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STATE OF COLORADO

Department of the Treasury

Thirty-Fourth Biennial Report

of the

STATE TREASURER

to the

GOVERNOR

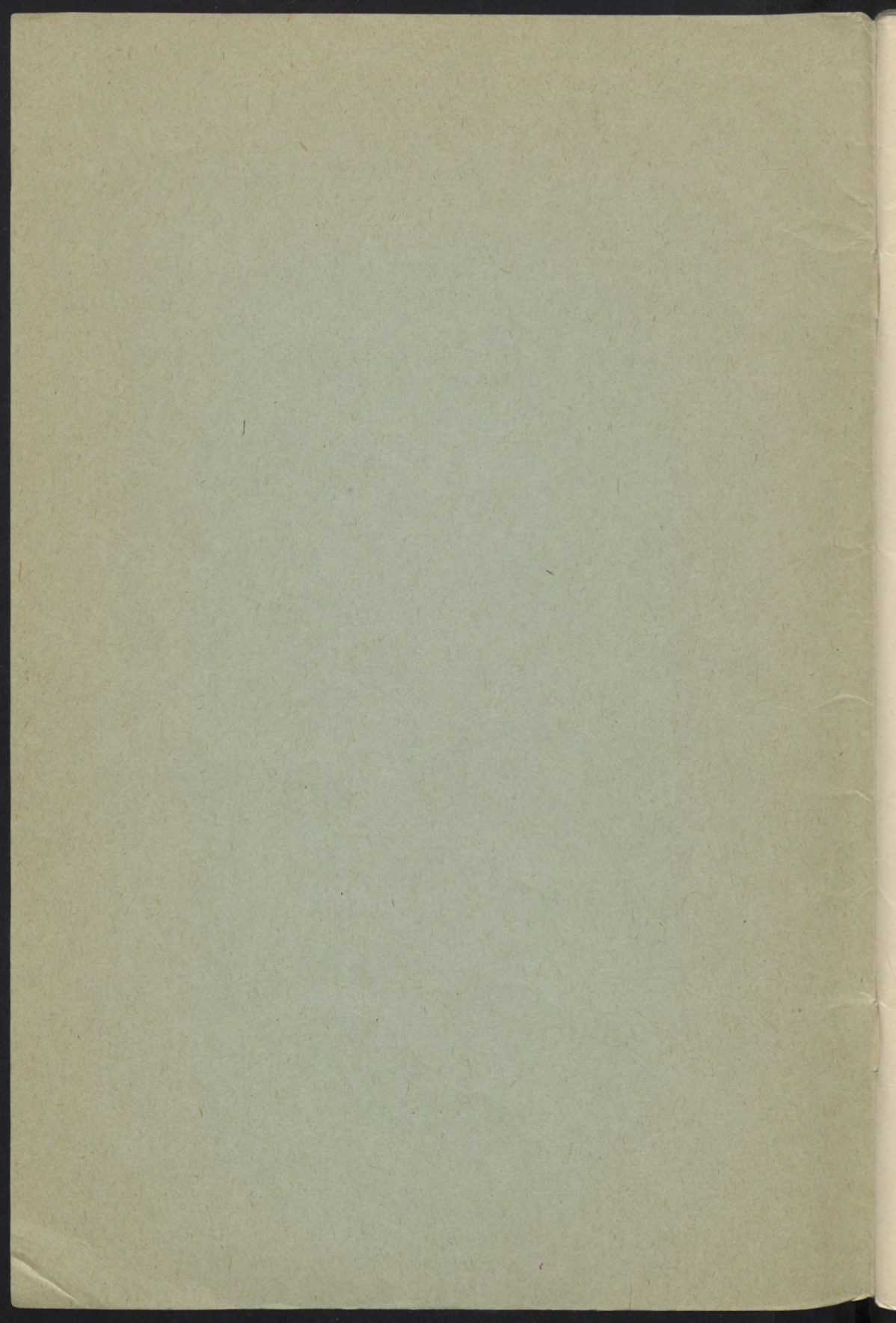


For the Period

July 1, 1942, to June 30, 1944



THE BRADFORD-ROBINSON PTC. CO., DENVER



DEPARTMENT OF THE TREASURY
STATE OF COLORADO

Department of the Treasury

Thirty-Fourth Biennial Report

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STATE TREASURER

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For the Period

July 1, 1942, to June 30, 1944



THE BRADFORD-ROBINSON PTO. CO., DENVER

DEPARTMENT OF THE TREASURY

Mr. Leon E. Lavington.....State Treasurer
Mr. Salem L. Buxton.....Deputy State Treasurer
Mr. Irving H. Nicholls.....Divisional Supervisor
Mr. Claus M. Ryan.....Sectional Supervisor
Mr. George D. Romero.....Sectional Supervisor
Mr. William F. Smith.....Cashier
Mr. Paul R. Brennan.....Assistant Cashier
Mr. William G. Keegan.....Assistant Cashier
Mr. Richard R. Franklin.....Assistant Cashier
Mr. Jacob G. Willson.....Senior Auditor
Mr. Claud B. Terry.....Bookkeeper
Mrs. Mildred A. Mulford.....Assistant Bookkeeper
Mr. Carl E. Sward.....Machine Operator
Miss Dorothy F. Flint.....Machine Operator
Miss G. Ione Wright.....Machine Operator
Miss Lucille A. Williams.....Machine Operator
Miss E. Maxine Kehl.....Machine Operator
Mrs. Anne L. Teeling.....Machine Operator
Miss Lois E. Goodhue.....Machine Operator
Miss Audrey Peters.....Machine Operator
Miss Florence Howard.....Principal Clerk
Mrs. Mary B. Fowler.....Senior Clerk
Mr. Arnold O. Weigen.....Senior Clerk
Mr. Harry L. Tyler.....Clerk
Mrs. Jennie Mae Knowlton.....Clerk
Mr. Edmond J. Worden.....Clerk
Mr. George M. Williams.....Clerk
Miss Marian Powell.....Principal Stenographer
Miss Birdie E. Swanson.....Senior Stenographer
Mrs. Mae Clary.....Senior Stenographer
Mrs. Jessie L. Ferno.....Stenographer
Mrs. Gertrude Egelus.....Clerk-Typist
Mr. Ben H. Glaze.....Guard
Mr. Anthony Mistretta.....Guard

STATE OFFICERS OF STATE OF COLORADO, 1876 TO 1944

Session	Governor	Secretary of State	Treasurer of State	Auditor of State	Attorney General	Superintendent of Public Instruction
First -----1876	John L. Routt	John Taffe	Frederick Z. Solomon	Levin C. Charles	A. J. Sampson	Horace M. Hale
Second -----1879	Frederick W. Pitkin	Norman H. Meldrum	Nathan S. Culver	Eugene K. Stimson	Charles W. Wright	Joseph C. Shattuck
Third -----1881	Frederick W. Pitkin	Norman H. Meldrum	William C. Sanders	Joseph A. Davis	Charles H. Toll	Leonidas S. Cornell
Fourth -----1883	James B. Grant	Melvin Edwards	Fred Walsen	J. C. Abbott	D. C. Urmy	Joseph C. Shattuck
Fifth -----1885	Benjamin H. Eaton	Melvin Edwards	Geo. R. Swallow	Hiram A. Spruance	Theodore H. Thomas	Joseph C. Shattuck
Sixth -----1887	Alva Adams	James Rice	Peter W. Breene	Darwin P. Kingsley	Alvin Marsh	Joseph C. Shattuck
Seventh -----1889	Job A. Cooper	James Rice	W. H. Brisbane	L. B. Schwanbeck	Samuel W. Jones	Fred Dick
Eighth -----1891	John L. Routt	Edwin J. Eaton	Jas. N. Carlile	John M. Henderson	Jos. H. Maupin	Nathan B. Coy
Ninth -----1893	Davis H. Waite	Nelson O. McClees	Albert Nance	F. M. Koodykoontz	Eugene Engley	John F. Murray
Tenth -----1895	Albert W. McIntire	Albert B. McGaffey	Harry E. Mulnix	Clifford C. Parks	Byron L. Carr	Angenette J. Peavey
Eleventh -----1897	Alva Adams	Charles H. S. Whipple	George W. Kephart	John W. Lowell	Byron L. Carr	Grace Epsy Patton
Twelfth -----1899	Charles S. Thomas	Elmer F. Beckwith	John H. Fesler	George W. Temple	Davis M. Campbell	Helen L. Grenfell
Thirteenth -----1901	James B. Orman	David A. Mills	James N. Chipley	Charles W. Crouter	Charles C. Post	Helen L. Grenfell
Fourteenth -----1903	James H. Peabody	James Cowie	Whitney Newton	John A. Holmberg	Nathan C. Miller	Helen L. Grenfell
Fifteenth -----1905	Jesse F. McDonald	James Cowie	John A. Holmberg	Alfred E. Bent	Nathan C. Miller	Katherine L. Craig
Sixteenth -----1907	Henry A. Buchtel	Timothy O'Connor	Alfred E. Bent	George D. Statler	William H. Dickson	Katherine L. Craig
Seventeenth -----1909	John F. Shafroth	James B. Pearce	William J. Galligan	Roady Kenehan	John T. Barnett	Katherine M. Cook
Eighteenth -----1911	John F. Shafroth	James B. Pearce	Roady Kenehan	Michael A. Leddy	Benjamin Griffith	Helen M. Wixson
Nineteenth -----1913	Elias M. Ammons	James B. Pearce	Michael A. Leddy	Roady Kenehan	Fred Farrar	Mary C. C. Bradford
Twentieth -----1915	George A. Carlson	John E. Ramer	Allison E. Stocker	Harry E. Mulnix	Fred Farrar	Mary C. C. Bradford
Twenty-first -----1917	Julius C. Gunter	James R. Noland	Robert H. Higgins	Charles H. Leckenby	Leslie E. Hubbard	Mary C. C. Bradford
Twenty-second -----1919	Oliver H. Shoup	James R. Noland	Harry E. Mulnix	Arthur M. Stong	Victor E. Keys	Mary C. C. Bradford
Twenty-third -----1921	Oliver H. Shoup	Carl S. Milliken	Arthur M. Stong	Harry E. Mulnix	Victor E. Keys	Katherine L. Craig
Twenty-fourth -----1923	William E. Sweet	Carl S. Milliken	Harry E. Mulnix	Arthur M. Stong	*Russell W. Fleming	Mary C. C. Bradford
Twenty-fifth -----1925	Clarence J. Morley	Carl S. Milliken	Wm. D. MacGinnis	Charles Davis	W. L. Boatright	Mary C. C. Bradford
Twenty-sixth -----1927	William H. Adams	Chas. M. Armstrong	†Harry E. Mulnix	Wm. D. MacGinnis	W. L. Boatright	Katherine L. Craig
Twenty-seventh -----1931	William H. Adams	Chas. M. Armstrong	Wm. D. MacGinnis	John M. Jackson	‡Robert E. Winbourn	Katherine L. Craig
Twenty-eighth -----1931	William H. Adams	Chas. M. Armstrong	John M. Jackson	Wm. D. MacGinnis	Clarence M. Ireland	Inez Johnson Lewis
Twenty-ninth -----1933	Ed. C. Johnson	Chas. M. Armstrong	Homer F. Bedford	Benj. F. Stapleton	Paul P. Prosser	Inez Johnson Lewis
Thirtieth -----1935	{ Ed C. Johnson } { Ray Talbot }	{ §James H. Carr } { George E. Saunders }	{ Chas. W. Armstrong }	Homer F. Bedford	¶Paul P. Prosser	Inez Johnson Lewis
Thirty-first -----1937	Teller Ammons	George E. Saunders	Homer F. Bedford	Thomas Annear	Byron G. Rogers	Inez Johnson Lewis
Thirty-second -----1939	Ralph L. Carr	George E. Saunders	Chas. M. Armstrong	Homer F. Bedford	Byron G. Rogers	Inez Johnson Lewis
Thirty-third -----1941	Ralph L. Carr	Walter F. Morrison	Homer F. Bedford	Chas. M. Armstrong	Gail L. Ireland	Inez Johnson Lewis
Thirty-fourth -----1943	John C. Vivian	{ #Walter F. Morrison } { L. J. Bennett }	Leon E. Lavington	James L. Bradley	Gail L. Ireland	Inez Johnson Lewis

*Russell W. Fleming died December 25, 1923, and Gov. Sweet appointed Wayne C. Williams for unexpired term.
 †Harry E. Mulnix died November 5, 1927, and Gov. Adams appointed Herbert C. Fairall for the unexpired term.
 ‡Robert E. Winbourn died August 7, 1930, and Gov. Adams appointed John S. Underwood for the unexpired term.
 §James H. Carr resigned November 12, 1935, and Gov. Johnson appointed George E. Saunders for the unexpired term.
 ¶Paul P. Prosser died June 25, 1936, and Gov. Johnson appointed Byron G. Rogers for the unexpired term.
 #Walter F. Morrison resigned August 14, 1943, and Gov. Vivian appointed L. J. Bennett for the unexpired term.

LETTER OF TRANSMITTAL

Honorable John C. Vivian
Governor of Colorado,
Denver, Colorado.

Dear Governor Vivian:

September 15, 1944.

