund	Employees Retirement Association	Public	Sinking Fund
1910 Funding Bonds, 3%	\$1,997,500.00	\$1,214,200.00	\$1,183,000.00	\$200.00	\$ 31,000.00	.....
1914 Insurrection, 4%	654,000.00	500.00	.....	.....	500.00	\$500.00
1935 Insurrection Ref., 1 3/4 %	654,000.00	492,000.00	.....	.....	492,000.00	.....
1935 Highway Ref., 2%	2,956,000.00	2,710,000.00	.....	.....	2,710,000.00	.....
Totals.....	.....	\$4,416,700.00	\$1,183,000.00	\$200.00	\$3,233,500.00	\$500.00
Bonds redeemed during period, \$378,000.00.						

BONDED INDEBTEDNESS OF THE STATE OF COLORADO

June 30, 1937

Name of Bonds	Total Issued	Outstanding	Public School Investment Fund	Employees Retirement Fund	Public	Sinking Fund
1910 Funding Bonds, 3%	\$1,997,500.00	\$1,156,200.00	\$1,125,000.00	\$200.00	\$ 31,000.00	\$5,786.86
1914 Insurrection Bonds, 4%	654,000.00	500.00	.....	.....	500.00	500.00
1935 Insurrection Ref. Bonds, 1 3/4 %	654,000.00	419,000.00	.....	.....	419,000.00	.....
1935 Highway Ref. Bonds, 2%	2,956,000.00	2,464,000.00	.....	.....	2,464,000.00	.....
Totals.....	.....	\$4,039,700.00	\$1,125,000.00	\$200.00	\$2,914,500.00	\$6,286.86
Bonds redeemed during period, \$377,000.00.						

STATEMENT OF OUTSTANDING BONDED INDEBTEDNESS

On June 30, 1935, State Bonds outstanding were as follows:

FUNDING BONDS, SERIES 1910

Authorized \$2,115,000.00; actually issued \$1,997,800.00. Interest rate 3%. Optional after December 1, 1920. Due December 1, 1960. Redeemed during the period July 1, 1935, to June 30, 1937, \$118,000.00. Balance outstanding \$1,156,200.00. Sinking Fund June 30, 1937, \$5,786.86. Interest and Sinking Funds provided by tax levies.

INSURRECTION BONDS, SERIES 1914

Authorized issue \$1,000,000.00; actually issued \$726,000.00. Interest rate 4%. Optional July 1, 1934. Due July 1, 1944. Redeemed to June 15, 1935, \$72,000.00. Balance of \$654,000.00 refunded June 15, 1935 at 1 $\frac{3}{4}$ % leaving at this time only one \$500.00 Bond outstanding. This Bond has been called for payment but has never been presented. Interest ceased June 15, 1935. Sinking Fund June 30, 1937, \$500.00.

INSURRECTION REFUNDING BONDS, SERIES 1935

Issued June 15, 1935, as refunding the 1914 Insurrection Bonds at 1 $\frac{3}{4}$ %. Authorized \$654,000.00 of which \$91,000.00 was purchased by the Sinking Fund leaving only \$563,000.00 actually sold to the public. Of this latter amount \$144,000.00 was redeemed by June 15, 1937. Balance outstanding on June 30, 1937, \$419,000.00. Interest and Sinking Funds provided by tax levies.

COLORADO STATE HIGHWAY REFUNDING BONDS, ACT 1935

Issued June 1, 1935, as refunding the 1921 Highway Bonds at 2%. Authorized issue \$2,956,000.00. Actually issued \$2,956,000.00. Redeemed to June 30, 1937, \$492,000.00. Balance outstanding June 30, 1937, \$2,464,000.00. Interest and Sinking Funds payable out of tax levies.