It is my pleasure to transmit herewith the Biennial Report of the State Treasury from July 1, 1942, to June 30, 1944.

Total receipts for the period were \$148,817,290.06, of which \$28,451,305.71 or 19 ²/₁₀ per cent came from Federal funds.

Disbursements and transfers were \$135,388,041.79. Of this total \$58,922,468.06 was apportioned to the 63 counties of the State. It is interesting to note that of the latter amount \$46,439,283.58 was apportioned for Old Age Pension and Welfare expenditures.

The bonded indebtedness of the State has been reduced in the amount of \$648,000, leaving a total on June 30, 1944 of \$1,507,200. During this period all the remaining Insurrection Refunding Bonds of 1935 in an amount of \$55,000 were called, \$5,000 of which are still outstanding.

State Highway Anticipation Warrants have been paid in the amount of \$2,860,000, leaving \$16,920,000 outstanding on June 30, 1944.

All interest payments have been made on both State Bonds and Highway Anticipation Warrants at the regular interest-paying dates.

Our records show that on January 1, 1943, we had a surplus in the General Revenue Fund of \$2,121,335.06 and that this has now been increased to \$8,138,000.00 as of June 30, 1944. By continuous effort this money has been invested in approved Government Securities as the amount pyramided, until we now have \$23,500,000 in our cash fund earning interest. Because we must keep this amount liquid, we necessarily have to invest in short-time securities drawing a low rate of interest. In spite of this fact, \$95,000 interest was earned from January 1, 1943, to June 30, 1944. We are now in a better position than before and, if able to hold the investments we now have until January 1, 1945, anticipate receiving \$72,000 more interest in this six-month period. This makes a total of interest earned on the cash funds of \$167,000 for the two years.

The State Investment Funds, of which the State Treasurer is custodian, showed a total on June 30, 1942, of \$18,168,136.87; while on June 30, 1944, this investment had increased to \$21,587,530.81, thus showing an increase of \$3,419,393.94. The Public Employees' Retirement Fund, which now includes School and Municipal employees, showed balances as follows: State Employees' Fund, \$1,595,413.95; School Division, \$32,129.46; and Municipal Division, \$8,000.00.

On June 30, 1942 the balance in cash and investments amounted to \$34,100,623.03; while on June 30, 1944 the same balance was \$50,735,735.17, thus showing an increase over the two-year period of \$16,635,112.14.

Out of our combined cash and trust funds, we have purchased during the last three War Loan Drives a total of \$18,500,000 in Government Bonds

and Notes which helped in no small way to put Colorado over the top in its quotas.

During the past fiscal year no deficits were allowed on any appropriations and no certificates of indebtedness were issued.

In the last Treasurer's Biennial Report transmitted, attention was called to the fact that the Treasury Department assumed a dual role: that of being both an accounting and a paying office. It was the suggestion then and it is mine now that the Division of Accounts and Control be returned to the Auditor's Office.

Another matter which should be brought to the attention of the next Legislature for correction is that of the Kountze Brothers account carried daily on our records since 1931. Here we show a credit of \$29,219.46 with this firm. Since this account was liquidated several years ago and the then Treasurer absolved of all liability, it should be charged off and not shown as a fictitious credit.

While the work in the Treasury Department necessarily increased and although a substantial increase in salary was voted by the last Legislature, this department was able to turn back to the General Fund \$5,361.79 of its appropriation for the fiscal year just passed.

It is my desire to compliment highly the employees of this department for their splendid spirit in getting the work done, many times under handicap, and for their willingness at all times to take over assignments caused by emergencies in the employment situation.

It has indeed been a pleasure to serve as State Treasurer of Colorado. Our association with other elective officials and departmental and institutional heads has been most agreeable. This office has striven at all times to cooperate with the various departments, always mindful of the fact that it was also our job to see that the interests of the taxpayer were not overlooked. It is our belief that the records will show that every effort has been made to protect the taxpaying public as far as this office is concerned.

Respectfully submitted,

LEON E. LAVINGTON,
State Treasurer.

STATE VALUATION, MILL LEVY, TAX COLLECTIONS, MISCELLANEOUS COLLECTIONS AND BONDED INDEBTEDNESS

Year	State Valuation	Mill Levy	Tax Collections	Miscellaneous Collections	Total Collections	Bonded Indebtedness
1912	\$ 422,722,713.00	4 1/18	\$ 1,675,837.97	\$ 1,926,436.51	\$ 3,602,274.48	\$ 1,144,400.00
1913	1,306,690,407.00	1.30	1,745,260.85	2,651,900.82	4,397,161.67	3,642,600.00
1914	1,311,210,345.00	1.39	1,680,541.46	2,145,942.16	3,826,483.62	3,762,700.00
1915	1,249,199,210.00	2.10	1,950,490.48	2,242,290.14	4,192,780.62	4,187,300.00
1916	1,211,697,278.00	2.07	2,636,479.78	3,185,727.02	5,822,206.80	5,822,206.80
1917	1,305,286,409.00	3.12	2,509,037.89	4,130,531.37	6,639,569.26	6,639,569.26
1918	1,422,113,275.00	2.77	3,884,334.00	4,029,984.65	7,914,318.65	7,914,318.65
1919	1,495,213,659.00	3.47	4,056,688.42	5,347,863.48	9,404,551.90	9,404,551.90
1920	1,591,307,396.00	3.47	5,010,056.31	7,438,782.91	12,448,839.22	12,448,839.22
1921	1,578,256,499.00	4.35	5,228,231.48	9,605,775.62	14,834,007.10	14,834,007.10
1922	1,548,617,879.00	4.48	6,548,877.84	12,598,631.15	19,147,508.99	19,147,508.99
1923	1,543,260,286.00	3.93	6,862,715.62	10,274,578.48	17,137,294.10	17,137,294.10
1924	1,540,500,479.00	3.70	6,234,734.05	11,832,644.72	18,067,378.77	18,067,378.77
1925	1,540,619,537.00	3.70	5,785,599.05	11,963,179.49	17,748,778.54	17,748,778.54
1926	1,545,948,315.00	3.67	5,659,726.22	13,456,262.10	19,115,988.32	19,115,988.32
1927	1,565,290,666.00	3.84	5,609,249.55	12,228,366.65	17,837,616.20	17,837,616.20
1928	1,577,560,387.00	3.56	5,942,006.19	14,324,100.24	20,266,106.34	20,266,106.34
1929—Dec. 1, 1928, to June 30, 1929 }			3,120,470.81	9,047,369.88	12,167,840.69	12,167,840.69
1929—July 1, 1929, to June 30, 1930 }	1,586,839,013.00	3.66	5,893,164.69	16,850,641.19	22,743,805.88	22,743,805.88
1930	1,586,462,103.00	3.59	5,262,458.36	20,365,304.84	25,627,763.20	25,627,763.20
1931	1,438,460,195.00	3.49	4,951,341.13	19,208,099.94	24,159,441.07	24,159,441.07
1932	1,280,548,980.00	3.49	4,171,976.17	16,575,352.26	20,747,328.43	20,747,328.43
1933	1,101,528,398.00	3.40	3,826,623.70	21,169,508.10	24,996,131.80	24,996,131.80
1934	1,102,684,095.00	3.40	4,005,298.88	30,262,124.14	34,267,423.02	34,267,423.02
1935	1,089,616,340.00	3.00	3,884,189.21	42,509,162.17	46,393,351.38	46,393,351.38
1936	1,103,563,605.00	3.00	3,511,185.74	56,332,518.34	59,843,704.08	59,843,704.08
1937	1,110,842,436.00	4.50	4,210,524.50	55,340,490.22	59,551,014.72	59,551,014.72
1938	1,102,040,815.00	4.50	5,118,620.91	54,493,519.57	59,612,140.48	59,612,140.48
1939	1,114,004,360.00	4.40	5,122,288.20	64,793,447.33	*69,915,735.53	*69,915,735.53
1940	1,113,006,943.00	4.35	5,027,863.21	63,317,132.03	68,344,995.24	68,344,995.24
1941	1,127,178,051.00	4.25	5,505,375.43	66,010,338.18	71,515,713.61	71,515,713.61
1942	1,161,901,207.00	4.00	5,021,148.07	68,740,948.05	73,762,096.12	73,762,096.12
1943	1,192,216,760.00	3.85	4,700,307.80	70,354,886.14	75,055,193.94	75,055,193.94

*Inter-departmental adjustments * —29,457.57
 †Bonded Indebtedness as of June 30, 1940.

MILL LEVY AND VALUATION AS FIXED BY THE STATE BOARD OF EQUALIZATION FOR THE YEARS 1942 AND 1943

Year	Valuation	Mill Levy	Revenue
1942	\$1,161,901,207.00	4.00	\$4,647,604.81
1943	1,192,216,760.00	3.85	4,590,034.49

	1942		1943	
	Mill Levy	Revenue	Mill Levy	Revenue
For state purposes (General Revenue) .0.23000	\$	267,237.28	0.17000	\$ 202,676.85
For state purposes—CH. 150, S.L. 1941	0.20000	232,380.24	0.20000	238,443.35
State University	0.51989	604,060.82	0.51989	619,821.57
University Medical and Nurses' Train- ing School	0.10000	116,190.12	0.10000	119,221.68
State College of Agriculture and Me- chanic Arts	0.26042	302,582.31	0.26042	310,477.09
Colorado Agricultural Experiment Station	0.07171	83,319.94	0.07171	85,493.86
Fort Lewis School	0.04919	57,153.92	0.04919	58,645.14
School of Mines	0.15918	184,951.43	0.15918	189,777.06
School of Mines Experiment Station ..0.01616		18,776.32	0.01616	19,266.22
State College of Education	0.26042	302,582.31	0.26042	310,477.09
Western State College (Gunnison Normal School)	0.10044	116,701.36	0.10044	119,746.25
Adams State Teachers College	0.05000	58,095.06	0.05000	59,610.84
Mute and Blind	0.14022	162,921.79	0.14022	167,172.63
Colorado State Hospital	0.26822	311,645.14	0.26822	319,776.38
Stock Inspection	0.03333	38,726.17	0.03333	39,736.58
State Fair Tax	0.03000	34,857.04	0.03000	35,766.50
State Military	0.07000	81,333.08	0.07000	83,455.17
Sinking Fund, Funding Bonds 1910 ..0.04500		52,285.55	0.04500	53,649.75
Interest on Funding Bonds 1910 ....0.02000		23,238.02	0.01800	21,459.90
Sinking Fund, Insurrection Refunding Bonds, Act 1935	0.00118	1,371.04		
Sinking Fund, Highway Refunding Bonds, Act 1935	0.21300	247,484.96	0.20293	241,936.55
Interest on Highway Refunding Bonds, Act 1935	0.01500	17,428.52	0.01500	17,883.25
Adams State Teachers College (Build- ing)	0.01310	15,220.91	0.01310	15,618.04
Colorado General Hospital Building ..0.01680		19,519.94	0.01680	20,029.24
Colorado Psychopathic Hospital Build- ing	0.01000	11,619.01	0.01000	11,922.17
Colorado State Fair Commission Build- ing	0.03000	34,857.04	0.03000	35,766.50
Colorado State Hospital Building ....0.10973		127,495.42	0.10973	130,821.95
State Capitol Annex Building	0.08000	92,952.10	0.08000	95,377.34
Fort Lewis School Building	0.00524	6,088.36	0.00524	6,247.22
State College of Agriculture and Me- chanics Arts Building	0.06040	70,178.83	0.06040	72,009.89
State College of Education Building ..0.08165		94,869.23	0.08165	97,344.50
Grand Junction Mental Defectives Building	0.01720	19,984.70	0.01720	20,506.13
State Home for Mental Defectives— Ridge Building	0.02860	33,230.37	0.02860	34,097.40
State Home for Dependent and Neg- lected Children Building	0.03000	34,857.04		
Mute and Blind School Building	0.09350	108,637.76	0.04675	55,736.13
Soldiers and Sailors Home Building ..0.01000		11,619.01	0.01000	11,922.17
State Military Building	0.00448	5,205.32	0.00448	5,341.13
State Penitentiary Building	0.05610	65,182.66	0.05610	66,883.36
State Reformatory Building	0.02000	23,238.02	0.02000	23,844.33
University of Colorado Building ....0.15650		181,837.54	0.15650	186,581.92
Western State College Building	0.03180	36,948.46	0.03180	37,912.49
Workshop for the Blind Building ...0.00200		2,323.80	0.00200	2,384.43
School of Mines Building	0.08954	104,036.63	0.08954	106,751.09
Police Pensions	0.20000	232,380.24	0.20000	238,443.35
Totals	4.00000	\$4,647,604.81	3.85000	\$4,590,034.49

GENERAL REVENUE 1942

Receipts to the General Fund—July 1, 1942, to June 30, 1943

RECEIPTS AND TRANSFERS:

Annotated Statutes	\$
Abstractor's Board	251.25
Accountancy Board	267.00
Alcohol Licenses	780.00
Architect's Board	107.00
Attorney General	36,300.00
Bank Commissioner	43,628.08
Barber Board	2,186.85
Basic Science's Board	313.50
Boiler Inspector	13,281.94
Boxing Commission .....	.....
Building and Loan Inspection	5,206.35
Civil Service Commission	15.00
Capitol Building Tax	522.04
Capitol Building M. V. O. Tax .....	.....
Capitol Building Rents	102,580.98
Chiropractic Board	341.50
Collection Agency Board	140.80
Cosmetology Board	888.02
Dairy Commission	8,435.22
Dental Board	256.00
Detective Licenses	300.00
Director of Agriculture .....	.....
Engineers—Water Resources	879.90
Engineers and Land Surveyors Board	1,269.90
Federal Power Act .....	.....
Foreign and Domestic Corporations' Tax	100,941.26
Funeral and Embalmers' Board	356.50
Game and Fish Commission	4,201.70
Gift Tax	117,353.20
Interest and Disc't. Treasury Bills	26,498.16
Improvement Tax State Property	32.67
Inheritance Tax	1,360,997.73
Insurance and Mutual Benefit Associations	826,734.53
Land Commissioners .....	.....
Medical Board	1,127.57
Motor Vehicle Ownership Tax	11,779.36
Nurses' Board	1,427.50
Oleomargarine Tax	480.00
Optometric Board	146.00
Ore Buyers License	500.00
Poultry and Egg License .....	.....
Pharmacy Board	1,555.25
Plumbing Inspection Fees	5,684.50
Private Employment Agency	1,075.00
Private Theatrical Employment Agency	340.00
Public Health—Vital Statistics	44,922.81
Public Utilities Commission Fees	7,632.22
Real Estate License Fees	3,988.61
Refunds	546.00
Restaurant License Fees	2,253.00
Secretary of State	48,313.40
Securities Commission	2,577.50
Shorthand Reporters Board	1.50
Stallion License	96.00
Store License	131,541.39
Teachers Certification	9,189.51
Veterinary Exam	72.17
Treasurer	192.50
Taxy Levy 1942	175,236.35
Taxy Levy 1942 (Additional)	152,379.44
Surplus	2,153,963.00
Service Tax	1,738,497.37
Income Tax	3,755,937.24
Sales, Liquor and Use Tax 15%	822,591.83
Total	\$11,729,114.10

GENERAL REVENUE 1943

Receipts to the General Fund July 1, 1943, to June 30, 1944

RECEIPTS AND TRANSFERS:

Annotated Statutes	\$
Abstractor's Board	269.50
Accountancy Board	224.51
Alcohol Licenses	732.50
Architect's Board	103.00
Attorney General	21,900.00
Bank Commissioner	40,865.33
Barber Board	2,378.40
Basic Sciences Board	437.01
Boiler Inspector	12,887.49
Boxing Commission .....	.....
Building and Loan Inspection	5,803.39
Civil Service Commission	957.00
Capitol Building Tax	254.64
Capitol Building M. V. O. Tax .....	.....
Capitol Building Rents	109,233.74
Chiropractic Board	305.91
Collection Agency Board	127.50
Cosmetology Board	2,262.65
Dairy Commissioner	7,535.00
Dental Board	261.42
Detective Licenses	300.00
Director of Agriculture .....	.....
Engineers—Water Resources	1,085.40
Engineers and Land Surveyors Board	395.40
Federal Power Act	880.49
Foreign and Domestic Corporations' Tax	102,510.73
Funeral and Embalmers Board	326.40
Game and Fish Commission	823.27
Gift Tax	27,450.91
Interest and Disc. Treas. Bills	54,980.92
Improvement Tax State Property .....	.....
Inheritance Tax	1,309,355.50
Insurance and Mutual Benefit Associations	852,039.52
Land Commissioners	7,941.30
Medical Board	1,155.60
Motor Vehicle Ownership Tax	4,843.45
Nurses' Board	1,411.10
Oleomargarine Tax	430.00
Optometric Board	136.50
Ore Buyers License	600.00
Produce Dealers License .....	.....
Poultry and Egg License	1,185.15
Pharmacy Board	5,705.90
Plumbing Inspection Fees	1,025.00
Private Employment Agency	595.00
Private Theatrical Employment Agency .....	.....
Public Health—Vital Statistics	23,604.50
Public Utilities Commission Fees	9,714.28
Real Estate License Fees	3,980.11
Refunds	1,050.10
Restaurant License Fees	1,479.00
Secretary of State	59,364.75
Securities Commission	2,615.00
Shorthand Reporters Board	4.50
Stallion License	68.00
Store License	122,912.77
Teachers Certification	709.13
Veterinary Examination	69.00
Treasurer	201.75
Taxy Levy 1943	304,097.19
Taxy Levy 1944 .....	.....
Surplus .....	.....
Service Tax	1,738,662.72
Income Tax	3,051,972.57
Sales, Liquor and Use Tax 15%	1,004,839.39
Total	\$8,907,111.29

ESTIMATED REVENUE APPLICABLE TO THE GENERAL FUND

July 1, 1945, to June 30, 1947

Abstractor's License Fees	\$ 525.00
Accountancy License Fees	510.00
Alcohol License Fees	1,600.00
Architect License Fees	210.00
Attorney General Salary Fund	43,800.00
Bank Commissioner Fees	82,800.00
Barber Examiner Fees	4,808.00
Basic Science Examiner Fees	750.00
Boiler Inspection Fees.....	25,000.00
Building and Loan Fees.....	12,000.00
Civil Service Fees.....	1,500.00
Capitol Building Rentals and Service.....	210,000.00
Chiropractic Examiners Fees	650.00
Collection Agency Fees	300.00
Cosmetology Examiners Fees	3,500.00
Dairy Commissioner Fees	16,000.00
Dental Examiners Fees	500.00
Detective License Fees	700.00
Director of Agriculture Inspection Fees	2,000.00
Engineers Fees	3,300.00
Engineers and Land Surveyor's License Fees	2,000.00
Federal Power Act	1,000.00
Foreign and Domestic Corporation Tax	215,000.00
Funeral Directors and Embalmers Fees	700.00
Game and Fish License Fees	6,000.00
Gift Tax	150,000.00
Income Tax	5,000,000.00
Inheritance Tax	1,500,000.00
Insurance	1,625,000.00
Land Commissioner Fees	8,000.00
Medical License and Registration Fees	2,260.00
Motor Vehicle Ownership Tax B	10,000.00
Nurse Examiners	2,800.00
Oleomargarine Tax	800.00
Optometric Examiners Fees	300.00
Ore Buyers License Fees	1,000.00
Produce Dealers	5,000.00
Pharmacy Examiners Fees	3,000.00
Plumbing Inspection	11,000.00
Poultry and Egg Inspection	1,000.00
Private Employment Agencies	2,000.00
Private Theatrical Employment Agencies	900.00
Public Health Fees	30,000.00
Public Utilities Commission Fees	16,000.00
Real Estate Brokers License Fees	4,000.00
Refunds and Miscellaneous.....	1,500.00
Restaurant Inspection Fees	4,000.00
Sales, Use and Liquor Surplus	1,500,000.00
Secretary of State Fees	110,000.00
Securities Division Fees	6,000.00
Service Tax	2,600,000.00
Shorthand Reporters	10.00
Stallion License Fees	200.00
Store License	250,000.00
Tax Levy	300,000.00
Tax Levy	170,000.00
Teachers Certification Fees	3,000.00
Treasurers Fees	200.00
Veterinary Examiners	150.00
Interest on Deposits	75,000.00
Total.....	\$14,028,273.00

RECAPITULATION OF FUNDS

July 1, 1942, to June 30, 1944

	1942	1943	1943	1944		
Unexpended Balance July 1, 1942.....					\$32,694,862.64	
Less Investments					<u>18,180,070.83</u>	
					\$14,514,791.81	
Treasurer's Cash Balance July 1, 1942.....						\$34,100,623.03
Less Investments						<u>18,180,070.83</u>
						\$15,920,552.20
Receipts:						
General Fund	\$ 266,449.78		\$ 317,321.34			
Cash Funds						
Direct Cash	69,876,011.27		68,448,875.35			
Investments Sold	1,234,595.07		3,972,064.75			
Bond and Coupon Warrant Transfers	2,385,040.00		2,316,932.50			
	<u>73,762,096.12</u>		<u>75,055,193.94</u>		148,817,290.06	148,817,290.06
Total Receipts						
Total Receipts and Balance					\$163,332,081.87	\$164,737,842.26
Disbursements:						
General Fund Warrants issued	\$ 6,551,161.70		6,209,569.48			
Cash Funds:						
Warrants issued	52,987,480.51		50,972,142.22			
Warrant Transfers to Bond and Coupon	2,385,040.00		2,316,932.50			
Investments Purchased	2,280,653.67		6,177,677.67			
Bond and Coupon	2,363,476.00		2,209,672.25			
Building Anticipation	285,828.64		637,589.61			
Building Anticipation Interest	7,727.27		3,090.27			
	<u>66,861,367.79</u>		<u>68,526,674.00</u>		135,388,041.79	
Total Disbursements.....						
Warrants Paid:						
General Fund		\$ 6,551,161.70		\$ 6,050,084.22		
Cash Funds		57,987,017.00		59,338,302.48		
Bond and Coupon		2,363,476.00		2,209,672.25		
Building Anticipation and Interest.....		<u>293,555.91</u>		<u>640,679.88</u>		
Total Paid Warrants		\$67,195,210.61		\$68,238,738.83		135,433,949.44
Unexpended Balance June 30, 1944.....					\$27,944,040.08	
Investments					<u>21,431,842.35</u>	
					\$49,375,882.43	
Treasurer's Cash Balance						\$29,303,892.82
Investments						<u>21,431,842.35</u>
						\$50,735,735.17

APPORTIONMENT OF POLICEMEN'S PENSION FUND

1942-43

City	County	1942		1943	
		Officers	Amount	Officers	Amount
Aguilar.....	Las Animas.....	2	\$ 653.56	2	\$ 652.97
Akron.....	Washington.....	1	326.78	1	326.49
Alamosa.....	Alamosa.....	5	1,633.92	5	1,632.45
Alma.....	Park.....	1	326.78	1	326.49
Antonito.....	Conejos.....	2	653.56	2	652.97
Arvada.....	Jefferson.....	1	326.78	1	326.49
Aspen.....	Pitkin.....	1	326.78	1	326.49
Ault.....	Weld.....	2	653.56	2	652.97
Aurora.....	Adams.....	4	1,307.14	4	1,305.95
Berthoud.....	Larimer.....	1	326.78	1	326.49
Boulder.....	Boulder.....	8	2,614.27	8	2,611.90
Brighton.....	Adams.....	2	653.56	2	652.97
Brush.....	Morgan.....	3	980.36	3	979.47
Buena Vista.....	Chaffee.....	2	653.56	2	652.97
Burlington.....	Kit Carson.....	1	326.78	1	326.49
Canon City.....	Fremont.....	4	1,307.14	4	1,305.95
Cedaredge.....	Delta.....	1	326.78	1	326.49
Center.....	Saguache.....	2	653.56	2	652.97
Central City.....	Gilpin.....	2	653.56	2	652.97
Cheyenne Wells.....	Cheyenne.....	1	326.78	1	326.49
Colorado Springs.....	El Paso.....	42	13,724.86	41	13,385.99
Craig.....	Moffat.....	2	653.56	2	652.97
Creede.....	Mineral.....	1	326.78	1	326.49
Del Norte.....	Rio Grande.....	2	653.56	2	652.97
Delta.....	Delta.....	2	653.56	2	652.97
Denver.....	Denver.....	436	142,477.08	445	145,286.94
Durango.....	La Plata.....	3	980.36	3	979.47
Eads.....	Kiowa.....	1	326.78	1	326.49
Eaton.....	Weld.....	3	980.36	3	979.47
Englewood.....	Arapahoe.....	6	1,960.70	6	1,958.92
Estes Park.....	Larimer.....	2	653.56	2	652.97
Fairplay.....	Park.....	1	326.78	1	326.49
Florence.....	Fremont.....	1	326.78	1	326.49
Fort Collins.....	Larimer.....	9	2,941.05	9	2,938.39
Fort Lupton.....	Weld.....	2	653.56	2	652.97
Fort Morgan.....	Morgan.....	4	1,307.14	4	1,305.95
Fountain.....	El Paso.....	1	326.78	1	326.49
Fowler.....	Otero.....	1	326.78	1	326.49
Glenwood Springs.....	Garfield.....	2	653.56	2	652.97
Golden.....	Jefferson.....	3	980.36	3	979.47
Granada.....	Prowers.....	1	326.78	1	326.49
Granby.....	Grand.....	1	326.78	1	326.49
Grand Junction.....	Mesa.....	15	4,901.73	15	4,897.31
Greeley.....	Weld.....	13	4,248.17	13	4,244.34
Gunnison.....	Gunnison.....	2	653.56	2	652.97
Haxtun.....	Phillips.....	1	326.78	1	326.49
Hayden.....	Routt.....	1	326.78	1	326.49
Holly.....	Prowers.....	2	653.56	2	652.97
Holyoke.....	Phillips.....	2	653.56	2	652.97
Hot Sulphur Springs.....	Grand.....	1	326.78	1	326.49
Hugo.....	Lincoln.....	1	326.78	1	326.49
Idaho Springs.....	Clear Creek.....	2	653.56	2	652.97
Julesburg.....	Sedgwick.....	2	653.56	2	652.97
Kremmling.....	Grand.....	1	326.78	1	326.49
Lafayette.....	Boulder.....	1	326.78	1	326.49
La Jara.....	Conejos.....	1	326.78	1	326.49
La Junta.....	Otero.....	5	1,633.92	5	1,632.45
Lamar.....	Prowers.....	3	980.36	3	979.47
La Salle.....	Weld.....	1	326.78	1	326.49
Las Animas.....	Bent.....	2	653.56	2	652.97
Leadville.....	Lake.....	3	980.36	3	979.47
Limon.....	Lincoln.....	2	653.56	2	652.97