On July 30, 1935, the total indebtedness of the State was as follows:

Funding Bonds, 1910, 3%.....	\$1,274,200.00
Insurrection Bonds, 1914, 4%.....	8,200.00
Highway Bonds, 1921, 5%.....	48,700.00
Insurrection Ref. Bonds, 1935, 1 $\frac{3}{4}$ %.....	646,000.00
Highway Ref. Bonds, 1935, 2%.....	2,908,000.00
Total.....	<u>\$4,885,100.00</u>

Between July 1, 1935, and June 30, 1937, Certificates of Indebtedness were registered in this office as follows:

Water Defense	\$ 14,595.38
State Hospital Deficiency.....	63,250.62
Grand Junction Mental Defective Deficiency.....	30,973.50
Ridge Mental Defective Deficiency.....	24,804.50
Alien Invasion	4,980.20
Total.....	<u>\$ 138,604.20</u>

Which with the bonded debt as of June 30, 1937:

Funding Bonds, 1910, 3%.....	\$1,156,200.00
Insurrection Bonds, 1914, 4%.....	500.00
Insurrection Ref. Bonds, 1935, 1 $\frac{3}{4}$ %.....	419,000.00
Highway Ref. Bonds, 1935, 2%.....	2,464,000.00
Total.....	<u>\$4,039,700.00</u>

makes a total debt of \$4,178,304.20 and shows a reduction of \$706,795.80 for the period July 1, 1935, to June 30, 1937.

CASH STATEMENT

For the Year Beginning July 1, 1935, and Ending June 30, 1936

	Cash in Banks	Certificates of Deposit	Warrants	Cash	Total
January 1, 1936.....	\$2,625,243.92	\$12,500.00	\$648,244.12	\$ 3,799,670.92	\$ 7,085,658.96
June 30, 1936.....	5,041,170.97	12,500.00	24,400.05	13,783,912.40	18,861,983.42

BANKS HAVING CUSTODY OF STATE FUNDS, JUNE 30, 1936

Certificates of Deposit:

Elbert County Bank.....		\$	12,500.00	
American National Bank, Denver.....	\$325,000.00			
American National Bank, Trust Account.....	333,513.29			
Colorado National Bank, Denver.....	600,000.00			
Denver National Bank, Denver.....	560,400.00			
Denver National Bank, Compensation Fund.....	107,748.91			
First National Bank, Denver.....	693,361.92			
First National Bank, Denver, Escrow.....	633,400.00			
First National Bank, Denver, Collections.....	255,440.75			
International Trust Co., Denver.....	480,800.00			
*Kountze Bros., New York.....	33,632.75			
United States National Bank, Denver.....	477,718.66			
United States National Bank, Denver, Escrow.....	301,000.00			
United States National Bank, Denver, Collections....	89,154.63			
National State Bank, Boulder, Escrow.....	100,000.00			
First National Bank, Holyoke, Escrow.....	50,000.00			
			<u>5,041,170.97</u>	
Cash Warrants			24,400.05	
Cash on Hand.....			<u>13,783,912.40</u>	
				\$18,861,983.42

*The deposit with Kountze Bros., New York, is still carried on the books of the State Treasurer, but was not accepted by Charles M. Armstrong as a deposit on taking over State Treasurer's funds in January, 1935, due to the failure of this bank in 1931.

CASH STATEMENT

For the Year Beginning July 1, 1936, and Ending June 30, 1937

	Cash in Banks	Certificates of Deposit	Warrants	Cash	Total
January 1, 1937.....	\$5,831,238.39	\$181,500.00	\$52,126.90	\$22,757,242.75	\$28,822,108.04
June 30, 1937.....	2,627,940.60	449,000.00	38,370.16	21,636,918.61	24,752,229.37