APPORTIONMENT OF POLICEMEN'S PENSION FUND—Continued
1942-1943

City	County	1942		1943	
		Officers	Amount	Officers	Amount
Littleton.....	Arapahoe.....	1	326.78	2	652.97
Longmont.....	Boulder.....	6	1,960.70	6	1,958.92
Louisville.....	Boulder.....	1	326.78	1	326.49
Loveland.....	Larimer.....	5	1,633.92	5	1,632.45
Manitou Springs.....	El Paso.....	2	653.56	2	652.97
Manzanola.....	Otero.....	1	326.78	1	326.49
Meeker.....	Rio Blanco.....	1	326.78	1	326.49
Monte Vista.....	Rio Grande.....	2	653.56	2	652.97
Montrose.....	Montrose.....	3	980.36	3	979.47
Oak Creek.....	Routt.....	2	653.56	2	652.97
Ordway.....	Crowley.....	2	653.56	2	652.97
Ouray.....	Ouray.....	1	326.78	1	326.49
Ovid.....	Sedgwick.....	1	326.78	1	326.49
Pagosa Springs.....	Crowley.....	1	326.78	1	326.49
Palisade.....	Mesa.....	2	653.56	2	652.97
Paonia.....	Delta.....	1	326.78	1	326.49
Peetz.....	Logan.....	1	326.78	1	326.49
Platteville.....	Weld.....	1	326.78	1	326.49
Pueblo.....	Pueblo.....	49	16,012.33	50	16,324.37
Rifle.....	Garfield.....	1	326.78	2	652.97
Rocky Ford.....	Otero.....	3	980.36	3	979.47
Saguache.....	Saguache.....	1	326.78	1	326.49
Salida.....	Chaffee.....	4	1,307.14	4	1,305.95
Silverton.....	San Juan.....	2	653.56	2	652.97
Springfield.....	Baca.....	2	653.56	2	652.97
Steamboat Springs.....	Routt.....	2	653.56	2	652.97
Stirling.....	Logan.....	6	1,960.70	6	1,958.92
Telluride.....	San Miguel.....	1	326.78	1	326.49
Trinidad.....	Las Animas.....	10	3,267.82	10	3,264.87
Walsenburg.....	Huerfano.....	4	1,307.14	4	1,305.95
Windsor.....	Weld.....	2	653.56	2	652.97
Wray.....	Yuma.....	2	653.56	2	652.97
Yuma.....	Yuma.....	1	326.78	1	326.49
Totals.....		757	\$247,374.19	768	\$250,742.41

APPORTIONMENT OF FIREMEN'S PENSION FUND
1942-1943

City or Town	Population	Amount	
		1942	1943
Aguilar	1,397	\$ 302.62	\$ 282.35
Akron	1,417	306.96	286.39
Alamosa	5,613	1,215.91	1,134.46
Alma	469	101.60	94.79
Antonita	1,220	264.28	246.58
Arvada	1,482	321.04	299.53
Aspen	777	168.32	157.04
Ault	761	164.85	153.81
Aurora	3,437	744.53	694.66
Berthoud	811	175.68	163.91
Black Hawk	289	62.60	58.41
Boulder	12,958	2,807.00	2,618.98
Breckenridge	381	82.53	77.01
Brighton	4,029	872.78	814.31
Brush	2,481	537.44	501.44
Buena Vista	779	168.75	157.45
Burlington	1,280	277.28	258.70
Canon City	6,690	1,449.21	1,352.14
Castle Rock	580	125.64	117.23
Cedaredge	556	120.44	112.37
Center	1,515	328.18	306.20
Central City	706	152.94	142.69
Cheraw	184	39.86	37.19
Cheyenne Wells	695	150.55	140.47
Coal Creek	261	56.54	52.75
Collbran	301	65.20	60.84
Colorado Springs	36,789	7,969.35	7,435.54
Cortez	1,778	385.16	359.36
Craig	2,123	459.89	429.09
Creede	670	145.14	135.42
Crested Butte	1,145	248.03	231.42
Cripple Creek	2,358	510.80	476.58
De Beque	280	60.65	56.59
Deer Trail	387	83.83	78.22
Del Norte	1,923	416.57	388.66
Delta	3,717	805.19	751.25
Denver	322,412	69,841.95	65,163.67
Dolores	804	174.16	162.50
Durango	5,887	1,275.26	1,189.84
Eads	700	151.64	141.48
Eagle	518	112.21	104.69
Eaton	1,322	286.38	267.19
Eckley	358	77.55	72.36
Edgewater	1,648	357.00	333.08
Englewood	9,680	2,096.91	1,956.45
Erie	1,019	220.74	205.95
Estes Park	994	215.32	200.90
Evans	792	171.57	160.07
Fairplay	739	160.08	149.36
Flagler	506	109.61	102.27
Fleming	400	86.65	80.85
Florence	2,632	570.15	531.96
Fort Collins	12,251	2,653.85	2,476.09
Fort Lupton	1,692	366.53	341.98
Fort Morgan	4,884	1,057.99	987.12
Fowler	922	199.73	186.35
Frederick	652	141.24	131.78
Fruita	1,466	317.57	296.30
Georgetown	391	84.70	79.03
Glenwood Springs	2,253	488.05	455.36
Golden	3,175	687.78	641.71
Grand Junction	12,479	2,703.24	2,522.17
Greeley	15,995	3,464.89	3,232.80

APPORTIONMENT OF FIREMEN'S PENSION FUND—Continued
1942-1943

City or Town	Population	Amount 1942	Amount 1943
Grover	137	29.68	27.69
Gunnison	2,177	471.59	440.00
Haxtun	985	213.37	199.08
Hayden	640	138.64	129.35
Hillrose	177	38.34	35.77
Holly	864	187.16	174.63
Holyoke	1,150	249.12	232.43
Hotchkiss	653	141.46	131.98
Hugo	852	184.56	172.20
Idaho Springs.....	2,112	457.51	426.86
Johnstown	961	208.17	194.23
Julesburg	1,619	350.71	327.22
Lafayette	2,052	444.51	414.74
La Junta.....	7,040	1,525.03	1,422.88
Lamar	4,445	962.89	898.39
La Salle.....	755	163.55	152.60
Las Animas.....	3,232	700.13	653.23
Leadville	4,774	1,034.16	964.89
Limon	1,053	228.10	212.83
Littleton	2,244	486.10	453.54
Longmont	7,406	1,604.31	1,496.85
Louisville	2,023	438.23	408.87
Loveland	6,145	1,331.15	1,241.98
Lyons	654	141.67	132.18
Mancos	748	162.03	151.18
Manitou Springs	1,462	316.70	295.49
Manzanola	531	115.03	107.32
Mead	191	41.38	38.60
Meeker	1,399	303.05	282.76
Monte Vista	3,208	694.93	648.38
Montrose	4,764	1,031.99	962.87
Norwood	412	89.25	83.27
Nunn	190	41.16	38.40
Oak Creek.....	1,769	383.21	357.54
Olathe	705	152.72	142.49
Ordway	1,150	249.12	232.43
Otis	498	107.88	100.65
Ouray	951	206.01	192.21
Ovid	687	148.82	138.85
Pagosa Springs.....	1,591	344.65	321.56
Palisade	855	185.21	172.81
Palmer Lake.....	269	58.27	54.37
Paonia	1,117	241.97	225.76
Platteville	561	121.53	113.39
Pueblo	52,162	11,299.50	10,542.62
Rico	388	84.05	78.42
Rifle	1,373	297.42	277.50
Rockvale	575	124.56	116.21
Rocky Ford.....	3,494	756.88	706.18
Saguache	1,219	264.06	246.38
Salida	4,969	1,076.40	1,004.30
Sedgwick	373	80.80	75.39
Sheridan	712	154.24	143.90
Silver Plume.....	139	30.11	28.09
Silverton	1,127	244.13	227.78
Steamboat Springs	1,613	349.41	326.01
Sterling	7,411	1,605.40	1,497.86
Stratton	623	134.96	125.92
Sugar City.....	565	122.39	114.19
Superior	205	44.41	41.43
Telluride	1,337	289.63	270.23
Trinidad	13,223	2,864.41	2,672.54
Victor	1,784	386.46	360.57
Walsenburg	5,855	1,268.33	1,183.37
Wellington	465	100.73	93.98
Westminster	534	115.68	107.93
Windsor	1,811	392.30	366.03
Wray	2,061	446.46	416.55
Yuma	1,606	347.90	324.59
Total.....	691,642	\$149,825.76	\$139,789.86

AN APPROPRIATION OF THE REVENUE OF THE GENERAL LAND OFFICE

1891-2

Particulars	1891-2	1890-1
Salaries and Wages	1,211,000	1,180,000
Grants-in-aid	1,000,000	950,000
Interest on Loans	1,500,000	1,400,000
Repairs and Maintenance	1,200,000	1,100,000
Office Expenses	1,000,000	900,000
Contingencies	1,000,000	900,000
Reserve	1,000,000	900,000
Other	1,000,000	900,000
Total	10,000,000	9,500,000

APPORTIONMENTS TO COUNTIES

July 1, 1942, to June 30, 1943

County	STATE PUBLIC WELFARE										PUBLIC UTILITIES COMMISSION									
	Blind Benefits	Aid To Dependent Children	Old Age Pension	Relief	Tuberculosis Amendment	County Administration	Total Public Welfare Activities	Motor Fuel Tax	Motor Vehicle License Calendar Year 1942	Motor Vehicle Ownership Tax "A" (Tax Comm.)	Motor Vehicle Penalty Assessment	Public School Income	Income Tax	Private Carrier Tax H. B. 173	Truck and Bus Tax H. B. 430	Commercial Carrier Tax S. B. 296	Forest Reserve	U. S. Mineral Leasing Act	Taylor Grazing Act	Total
Adams	1,273.87	19,699.50	276,962.19	28,750.00	788.22	9,486.50	336,930.38	27,145.77	30,493.80	2,962.01	1,806.00	12,151.05	31,915.29	604.48	3,092.92	2,688.58				449,790.28
Alamosa	1,389.61	11,338.49	120,401.23	11,150.00	316.45	4,355.12	148,950.90	23,105.79	9,078.31	417.73	72.00	12,625.96	15,403.25	514.53	2,632.62	2,288.45				215,275.49
Arapahoe	4,826.25	40,793.31	515,841.85	38,900.00	641.03	19,851.17	620,853.61	23,960.41	39,092.12	1,650.95	731.50	44,343.03	44,626.47	533.56	2,729.98	2,373.10				780,894.73
Archuleta	177.23	3,854.38	75,309.56	3,700.00		2,522.84	85,574.01	20,256.87	2,066.60	267.25	5.50	4,069.54	5,658.85	450.86	2,306.86	2,005.29				125,781.00
Baca		7,217.31	137,005.43	13,000.00	415.98	3,950.38	161,589.10	46,232.21	6,822.21	222.77	31.50	13,584.20	10,004.12	1,029.40	5,267.01	4,578.45				249,868.17
Bent	566.81	4,004.42	134,895.17	6,450.00	109.82	7,570.10	153,596.32	14,699.36	7,605.52	675.39	82.50	4,382.94	12,081.86	327.33	1,674.81	1,455.86				196,611.52
Boulder	8,638.06	41,242.45	682,105.42	61,700.00	10,180.29	18,963.56	822,829.78	31,517.25	38,658.03	1,987.20	260.50	5,035.54	46,079.89	701.72	3,590.43	3,121.04				951,133.22
Chaffee	2,462.06	10,500.00	179,477.92	15,000.00		4,536.49	211,976.47	18,231.72	6,224.63	586.13	7.00	4,981.63	9,484.69	405.88	2,076.70	1,805.21				275,021.68
Cheyenne	720.00	4,485.17	79,126.56	4,600.00		2,076.04	91,007.77	25,840.52	2,785.41	227.83	13.00	3,925.73	575.42	2,944.20	2,559.30					129,879.18
Clear Creek	1,717.50	5,108.25	50,851.85	6,450.00		1,609.86	65,737.46	21,349.88	3,930.16				3,925.36	475.42	2,432.55	1,114.55				249,868.17
Conejos	2,010.00	11,003.05	227,122.20	7,950.00	79.25	7,398.10	255,562.60	25,793.92	6,682.69	105.90	34.00	27,168.91	20,707.48	574.39	2,938.89	2,554.70				345,047.37
Costilla	1,835.43	4,931.75	147,800.51	21,300.00		7,494.27	183,878.34	24,908.31	3,308.53	370.76	22.50	5,131.09	11,607.38	554.66	2,837.99	2,466.98				235,086.54
Crowley	141.29	5,560.75	96,978.15	10,200.00	1,015.20	3,707.85	117,603.24	13,301.00	4,467.25	78.96	8.50	3,130.24	2,961.19	296.19	1,515.48	1,317.96				156,012.76
Custer	1,260.00	2,497.80	56,600.64	3,200.00		3,088.33	66,646.77	19,392.10	1,843.94	119.56	3.00	3,130.24	2,102.71	431.83	2,209.49	1,920.65				98,473.13
Delta	2,758.78	22,998.73	388,147.46	18,500.00	973.85	10,387.91	443,766.73	26,617.49	14,086.23	486.34	18.50	31,291.08	24,678.16	592.72	3,032.73	2,636.26				551,234.85
Denver	57,231.53	447,384.11	5,259,592.26	642,000.00	19,210.15	164,508.52	6,589,926.57	11,423.67	331,639.91	15,775.99	11.00		397,902.28	252.25	1,290.65	1,121.92				7,349,344.24
Dolores	2,400.00	2,005.88	27,134.74	2,400.00		1,863.77	33,411.89	13,673.60	1,461.47	110.17		4,770.62	2,661.97	304.15	1,556.21	1,352.77				63,824.38
Douglas	915.00	5,629.13	48,750.55	4,450.00	597.68	2,336.76	62,679.12	31,475.67	1,183.70			111.00	190.39	700.68	3,585.11	3,116.43				106,592.46
Eagle		6,655.50	64,641.57	8,150.00	120.43	3,436.75	83,004.25	32,002.70	4,799.54	408.58	10.00		6,023.45	715.90	3,663.01	3,184.14				139,398.18
Elbert	270.00	4,407.00	83,098.28	4,950.00		2,774.21	95,499.49	25,141.31	5,108.47	508.67	12.00	2,142.95	7,127.25	559.85	2,864.54	2,490.05				141,884.36
El Paso	10,780.34	63,171.95	1,066,753.96	59,100.00	5,773.96	28,208.05	1,233,788.26	56,848.57	65,134.12	7,095.75	841.00		64,374.99	1,264.34	6,469.13	5,623.41				1,442,079.72
Fremont	6,389.04	30,121.14	147,852.91	25,400.00		8,211.39	584,445.60	36,562.11	16,716.92	1,245.52	105.50	20,528.58	23,214.75	814.17	4,165.79	3,621.20				693,025.56
Garfield	2,392.86	14,805.89	225,968.50	9,850.00	398.29	8,668.66	262,084.20	9,074.65	586.54		10.50	4,807.44	14,279.47	635.28	3,250.50	2,825.56				336,296.54
Gilpin		1,866.00	30,788.52	5,850.00	411.17	2,007.79	40,923.48	9,292.08	1,426.22	96.27	4.00		1,303.58	206.93	920.30	720.94				55,957.42
Grand	30.00	1,687.50	36,854.35	4,650.00		1,569.13	44,790.98	36,915.24	4,623.76	802.96	32.00		4,420.19	822.82	4,210.06	3,659.68				104,902.70
Gunnison		5,502.37	64,666.50	9,500.00		3,454.16	83,123.03	55,223.91	5,184.48	600.67	4.00		7,327.03	1,229.74	6,292.07	5,469.50				179,571.09
Hinsdale		48.00	6,022.53	500.00		526.61	7,097.14	8,903.52	326.12	17.18			394.57	198.27	1,014.45	881.82				37,327.47
Huerfano	4,483.90	19,664.86	363,396.11	26,400.00	2,546.30	15,676.59	432,167.76	32,731.29	8,676.46	921.58	60.50	26,853.40	27,929.63	725.94	3,714.35	3,228.78				703,544.22
Jackson		1,461.75	17,160.96	2,550.00	309.39	593.19	22,075.29	27,425.48	2,258.05	76.46	1.00		1,897.94	610.72	3,124.79	2,716.29				537,921.66
Jefferson	4,289.40	32,788.38	467,362.64	42,250.00	1,807.05	16,096.73	564,594.20	51,603.67	37,834.71	1,723.53	2,464.00	33,133.01	43,792.38	1,144.62	5,856.56	5,090.93				864,746.23
Kiowa	1,220.31	3,736.14	66,735.31	4,800.00		3,758.81	80,250.57	28,771.15	2,889.97	72.53	7.00		4,100.54	639.78	3,273.51	2,845.56				122,857.53
Kit Carson	1,018.50	13,184.25	211,051.46	13,100.00		5,498.52	242,852.73	36,158.18	7,059.17	548.99	55.50	20,875.29	11,567.42	805.18	4,119.78	3,581.20				327,623.44
Lake	338.92	4,386.55	54,716.78	3,950.00	505.82	2,352.92	71,250.99	14,906.59	7,544.21		3.50		691.15	331.83	1,475.88	1,475.88				106,592.46
LaPlata	2,523.75	23,805.87	286,705.85	22,800.00	1,302.76	7,371.54	344,509.77	26,601.90	10,471.05	862.94	50.50	26,975.85	21,291.84	592.38	3,030.96	2,634.72				440,719.51
Larimer	5,716.30	46,635.55	753,516.73	66,000.00	3,055.87	21,084.83	896,009.28	54,586.84	37,168.53	2,059.52	166.50	8,401.98	44,691.40	1,215.55	6,219.49	5,406.41				1,065,247.07
Las Animas	12,120.00	51,987.00	698,204.32	56,500.00	4,714.37	24,574.01	848,099.70	53,514.67	21,620.64	1,259.28	90.50	73,752.04	50,220.38	1,191.68	6,097.34	5,300.23				1,067,876.44
Lincoln	1,021.50	8,196.75	124,778.57	5,350.00	92.14	5,142.43	144,581.39	62,418.37	5,843.06	557.27	36.00	2,222.66	8,256.02	1,389.95	7,111.79	6,182.07				238,661.98
Logan	2,861.29	17,423.25	254,816.28	13,400.00	1,620.02	7,712.10	302,832.94	34,050.40	21,097.33	782.69	271.00	11,725.24	27,005.63	758.46	3,373.44	3,880.78				489,512.26
Mesa	5,084.53	23,541.98	572,634.12	16,800.00	2,103.76	18,003.25	638,167.64	44,906.36	29,788.52	1,049.90	134.50	84,167.27	44,426.68	999.98	5,116.51	4,447.63				864,239.30
Mineral		841.50	9,572.44	825.00		543.71	11,782.65	12,461.94	972.85	307.09			4,462.84	1,419.88	1,234.26	3,530.27				33,055.28
Moffat	630.00	4,074.15	74,406.10	5,950.00		2,304.71	87,364.96	35,350.20	5,704.24	938.43	11.50	2,813.08	6,428.01	787.19	4,027.71	3,501.17				190,556.28
Montezuma	1,696.56	17,630.25	181,374.19	12,700.00		4,031.53	217,887.18	28,668.55	7,604.05	495.62	25.00	22,473.50	14,089.68	638.39	3,266.42	2,839.40				301,984.35
Montrose	3,191.91	12,560.25	315,279.21	19,750.00	454.65	7,289.42	358,800.48	46,154.05	15,141.37	555.63	40.00	31,129.66	21,356.77	1,027.32	5,256.37	4,569.20				489,512.26
Morgan	863.90	26,330.21	296,487.17	14,000.00	806.97	10,271.29	348,759.54	26,431.11	19,373.46	853.79	267.00	13,783.41	26,196.51	588.58	3,011.50	2,617.80				441,980.14
Otero	2,935.35	36,766.12	412,661.34	22,850.00	4,613.98	16,927.40	496,754.19	25,250.07	22,892.22	1,112.54	259.00	20,950.88	37,674.03	562.27	2,876.93	2,500.83				610,870.34
Ouray	1,080.00	2,691.00	40,653.48	5,150.00		1,256.42	50,830.90	9,944.63	1,525.45	254.85		276.08	1,897.94	221.45	1,133.06	9				