BANKS HAVING CUSTODY OF STATE FUNDS, JUNE 30, 1937

American National Bank, Alamosa.....	\$ 5,000.00
First National Bank, Arvada.....	5,000.00
Berthoud National Bank, Berthoud.....	5,000.00
National State Bank, Boulder.....	105,000.00
Mercantile Bank & Trust Co., Boulder.....	55,000.00
Briggsdale State Bank, Briggsdale.....	5,000.00
Farmers State Bank, Brush.....	5,000.00
First National Bank, Brush.....	5,000.00
Bank of Burlington, Burlington.....	25,000.00
Byers State Bank, Byers.....	5,000.00
First National Bank, Canon City.....	100,000.00
Fremont County National Bank, Canon City.....	5,000.00
Farmers State Bank, Calhan.....	5,000.00
First National Bank, Cedaredge.....	5,000.00
Stockmen's Bank, Collbran.....	5,000.00
Colorado Springs National Bank, Colorado Springs.....	130,000.00
Exchange National Bank, Colorado Springs.....	5,000.00
First National Bank, Colorado Springs.....	5,000.00
Colorado Savings Bank, Colorado Springs.....	5,000.00
Moffat County State Bank, Craig.....	5,000.00
Crawford State Bank, Crawford.....	5,000.00
First National Bank, Cripple Creek.....	5,000.00
Bank of DeBeque, DeBeque.....	5,000.00
American National Bank, Denver.....	912,326.95
Central Savings Bank, Denver.....	5,000.00
International Trust Co., Denver.....	669,480.90
Union National Bank, Denver.....	25,000.00
J. J. Harris & Co., Dolores.....	9,000.00
First National Bank, Durango.....	5,000.00
Burns National Bank, Durango.....	5,000.00
First National Bank, Eads.....	5,000.00
Elbert County Bank, Elbert.....	17,500.00
First National Bank, Englewood.....	5,000.00
Erie Bank, Erie.....	5,000.00
Estes Park Bank, Estes Park.....	5,000.00
First National Bank, Flagler.....	5,000.00
First National Bank, Fleming.....	5,000.00
Fowler State Bank, Fowler.....	5,000.00
First National Bank, Fowler.....	5,000.00
Poudre Valley National Bank, Fort Collins.....	5,000.00
Farmers State Bank, Fort Morgan.....	5,000.00
First National Bank, Golden.....	5,000.00
American State Bank, Granada.....	5,000.00
First National Bank, Grand Junction.....	100,000.00
United States Bank, Grand Junction.....	100,000.00
First National Bank, Glenwood Springs.....	5,000.00
First National Bank, Greeley.....	5,000.00
Greeley National Bank, Greeley.....	5,000.00
Weld County Savings Bank, Greeley.....	5,000.00
Haxtun State Bank, Haxtun.....	5,000.00
First National Bank, Holly.....	5,000.00
First National Bank, Holyoke.....	65,000.00
First National Bank, Hugo.....	5,000.00
Bank of Idaho Springs, Idaho Springs.....	5,000.00
First National Bank, Johnstown.....	5,000.00

BANKS HAVING CUSTODY OF STATE FUNDS,
JUNE 30, 1937—Continued

First National Bank, La Jara.....	5,000.00
La Junta State Bank, La Junta.....	25,000.00
Colorado Savings & Trust, La Junta.....	5,000.00
Lamar National Bank, Lamar.....	5,000.00
Valley State Bank, Lamar.....	5,000.00
Bent County Bank, Las Animas.....	5,000.00
Littleton National Bank, Littleton.....	35,000.00
First National Bank, Limon.....	5,000.00
Longmont National Bank, Longmont.....	5,000.00
First National Bank, Longmont.....	5,000.00
First National Bank, Loveland.....	5,000.00
Bank of Manitou, Manitou.....	5,000.00
McClave State Bank, McClave.....	5,000.00
First National Bank, Meeker.....	5,000.00
First National Bank, Montrose.....	5,000.00
Montrose National Bank, Montrose.....	5,000.00
First National Bank, Olathe.....	5,000.00
Ordway State Bank, Ordway.....	5,000.00
First National Bank, Otis.....	5,000.00
Citizens State Bank, Ouray.....	5,000.00
Citizens Bank, Pagosa Springs.....	5,000.00
Palisade National Bank, Palisade.....	5,000.00
Paoli State Bank, Paoli.....	5,000.00
Pueblo Savings & Trust, Pueblo.....	5,000.00
Rifle National Bank, Rifle.....	5,000.00
Rocky Ford National Bank, Rocky Ford.....	5,000.00
Saguache County National Bank, Saguache.....	50,000.00
First National Bank, Salida.....	5,000.00
San Luis State Bank, San Luis.....	5,000.00
First National Bank, Sedgwick.....	5,000.00
First National Bank, Springfield.....	5,000.00
Routt County State Bank, Steamboat Springs.....	5,000.00
Commercial Savings, Sterling.....	5,000.00
Security State Bank, Sterling.....	5,000.00
First National Bank, Stratton.....	5,000.00
First National Bank, Strasburg.....	5,000.00
First National Bank, Trinidad.....	200,000.00
Trinidad National Bank, Trinidad.....	15,000.00
Bank of Baca County, Two Buttes.....	5,000.00
Guaranty State Bank, Walsenburg.....	5,000.00
Colorado State Bank, Walsh.....	5,000.00
State Bank of Wiley, Wiley.....	5,000.00
First National Bank, Windsor.....	5,000.00
First National Bank, Wray.....	5,000.00
*Kountze Bros., New York.....	33,632.75

\$3,076,940.60

United States Treasury Bills deposited with
Federal Reserve Bank of Kansas City, Mo.:

Numbers

10177-78, due June 2, 1937.....	\$ 1,000,000.00
17446-47-48-49, due June 2, 1937.....	4,000,000.00
116164-65-66-67-68, due December 1, 1937.....	498,875.00
10190, due December 1, 1937.....	498,875.00
17454-55-56-57, due December 1, 1937.....	3,991,000.00
10193-200, due January 12, 1938.....	3,982,000.00
17458-60 and 19441-443, due January 26, 1938.....	5,970,000.00

\$19,940,750.00

Cash Warrants	\$ 38,370.16
Cash on Hand	1,696,168.61

\$23,017,690.60

\$ 1,734,538.77

\$24,752,229.37

*The deposit with Kountze Bros., New York, is still carried on the books of the State Treasurer, but was not accepted by Homer F. Bedford as a deposit on taking over State Treasurer's funds in January, 1937, due to the failure of this bank in 1931.

REPORT OF THE COMMISSIONERS OF THE LAND OFFICE

FOR THE YEAR ENDING DECEMBER 31, 1911

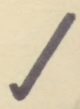
Section	Area	Value	Notes
1	100.00	100.00	
2	200.00	200.00	
3	300.00	300.00	
4	400.00	400.00	
5	500.00	500.00	
6	600.00	600.00	
7	700.00	700.00	
8	800.00	800.00	
9	900.00	900.00	
10	1,000.00	1,000.00	
11	1,100.00	1,100.00	
12	1,200.00	1,200.00	
13	1,300.00	1,300.00	
14	1,400.00	1,400.00	
15	1,500.00	1,500.00	
16	1,600.00	1,600.00	
17	1,700.00	1,700.00	
18	1,800.00	1,800.00	
19	1,900.00	1,900.00	
20	2,000.00	2,000.00	
21	2,100.00	2,100.00	
22	2,200.00	2,200.00	
23	2,300.00	2,300.00	
24	2,400.00	2,400.00	
25	2,500.00	2,500.00	
26	2,600.00	2,600.00	
27	2,700.00	2,700.00	
28	2,800.00	2,800.00	
29	2,900.00	2,900.00	
30	3,000.00	3,000.00	
31	3,100.00	3,100.00	
32	3,200.00	3,200.00	
33	3,300.00	3,300.00	
34	3,400.00	3,400.00	
35	3,500.00	3,500.00	
36	3,600.00	3,600.00	
37	3,700.00	3,700.00	
38	3,800.00	3,800.00	
39	3,900.00	3,900.00	
40	4,000.00	4,000.00	
41	4,100.00	4,100.00	
42	4,200.00	4,200.00	
43	4,300.00	4,300.00	
44	4,400.00	4,400.00	
45	4,500.00	4,500.00	
46	4,600.00	4,600.00	
47	4,700.00	4,700.00	
48	4,800.00	4,800.00	
49	4,900.00	4,900.00	
50	5,000.00	5,000.00	