APPORTIONMENTS TO COUNTIES

July 1, 1943, to June 30, 1944

STATE PUBLIC WELFARE

PUBLIC UTILITIES COMMISSION

County	STATE PUBLIC WELFARE										PUBLIC UTILITIES COMMISSION									
	Blind Benefits	Aid To Dependent Children	Old Age Pension	Relief	Tuberculosis Amendment	County Administration	Total Public Welfare Activities	Motor Fuel Tax	Motor Vehicle License—Calendar Year 1943	Motor Vehicle Ownership Tax "A" Tax Comm.	Motor Vehicle Penalty Assessment	Public School Income	Income Tax	Private Carrier Tax H. B. 173	Truck and Bus Tax H. B. 430	Commercial Carrier Tax S. B. 296	Forest Reserve	U. S. Mineral Leasing Act	Taylor Grazing Act	Total
Adams	1,292.46	14,865.75	280,294.50	9,196.34	761.41	8,187.42	314,597.88	24,599.89	31,258.56	2,371.30	2,250.00	13,093.94	42,448.56	437.48	4,367.83	2,016.61				437,442.05
Alamosa	1,614.45	11,488.57	132,943.71	4,645.08	595.72	4,824.59	156,112.12	20,938.77	8,777.20	380.70	108.00	13,217.80	18,174.36	372.36	3,717.79	1,716.49				223,729.61
Arapahoe	3,514.50	25,343.25	536,066.21	16,234.34	2,311.20	18,480.66	601,950.16	21,713.27	38,913.46	1,407.30	1,126.00	58,766.31	61,215.78	386.14	3,855.29	1,779.98				791,113.69
Archuleta		4,257.59	75,979.15	1,757.00		2,275.39	84,269.13	18,376.07	1,815.43	187.69	6.50	4,420.32	6,751.98	326.80	3,262.76	1,506.41				124,305.29
Baca		4,126.14	141,846.39	2,391.70	38.25	3,076.50	151,478.98	41,905.69	7,220.02	222.90	35.00	12,586.57	12,252.38	745.23	7,440.57	3,435.29				237,322.63
Bent	382.56	1,965.52	134,493.91	879.39	779.70	6,286.92	144,788.00	13,320.75	7,339.11	588.76	36.00	2,507.72	13,536.90	236.89	2,365.16	1,091.99				185,811.28
Boulder	8,912.17	36,405.28	753,282.45	31,226.53	6,224.89	20,677.95	856,729.27	28,570.81	37,993.73	1,819.34	619.50	61,946.97	508.09	5,072.89	2,342.14					997,148.31
Chaffee	2,742.27	7,595.44	188,208.43	5,652.18		5,011.11	209,209.43	16,531.39	6,689.50	509.03	134.00	4,763.92	12,878.17	293.98	2,935.23	1,355.19				256,542.24
Cheyenne	360.00	3,589.69	84,716.84	2,267.47		2,348.72	93,282.72	23,417.05	2,999.50	432.94	19.00	4,999.76	416.43	4,157.81	1,919.65					131,644.86
Clear Creek	1,749.37	3,429.82	50,426.31	4,351.60	415.42	1,786.68	62,159.20	19,347.59	3,507.04	783.96	81.50	4,110.48	344.06	3,435.27	1,586.05					96,259.11
Conejos	2,116.24	11,813.01	233,963.49	2,561.35	79.25	5,901.40	256,434.74	23,374.78	6,938.71	84.91	90.00	33,242.92	26,698.32	415.69	4,150.31	1,916.18				355,999.72
Costilla	1,835.26	6,479.82	157,429.10	8,000.00	759.33	4,858.05	179,361.56	22,572.19	3,374.67	566.76	77.50	10,090.75	14,182.46	401.41	4,007.81	1,850.39				236,485.50
Crowley	57.72	3,686.56	97,339.20	3,071.14	1,202.83	4,494.89	109,852.34	12,053.53	5,624.76	64.64	11.00	8,484.39	214.36	2,140.18	988.11					151,079.66
Custer	1,127.51	2,515.50	61,360.48	200.00		3,293.07	68,496.56	17,573.36	1,920.45	93.82	2.00	3,467.45	2,681.03	312.52	3,120.22	1,440.60				99,990.61
Delta	2,740.28	20,812.24	425,100.82	8,141.74	1,057.62	10,332.66	468,185.36	24,121.18	14,008.06	444.00	6.00	33,516.76	29,972.21	428.96	4,282.83	1,977.37				580,722.74
Denver	50,329.23	352,390.59	5,567,644.60	270,000.00	27,615.15	162,856.69	6,430,836.26	10,519.57	323,174.35	12,448.21			548,537.63	187.30	1,870.14	863.44				7,328,436.90
Dolores		923.26	25,849.68			1,560.84	28,333.78	12,419.70	1,521.31	58.47	12.00	4,900.22	3,431.98	220.86	2,205.18	1,018.12				33,811.47
Douglas	1,116.00	4,015.95	52,840.56	2,014.97	901.08	2,578.51	63,467.07	28,542.57	4,724.22	1,193.42	246.00	10,306.61	5,067.59	507.59	5,067.87	2,339.82				73,811.47
Eagle	236.85	4,896.00	66,539.96	5,215.28		3,342.58	80,230.67	28,725.70	5,042.67	426.98	3.00	7,931.11	510.85	5,100.38	2,354.83					112,540.08
Elbert	157.50	2,704.50	78,836.07	2,534.95		2,902.36	87,135.38	22,783.45	1,192.23	461.98	36.50	480.97	8,813.81	405.18	4,045.32	1,867.71				135,667.88
El Paso	9,292.30	51,447.16	1,092,996.01	42,667.19	6,200.26	28,549.10	1,231,122.02	51,649.89	65,257.05	5,257.16	1,436.50		84,857.59	918.52	9,170.69	4,234.08				1,454,595.33
Fremont	5,442.03	23,881.47	555,318.95	7,006.13	1,101.91	9,178.50	601,928.99	33,133.16	17,421.37	1,076.61	156.50	21,306.61	589.23	5,882.94	2,716.13					673,811.47
Garfield	1,604.18	7,518.73	232,945.08	3,456.23	312.83	7,367.45	253,204.50	9,626.61	5,626.61	535.83	26.00	6,306.61	18,549.84	459.76	4,590.34	1,850.39				271,686.20
Gilpin		1,051.10	31,947.50	1,100.00	75.13	2,238.30	36,412.03	8,420.64	1,247.83	35.11		1,350.40	149.75	1,495.12	690.30					42,667.19
Grand	360.00	1,183.50	38,462.81	697.26		1,535.52	42,239.09	33,386.57	4,167.47	705.84	58.00	4,947.06	593.73	5,927.96	2,736.91					48,462.81
Gunnison		4,934.72	67,485.81	2,408.35		2,999.92	77,828.80	50,044.70	4,780.13	419.19	5.00	8,906.03	889.97	8,885.69	4,102.49					169,994.36
Hinsdale			5,791.84			543.81	6,335.65	8,068.56	336.83	16.96		289.84	143.48	1,432.62	661.43					12,938.40
Huerfano	4,869.42	18,048.93	372,713.63	8,141.71	1,885.65	12,561.61	418,220.95	29,908.50	8,320.55	1,168.78	41.00	25,195.79	31,869.36	531.88	5,310.40	2,451.80				451,869.36
Jackson		1,158.75	14,877.85	136.66		644.78	16,818.04	24,853.36	2,244.45	60.08	3.00	441.98	441.98	4,412.84	2,037.40					20,812.24
Jefferson	4,388.59	19,265.76	489,342.30	12,967.38	2,602.39	14,159.90	542,726.32	47,144.08	38,291.35	1,551.18	2,479.50	44,504.96	59,891.73	338.39	8,370.68	3,864.71				620,589.72
Kiowa	1,156.35	1,756.35	69,309.28	3,362.46		3,492.72	79,077.16	26,148.82	3,049.37	134.31	15.00	5,118.33	465.02	4,642.84	2,143.59					120,794.44
Kit Carson	1,068.98	9,026.44	209,831.68	4,324.31		5,817.45	230,068.86	32,766.99	7,378.44	448.90	42.00	22,147.41	14,551.85	582.72	5,817.94	2,686.12				316,490.73
Lake	699.98	1,782.92	53,063.85	300.00		3,232.80	60,174.95	13,518.03	7,454.70	868.27	11.50	10,645.08	2,400.19	2,400.19	2,400.19					66,999.98
La Plata	2,563.68	22,876.00	292,080.17	15,067.49	640.76	6,379.63	339,607.73	24,107.02	10,062.73	688.50	29.50	29,701.46	25,894.67	428.71	4,280.32	1,976.21				339,000.00
Larimer	4,872.80	20,890.96	803,148.98	2,639.58		21,094.99	904,852.37	49,418.94	37,096.85	1,061.33	381.00	2,215.77	55,181.81	379.71	8,783.18	4,056.16				1,072,384.58
Las Animas	10,535.34	49,672.91	721,355.76	23,298.38	5,001.30	23,580.75	833,444.44	48,495.66	21,597.22	1,552.25	57.00	80,410.79	62,632.05	862.43	8,610.64	3,975.50				904,852.37
Lincoln	1,016.25	5,971.62	125,753.99	2,617.44	218.73	3,116.55	138,694.58	56,564.27	6,016.23	602.00	105.00	299.78	9,913.89	1,005.91	10,043.27	4,636.94				151,869.36
Logan	2,254.50	16,463.25	262,553.12	6,069.28	1,586.80	6,359.38	295,286.33	30,837.85	22,031.59	694.43	335.00	10,617.90	34,247.37	548.41	5,475.41	2,527.97				342,473.37
Mesa	5,252.71	20,515.08	609,563.49	9,876.62	2,329.33	16,740.38	664,277.56	40,694.76	29,674.85	1,102.35	72.50	86,278.18	53,949.98	723.70	7,225.56	3,336.61				620,602.26
Mineral	699.75	10,769.69	10,769.69			950.48	11,293.11	11,293.11	735.66	251.79	1.00	1,238.41	200.83	2,005.15	925.78					898,919.86
Moffat	630.00	3,211.39	74,474.24	2,278.29		2,418.71	83,012.63	32,034.80	5,625.41	917.52	24.50	569.69	5,687.94	5,687.94	2,620.65	160.26				33,242.54
Montezuma	1,796.25	16,654.50	185,550.12	3,707.58	695.23	4,200.28	212,603.96	25,979.80	7,423.02	385.91	41.00	23,726.28	17,963.57	462.01	4,612.84	2,626.10				168,132.57
Montrose	2,131.75	14,091.75	333,176.14	5,468.50	1,498.11	6,141.43	362,507.68	41,863.44	14,769.37	562.87	54.50	34,211.32	26,599.52	744.48	7,433.07	3,431.82				399,685.83
Morgan	165.00	23,307.01	314,704.71	9,610.45	1,254.27	10,709.56	359,751.00	23,952.19	19,282.55	799.91	335.50	9,457.64	425.96	4,252.82	1,963.51					497,568.98
Otero	3,014.41	29,985.75	426,545.96	4,954.20	13,871.10	14,510.29	492,881.71	22,881.94	23,400.35	1,157.25	178.50	22,324.01	51,420.46	406.92	4,062.80	1,875.78				544,265.16
Ouray	380.80	1,198.79	39,421.12			1,334.16	42,334.87	9,011.97	1,437.09	214.55	5.00	2,206.75	160.26	1,600.11	788.77					

FUNDED AND FLOATING DEBT—OUTSTANDING WARRANTS
WARRANTS ISSUED AND PAID—BONDS REDEEMED

July 1, 1942, to June 30, 1944

	Outstanding July 1, 1942	WARRANTS ISSUED		WARRANTS RETIRED		Outstanding June 30, 1944
		1942-1943	1943-1944	1942-1943	1943-1944	
Defense and Emergency.....	\$ 4.60					\$ 4.60
General Revenue 1937 and Prior.....	3,738.53		\$ 3,442.40	\$ 296.13		3,442.40
1938	260.61		33.34	227.27		33.34
1940	220.85	\$ 32,206.10	321.00	32,105.95		321.00
1941	349,634.30	276.95	71.77	349,839.48	54.22	17.55
1942		6,662,014.92	499,495.06	6,169,119.27	499,220.59	274.47
1943			5,706,205.91		5,550,809.41	155,396.50
	\$ 353,858.89	\$ 6,694,497.97	\$ 6,209,569.48	\$ 6,551,588.10	\$ 6,050,084.22	\$ 159,485.26
Cash	\$ 1,327,033.95	\$55,013,400.17	\$55,747,360.06	\$55,352,785.59	\$55,632,575.24	\$ 1,102,413.09
Public Employees Retirement.....	5,729.01	425,604.50	596,137.48	415,389.82	594,383.01	17,697.16
State Compensation Insurance.....	72,997.43	2,282,153.84	5,332,927.10	2,286,804.66	5,321,016.48	80,257.23
	\$ 1,405,760.39	\$57,721,158.51	\$61,676,424.64	\$58,054,980.07	\$61,547,974.73	\$ 1,200,367.48
Building Anticipation Warrants.....	\$ 231,702.49	156,262.58	640,679.88	285,887.44	623,641.96	17,037.92
State Highway Anticipation Warrants..	19,780,000.00			1,395,000.00	1,465,000.00	16,920,000.00
Total.....	\$20,011,702.49	\$ 156,262.58	\$ 640,679.88	\$ 1,680,887.44	\$ 2,088,641.96	\$16,937,037.92

BONDED INDEBTEDNESS

	Outstanding July 1, 1942	Redeemed		Outstanding June 30, 1944
		1942-1943	1943-1944	
Fundings Bonds, 1910.....	\$ 866,200.00		\$ 50,000.00	\$ 761,200.00
Insurrection Refunding Bonds.....	55,000.00		50,000.00	5,000.00
Highway Refunding Bonds, 1935.....	1,234,000.00		247,000.00	741,000.00
Total.....	\$ 2,155,200.00	\$	\$ 297,000.00	\$ 1,507,200.00

FEDERAL GRANTS

JULY 1, 1942, TO JUNE 30, 1944

	1942-1943	1943-1944
State Highway.....	\$ 2,468,030.93	\$ 1,197,921.35
Forest Reserve.....	107,318.08	114,213.31
Game and Fish.....	46,524.46	39,293.70
Old Age Pensions.....	8,126,663.20	8,933,516.23
Public Welfare Administration	512,339.43	544,406.86
Aid to the Blind.....	126,923.28	114,344.66
Aid to Dependent Children.....	968,967.16	728,751.86
Child Welfare Services.....	17,336.51	18,847.53
Soldiers and Sailors Home.....	17,934.60	17,281.01
Unemployment Compensation:		
Administration	196,043.87	162,367.03
Benefits	246,000.00	160,000.00
Denver Rapid Treatment Center.....	5,315.00	22,613.17
Pueblo Rapid Treatment Center.....	.....	23,400.00
Emergency Maternal Infant Care.....	.....	250,080.00
Public Health Work.....	115,938.78	118,018.00
Maternal and Child Health.....	47,112.55	61,342.37
Services for Crippled Children.....	54,269.67	30,769.29
Veneral Disease Control.....	82,342.21	85,551.32
State Library.....	199.18	.....
Federal Vocational Education:		
Rehabilitation	14,132.02	9,065.24
Smith Hughes.....	61,423.91	54,587.87
George Dean.....	118,281.31	120,381.87
Defense Workers.....	1,241,577.17	848,005.92
Taylor Grazing Act.....	35,354.48	28,736.23
U. S. Mineral Leasing.....	67,299.36	89,603.24
Federal Power Act.....	.....	880.49
Totals.....	\$14,677,327.16	\$13,773,978.55
Total for Biennium.....		\$28,451,305.71