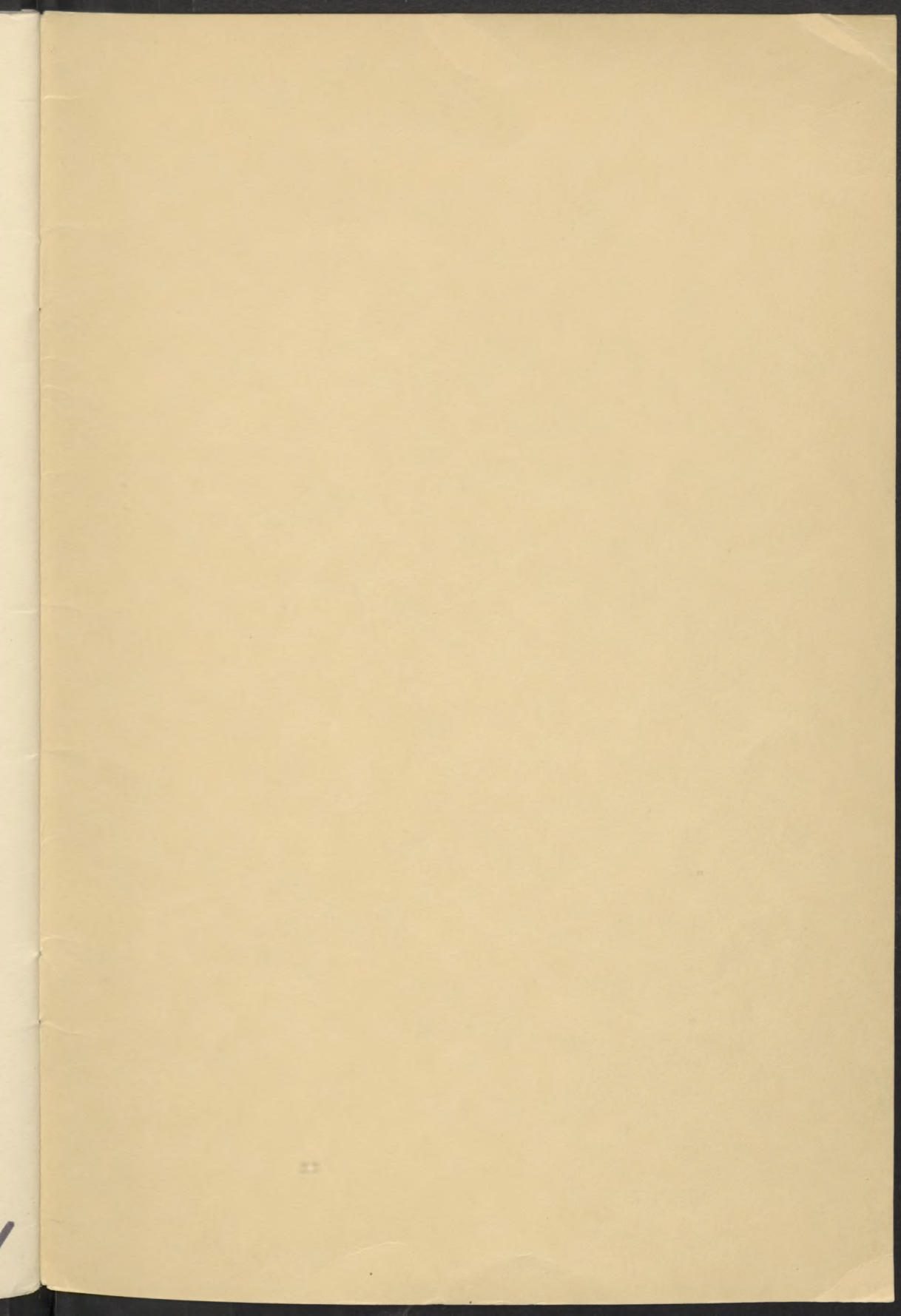
The following table shows the amount of land in each section, and the value thereof, as reported by the owners thereof, for the year ending December 31, 1911.

The total amount of land reported is 50 sections, and the total value thereof is \$5,000.00.

The following table shows the amount of land in each section, and the value thereof, as reported by the owners thereof, for the year ending December 31, 1911.

The total amount of land reported is 50 sections, and the total value thereof is \$5,000.00.





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