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1942, TO JUNE 30, 1943

Account Nos.	Fund	Cash Balance July 1, 1942	Unexpended Balance July 1, 1942	Receipts	Transfer Credits
2104	Military Fund.....	\$ 48,278.32	\$ 40,651.42	\$ 6,580.35	\$ 88,317.17
2107	State Highway Fund.....	1,780,235.11	1,780,235.11	54,296.52	6,615,602.25
2108	State Highway Anticipation.....	164,314.34	164,245.59	.....	1,977,377.50
2109	State Highway Special.....	579,343.45	577,467.10	.....	211,470.59
2111	State Highway Supplementary.....	.....	.....	.....	.....
2114	State Planning Commission.....	1,249,236.97	781,854.80	2,808,518.87	4,054,027.29
2115	Land Commissioner's Cash.....	197.27	197.27	6.00	.....
2116	Mineral Land Expense.....	2,511.79	1,972.69	11,694.80	.....
2117	Farm Loan Interest.....	1,794.59	1,633.09	5,392.83	.....
2118	Internal Improvement Permanent.....	.....	.....	22,605.62	.....
2119	Internal Improvement Income.....	59.34	59.34	13,412.18	.....
2121	Penitentiary Land Permanent.....	52.55	52.55	40,503.22	38.61
2122	Penitentiary Land Income.....	4,990.16	4,990.16	157.90	.....
2124	General Land Permanent.....	3,707.43	3,707.43	1,110.63	.....
2125	General Land Income.....	14,600.68	14,600.68	4,061.79	.....
2126	Public Building Permanent.....	52,366.51	52,366.51	10,176.55	.....
2127	Public Building Income.....	2,823.36	2,823.36	22.10	.....
2128	Public School Permanent.....	4,293.32	4,293.32	430.12	.....
2129	Public School Income.....	325,692.89	272,207.25	1,042,095.40	12,604.96
2131	Saline Land Permanent.....	414,638.74	412,868.82	827,361.24	22,605.62
2132	Saline Land Income.....	1,299.40	1,299.40	.....	.....
2134	Agricultural College Land Permanent.....	2,675.35	2,675.35	1,073.00	.....
2135	Agricultural College Land Income.....	12,802.37	12,802.37	15,899.28	.....
2136	Fort Lewis School Endowment.....	13,350.79	13,350.79	22,085.47	.....
2137	Fort Lewis School Endowment Income.....	12.50	12.50	500.00	.....
2138	University Land Permanent.....	203.18	203.18	414.53	.....
2139	University Land Income.....	27.46	27.46	4,454.16	5,130.03
2140	Forest Reserve.....	5,130.03	5,130.03	6,725.15	.....
2142	Colorado State Forest.....	.....	.....	107,318.08	.....
2145	Game Cash—Sale of Hides.....	929.36	862.06	551.56	454.80
2146	Game Cash Fund.....	57,961.01	24,751.00	288,964.70	15,000.00
2147	Fishing Easement Fund.....	407,549.93	392,186.13	617,963.03	15,000.00
2148	Metal Mining Fund.....	19,870.00	19,870.00	.....	.....
2151	Brand Inspection Fund.....	37,714.66	36,508.76	.....	25,411.20
2152	Stock Inspection.....	32,257.71	28,588.19	56,012.88	780.00
2153	Stock Inspection — Sales Ring License.....	17,054.05	14,187.32	.....	41,932.51
2154	Predatory Animal Control.....	929.36	862.06	1,075.00	.....
2155	Rodent Pest Control.....	30,536.99	29,151.56	14,998.79	42,991.72
2161	Bureau of Plant and Insect Control Inspection Fee Fund.....	9,020.31	4,998.97	23,850.92	.....
2162	Fruit and Vegetable Inspection.....	2,268.68	2,268.68	2,822.19	.....
2164	Federal State Turkey Inspection.....	25,166.68	22,176.14	147,632.77	.....
2165	Poultry and Egg Inspection.....	113.25	14.25	1,933.00	.....
2166	Produce Dealers.....	12,221.03	11,626.65	24,314.30	.....
2167	Feed Control.....	14,581.67	13,363.54	42,624.00	696.85
2168	State Hail Insurance.....	4,847.23	4,445.63	21,391.63	.....
2169	Oleomargarine Tax.....	28,662.76	26,939.13	20,268.66	27,514.57
2171	State Fair Tax.....	50.00	50.00	475.00	.....
2172	Director of Agriculture Inspection Fee Fund.....	24,674.64	23,996.80	45,000.00	37,743.09
2173	Director of Agriculture Marketing Agreement.....	1,711.90	1,602.07	2,419.29	.....
2174	Angora Rabbit Inspection Fee Fund.....	89.57	89.57	2,012.50	.....
2175	Dairy Commission License Fees.....	.....	.....	104.60	.....
2180	Emergency and Contingent Food Stamp Revolving Fund.....	.....	.....	3,223.22	.....
2181	Old Age Pensions.....	.....	.....	74,217.00	24,283.43
2182	State Public Welfare Fund.....	1,538,857.56	1,400,622.83	8,420,901.33	10,977,319.77
2183	State Public Welfare Administration.....	.....	.....	27.75	1,907,991.43
2184	Emergency and Contingent Fund.....	350,407.73	335,220.30	513,405.89	645,618.28
		77,519.70	62,545.12	26,154.42	300,000.00

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1942, TO JUNE 30, 1943

Transfer Debits	Expenditures	Unexpended Balance June 30, 1943	Warrants Paid	Cash Balance June 30, 1943	Outstanding Cash Warrants June 30, 1943
\$ 5,978,800.00	\$ 67,710.34	\$ 67,838.60	\$ 71,395.92	\$ 71,779.92	\$ 3,941.32
.....	1,977,610.00	2,471,333.88	1,977,678.75	2,471,333.88	.....
.....	114,073.99	164,013.09	115,772.71	164,013.09	.....
.....	6,228,160.06	674,863.70	6,531,064.28	675,041.33	177.63
.....	203.27	1,416,240.90	1,580,718.85	164,477.95	.....
.....	9,255.00	4,412.49	9,184.90	5,021.69	609.20
.....	4,362.96	2,662.96	4,135.44	3,051.98	389.02
.....	22,605.62	.....	.....	.....	.....
.....	13,471.52	.....	.....	.....	.....
.....	40,594.38	.....	.....	.....	.....
.....	.....	5,148.06	.....	5,148.06	.....
.....	.....	4,818.06	.....	4,818.06	.....
.....	.....	18,662.47	.....	18,662.47	.....
.....	10.05	62,533.01	.....	62,543.06	10.05
.....	.....	2,845.46	.....	2,845.46	.....
.....	.....	4,723.44	.....	4,723.44	.....
.....	1,191,591.01	135,316.60	1,244,916.65	135,476.60	160.00
.....	454.80	822,890.80	818,478.45	445,672.35	6,182.27
.....	.....	439,490.08	.....	1,299.40	.....
.....	.....	1,299.40	.....	3,748.35	.....
.....	.....	3,748.35	.....	.....	.....
.....	22,000.00	6,701.65	22,000.00	6,701.65	.....
.....	27,938.34	7,497.92	27,478.08	795.18	460.26
.....	.....	512.50	.....	512.50	.....
.....	.....	617.71	.....	617.71	.....
.....	9,100.00	511.65	9,100.00	511.65	.....
.....	5,130.03	1,595.12	5,130.03	1,595.12	.....
.....	107,318.08	.....	107,318.08	.....	.....
.....	1,006.36	.....	1,006.36	.....	.....
.....	19,717.79	131,687.45	198,763.59	143,444.33	11,756.88
.....	20,048.52	567,471.92	433,646.41	586,818.03	19,346.11
.....	.....	19,870.00	.....	19,870.00	.....
.....	.....	44,658.03	17,588.65	45,537.21	879.18
.....	1,100.00	59,799.90	59,507.00	28,443.59	3,962.42
.....	.....	24,481.17	37,134.82	21,851.74	3,049.23
.....	.....	18,802.51	.....	.....	.....
.....	100.00	268.37	866.83	1,037.53	769.16
.....	585.00	43,645.17	43,049.30	44,893.20	1,248.03
.....	.....	1,404.63	29,118.35	3,752.88	2,348.25
.....	771.58	4,319.29	771.58	4,319.29	.....
.....	1,080.00	33,603.00	134,552.68	37,166.77	3,563.77
.....	.....	1,173.25	873.00	1,173.25	.....
.....	160.00	11,256.40	23,973.90	12,401.43	1,145.03
.....	2,065.00	25,934.44	28,539.97	27,297.55	1,363.11
.....	220.00	10,474.25	15,059.98	10,958.88	484.63
.....	.....	31,539.69	42,783.16	33,662.83	2,123.14
.....	480.00	.....	45.00	.....	.....
.....	.....	44,566.05	62,187.87	45,229.86	663.81
.....	200.00	3,154.93	741.51	3,189.68	34.75
.....	.....	2,052.07	50.00	2,052.07	.....
.....	104.60	.....	82.70	21.90	21.90
.....	3,208.22	.....	15.00	.....	.....
.....	.....	85,000.43	13,500.00	85,000.43	.....
.....	13,500.00	934,223.53	19,287,908.91	1,103,751.07	169,527.54
.....	545,418.68	27.75	.....	27.75	.....
.....	1,907,991.43	.....	.....	.....	.....
.....	3,600.00	647,347.63	841,895.95	663,935.95	16,588.32
.....	59,283.43	243,564.96	99,613.84	244,776.85	1,211.89
.....	843,296.84	.....	.....	.....	.....
.....	85,851.15	.....	.....	.....	.....

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1942, TO JUNE 30, 1943

Account Nos.	Fund	Cash Balance July 1, 1942	Unexpended Balance July 1, 1942	Receipts	Transfer Credits
2185	Aid to the Blind.....\$	4,599.89	\$ 4,022.16	\$ 127,074.08	\$ 97,500.00
2186	Aid to Dependent Children.	44,129.71	40,666.94	968,967.16	600,000.00
2187	Child Welfare Services — State	7,462.43	7,423.14	557.69	27,500.00
2188	Child Welfare Services— Federal	5,438.78	4,353.15	17,336.51	.....
2189	T. B. Amendment.....	14,356.18	14,255.18	848.08	91,200.00
2190	Emergency Relief Special.	3,169.88	3,169.88	.....	.....
2191	Industrial Workshop for the Blind	12,190.84	9,475.22	117,261.21	.....
2192	Industrial Workshop Govern- ment Grant.....	8.54	8.54	.....	.....
2193	State Home for Children..	2,039.00	2,039.00	2,489.00	.....
2195	Soldier's and Sailor's Home	8,994.52	4,017.04	27,732.63	.....
2196	Home for Mental Defectives —Grand Junction.....	12,223.40	12,223.40	5,722.26	.....
2197	Home for Mental Defectives Grand Junction Government Grant	8,080.81	8,080.81	.....	.....
2198	Home for Mental Defectives —Ridge	2,192.02	2,192.02	2,837.16	93.00
2201	State Industrial School for Boys	3,324.28	2,291.18	10,097.56	.....
2203	State Industrial School for Girls	14,317.41	11,426.74	23,645.21	.....
2205	Blind Commission Special.	1,385.08	1,385.08	.....	.....
2211	State Compensation Insur- ance Fund.....	145,449.48	122,499.52	2,301,463.96	167,209.98
2212	State Compensation Insur- ance Interest Fund.....	8,438.44	8,390.44	158,819.54	.....
2213	Federal Public Employment Offices	1,145.25	1,145.25	.....	.....
2214	Unemployment Compensa- tion Administration	23,170.83	11,816.51	196,149.19	1,145.25
2215	Unemployment Compensa- tion Clearing Account....	10,965.20	864.34	6,527,842.98	.....
2216	Unemployment Compensa- tion Benefit Account.....	20,000.00	.....	246,000.00	.....
2217	Private Theatrical Employ- ment Agencies.....	91.60	91.60	400.00	.....
2218	Safety and Accident Pre- vention Fund.....	7,988.53	5,486.03	24,483.94	.....
2219	Industrial Commission Western States Safety Council .....	.....	.....	.....	6,000.00
2220	Denver Rapid Treatment Center .....	.....	.....	5,315.00	.....
2221	State Restaurant Inspection	13,839.34	12,841.06	22,530.00	.....
2222	Public Health Work.....	17,415.17	12,432.35	115,953.78	1,288.70
2223	Public Health — Maternal and Child Health Services.	50,784.74	46,179.15	47,119.95	.....
2224	Public Health—Services for Crippled Children.....	11,682.18	9,855.94	55,725.96	.....
2225	Veneral Disease Control..	12,480.50	10,551.92	82,970.21	.....
2226	Bedding Act.....	6,689.20	6,617.45	8,929.00	.....
2227	Barber and Cosmetologist Inspection Division.....	604.85	504.75	.....	750.00
2228	Public Health Birth Certifi- cate Fees.....	16,030.40	15,712.40	29,453.10	4,523.50
2229	Livestock Water Tank Fund	1,003.23	1,003.23	192.00	.....
2231	Public Utilities Commission —H. B. No. 173.....	22,754.20	22,754.20	137,944.73	14,265.59
2232	Public Utilities Commission —S. B. No. 296.....	118,932.90	118,930.42	343,720.02	40,350.03
2233	Public Utilities Commission —H. B. No. 430.....	99,305.17	99,305.17	564,982.68	30,352.32
2234	Public Utilities Commission Special	12,565.63	10,583.61	.....	153,532.38
2235	Public Utilities Commission Suspense	167,308.19	166,841.26	5,047.33	744.18
2236	Insurance Fund.....	706.11	696.11	976,550.17	.....
2238	State Inspector of Oils....	1,104.63	.....	.....	23,901.16
2239	State Coal Mine Inspection.	11,481.15	9,150.13	44,931.75	247.52
2301	Department of Revenue Administration	356,417.23	320,884.75	32,246.89	1,263,847.31
2302	Store License Fund.....	13.50	2.50	139,929.18	29.06
2303	Sales Tax Fund.....	30.89	.....	9,553,388.63	11,946.18

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1942, TO JUNE 30, 1943

Transfer Debits	Expenditures	Unexpended Balance June 30, 1943	Warrants Paid	Cash Balance June 30, 1943	Outstanding Cash Warrants June 30, 1943
\$	\$ 205,178.28	\$ 23,417.96	\$ 205,060.01	\$ 24,113.96	\$ 696.00
.....	1,433,544.63	176,089.47	1,430,156.41	182,940.46	6,850.99
.....	29,273.17	6,207.66	29,184.97	6,335.15	127.49
.....	16,927.21	4,762.45	16,607.03	6,168.26	1,405.81
.....	88,464.88	17,838.38	88,209.99	18,194.27	355.89
.....	.....	3,169.88	.....	3,169.88	.....
.....	119,471.71	7,264.72	119,787.34	9,664.71	2,399.99
8.54	.....	.....	.....	.....	.....
.....	438.74	4,089.26	438.74	4,089.26	.....
.....	19,052.47	12,697.20	23,761.46	12,965.69	268.49
.....	.....	17,945.66	.....	17,945.66	.....
8,080.81	.....	.....	.....	.....	.....
.....	1,120.95	4,001.23	1,120.95	4,001.23	.....
.....	6,341.78	6,046.96	7,293.05	6,128.79	81.83
.....	24,490.16	10,581.79	23,998.33	13,964.29	3,382.50
.....	.....	1,385.08	.....	1,385.08	.....
.....	2,332,547.56	258,625.90	2,287,198.91	326,924.51	68,298.61
167,209.98	.....	.....	.....	48.00	48.00
1,145.25	.....	.....	.....	.....	.....
.....	190,631.44	18,479.51	193,303.13	27,162.14	8,682.63
.....	6,523,585.74	5,121.58	6,533,686.60	5,121.58	.....
.....	246,000.00	.....	256,000.00	10,000.00	10,000.00
340.00	.....	151.60	.....	151.60	.....
6,000.00	14,113.80	9,856.17	14,367.07	12,105.40	2,249.23
.....	.....	6,000.00	.....	6,000.00	.....
.....	3,244.35	2,070.65	3,244.35	2,070.65	.....
2,253.00	18,930.27	14,187.79	18,402.06	15,714.28	1,526.49
.....	110,675.18	18,999.65	109,202.68	25,454.97	6,455.32
.....	64,350.73	28,948.37	64,418.56	33,486.13	4,537.76
.....	33,608.83	31,973.07	33,522.37	33,855.77	1,912.70
751.20	83,178.43	9,592.50	72,538.00	22,161.51	12,569.01
.....	3,304.58	12,241.87	3,194.83	12,423.37	181.50
200.00	642.45	412.30	742.55	412.30	.....
44,868.81	4,820.19	.....	4,625.84	512.35	512.35
.....	32.25	1,162.98	32.25	1,162.98	.....
114,702.81	42,959.34	17,302.37	42,476.32	17,785.39	483.02
228,331.87	191,183.87	83,484.73	189,440.59	85,230.49	1,745.76
328,675.66	220,077.73	145,886.78	217,195.25	148,769.26	2,882.48
73,600.00	81,545.45	8,970.54	81,179.49	11,318.52	2,347.98
5,937.82	17,917.80	148,777.15	18,021.82	149,140.06	362.91
976,560.29	685.99	.....	240.15	455.84	455.84
.....	23,901.16	.....	24,017.24	988.55	988.55
99.22	39,494.73	14,735.45	39,427.06	17,134.14	2,398.69
53,501.16	770,089.42	793,388.37	767,352.00	831,658.27	38,269.90
139,533.24	427.50	433.00	433.00	5.50	5.50
9,556,205.34	9,129.47	.....	9,117.69	42.67	42.67

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1942, TO JUNE 30, 1943

Account Nos.	Fund	Cash Balance July 1, 1942	Unexpended Balance July 1, 1942	Receipts	Transfer Credits
2304	Sales Tax Token Redemption Fund	\$ 17,903.33	\$ 17,690.33	\$ 28,223.00	\$
2305	Use Tax Fund	10.00	.....	371,707.86	8,975.68
2306	Service Tax Fund	3.30	.....	1,802,386.18	10,277.38
2307	Income Tax Fund	1,714.39	1,714.39	5,635,749.76	3,685.36
2308	Income Tax Refund Account	50,000.00	50,000.00	.....	282,057.46
2309	Income Tax Reserve for County Schools	1,129,072.14	1,129,072.14	.....	1,902,393.71
2311	Income Tax Reserve for General Fund	222,920.35	222,920.35	.....	3,533,016.89
2312	Excise Tax Commissioner	995.95	995.95	.....	.....
2313	Motor Fuel Tax Fund	241,279.84	207,562.85	8,549,096.61	20,207.47
2314	Liquor License Fund	21.25	.....	3,591,637.65	.....
2315	Motor Vehicle License 1941	4,104.18	4,035.03	.....	1.30
2316	Motor Vehicle License 1942	60,104.01	32,170.80	200,873.77	24,772.50
2317	Specific Ownership Tax — Tax Commission A	2,566.33	2,566.33	68,164.38	34.96
2318	Specific Ownership Tax — Counties B	240.00	240.00	36,775.14	90,149.57
2322	Auto Title Fund	.....	.....	38,569.55	270.25
2323	Operators' and Chauffeurs' License Fund	.....	.....	140,729.25	.....
2324	Motor Vehicle Penalty Assessments	6,396.11	6,396.11	21,840.00	.....
2326	Sales, Service and Use Tax Expense Fund	9,076.95	9,076.95	.....	.....
2327	Ad Valorem Liquor Tax	9,634.41	9,634.41	.....	10,379.03
2330	Motor Vehicle License 1940	287.45	287.45	.....	.....
2332	Department of Revenue Advertising Campaign Fund	474.71	474.71	77.80	.....
2333	Income Tax Non-Resident Certification Fund	295.00	295.00	555.00	.....
2338	Motor Vehicle License 1943	.....	.....	2,165,751.08	.....
2401	Inheritance Tax Fund	525.22	525.22	1,366,734.07	.....
2402	Gift Tax Fund	437.06	437.06	116,916.14	.....
2501	Public School Course of Study	45.53	44.03	.....	.....
2505	Supt. of Public Instruction Certification Fund	7,026.98	6,848.48	9,010.25	.....
2506	State Library	.....	.....	199.18	.....
2509	State Historical Society	2,594.30	2,591.42	1,056.99	.....
2512	State Vocational Education	352.92	197.37	696.15	.....
2514	Federal Vocational Education Rehabilitation	1,919.98	1,198.15	14,142.99	.....
2515	State Vocational Education Rehabilitation Cash	7.55	7.55	27.90	.....
2516	Federal Vocational Education Smith-Hughes	57,635.17	56,591.06	61,486.43	.....
2517	Federal Vocational Education George Dean	99,791.73	98,559.37	118,281.31	.....
2518	Federal Vocational Education—Defense Workers	560,660.15	382,051.62	1,242,185.23	4.00
2601	Foreign and Domestic Corporations Tax	855.59	855.59	100,085.67	.....
2602	Collection Agency Board	668.10	668.10	1,408.00	.....
2603	State Board of Chiropractic Examiners	305.42	221.43*	3,415.00	.....
2604	State Board of Accountancy Examiners	1,321.43	1,282.43	2,670.00	.....
2605	State Board of Examiners in the Basic Sciences	1,780.53	1,604.43	3,135.00	2.50
2606	Supervisor of Registrations	1,811.50	1,800.00	.....	.....
2607	Abstractor's Board of Examiners	75.16	8.96	1,005.00	.....
2608	State Board of Examiners of Architects	614.91	607.71	1,070.00	.....
2609	State Board of Barber Examiners	5,375.18	4,952.35	11,423.50	276.51
2611	State Board of Cosmetology	44,171.54	43,789.51	8,880.15	.....
2612	State Board of Dental Examiners	1,162.53	1,162.53	2,560.02	.....
2613	State Board of Funeral Directors and Embalmers	2,351.63	1,751.21	3,565.00	.....

*Overdraft

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1942, TO JUNE 30, 1943

Transfer Debits	Expenditures	Unexpended Balance June 30, 1943	Warrants Paid	Cash Balance June 30, 1943	Outstanding Cash Warrants June 30, 1943
\$	\$ 24,380.70	\$ 21,532.63	\$ 23,996.70	\$ 22,129.63	\$ 597.00
373,410.54	7,273.00	.....	7,227.78	55.22	55.22
1,792,265.33	20,398.23	.....	14,461.23	5,940.30	5,940.30
5,641,149.51	.....	.....	.....	.....	.....
244,424.03	37,633.43	50,000.00	37,276.34	50,357.09	357.09
.....	1,502,555.83	1,528,910.02	1,502,555.83	1,528,910.02	.....
3,755,937.24	.....	.....	.....	.....	.....
995.95	.....	.....	.....	.....	.....
5,367,784.35	3,233,095.54	175,987.04	3,212,136.61	230,662.96	54,675.92
3,459,798.98	131,838.67	.....	130,906.32	953.60	953.60
4,036.33	.....	.....	69.15	.....	.....
149,697.43	108,119.64	.....	136,062.85	.....	.....
.....	68,200.34	2,565.33	68,200.34	2,565.33	.....
127,164.71	.....	.....	.....	.....	.....
38,839.80	.....	.....	.....	.....	.....
140,729.25	.....	.....	.....	.....	.....
3,533.50	9,865.00	14,837.61	9,865.00	14,837.61	.....
9,076.95	.....	.....	.....	.....	.....
287.45	.....	20,013.44	.....	20,013.44	.....
.....	.....	552.51	.....	552.51	.....
.....	.....	850.00	.....	850.00	.....
1,139,182.97	1,008,834.57	17,733.54	1,003,531.85	23,036.26	5,302.72
1,360,997.73	6,261.56	.....	6,261.56	.....	.....
117,353.20	.....	.....	.....	.....	.....
.....	3.85	40.18	5.35	40.18	.....
9,189.51	3,991.33	2,677.89	3,974.59	2,873.13	195.24
.....	.....	199.18	.....	199.18	.....
.....	649.05	2,999.36	600.27	3,051.02	51.66
4.00	210.58	678.94	366.13	678.94	.....
.....	15,064.93	276.21	15,592.38	470.59	194.38
.....	.....	35.45	.....	35.45	.....
.....	56,591.06	61,486.43	57,635.17	61,486.43	.....
.....	130,878.92	85,961.76	128,987.08	89,085.96	3,124.20
.....	1,288,311.40	335,929.45	1,454,384.98	348,464.40	12,534.95
100,941.26	.....	.....	.....	.....	.....
140.80	1,626.21	309.09	1,513.32	421.98	112.89
341.50	2,557.33	294.74	3,001.98	376.94	82.20
267.00	1,855.79	1,829.64	1,891.29	1,833.14	3.50
313.50	2,051.93	2,376.50	1,825.84	2,778.69	402.19
.....	1,715.00	85.00	1,687.05	124.45	39.45
251.25	450.00	312.71	515.87	313.04	.33
107.00	901.87	668.84	843.17	734.74	65.90
2,387.35	9,978.21	4,286.80	10,053.26	4,634.58	347.78
3,142.92	16,906.92	32,619.82	16,264.58	33,644.19	1,024.37
256.00	1,859.46	1,607.09	1,729.46	1,737.09	130.00
356.50	1,717.85	3,241.86	1,936.72	3,623.41	381.55

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1942, TO JUNE 30, 1943

Account Nos.	Fund	Cash Balance July 1, 1942	Unexpended Balance July 1, 1942	Receipts	Transfer Credits
2614	State Board of Examiners for Engineers and Land Surveyors	\$ 3,879.98	\$ 3,494.31	\$ 3,311.50	\$
2615	State Board of Medical Examiners	4,590.74	3,831.49	3,197.00	7,596.90
2616	Medical Registration Board	324.90	324.90	7,911.00	.....
2617	State Board of Nurse Examiners	5,646.13	4,893.14	14,275.00	.....
2618	State Board of Optometric Examiners	137.46	137.46	1,460.00	.....
2619	State Board of Pharmacy..	7,087.79	6,573.06	17,147.50	.....
2621	State Board of Shorthand Reporters	127.20	127.20	15.00	.....
2622	Veterinary Examiners....	.....	.....	721.67	.....
2625	State Boxing Commission..	3,322.35	3,090.27	1,571.91	.....
2626	Real Estate Brokers' Board	8,720.53	7,659.46	14,056.00	.....
2628	Liquor Permit and License Expense	52,889.86	49,558.33	400.50	172,989.95
2701	Supreme Court Library Fund	5,712.60	5,180.40	4,095.00	.....
2722	Tax Apportionment Clearing Account .....	.....	.....	5,420,368.54	.....
2723	Surplus Fund .....	.....	.....	.....	2,153,963.00
2727	Firemen's Pensions.....	133,465.78	133,465.78	.....	149,825.76
2728	Policemen's Pensions.....	247,374.19	247,374.19	218.50	250,523.91
2729	Taylor Grazing Act.....	.....	.....	35,354.48	.....
2732	Defense Insurrection Bonds 1909	52.86	52.86	.....	.....
2733	Defense Insurrection Bonds 1914	4.95	4.95	.....	.....
2734	National Defense Bonds 1917	339.99	339.99	.....	.....
2735	Exchange Funding Bonds 1910	485.72	485.72	.....	.....
2736	Escheats Fund.....	277,490.78	277,490.78	32,723.09	.....
2737	Escheats Interest Fund.....	.....	.....	1,250.00	.....
2739	Interest Fund — Funding Bonds 1910.....	12,658.27	12,658.27	.....	25,380.60
2743	Interest Fund—Insurrection Refunding Bonds 1935....	3,533.54	3,533.54	.....	198.02
2744	Interest Fund — Highway Refunding Bonds 1935....	23,789.27	22,929.27	.....	14,470.55
2745	Interest on Delinquent Taxes .....	.....	.....	.....	37,401.22
2747	Sinking Fund — Funding Bonds 1910.....	1,663.99	1,663.99	.....	56,810.89
2751	Sinking Fund — Highway Refunding Bonds 1935....	93,319.39	93,319.39	.....	272,193.63
2752	Sinking Fund—Insurrection Refunding Bonds 1935....	22,189.88	22,189.88	.....	31,659.72
2753	Partition in Realty.....	2,511.63	2,511.63	.....	.....
2754	Scalp Bounty.....	243.57	243.57	.....	.....
2755	U. S. Mineral Leasing Act.	56,051.41	56,051.41	67,299.36	.....
2756	State Employees' Retirement Fund.....	9,163.18	3,434.17	398,140.91	95,630.35
2757	State Employees' Retirement Interest Fund.....	26,683.82	26,683.82	31,594.02	.....
2759	Department of Revenue Suspend Fund.....	39,102.95	39,102.95	25,170.42	.....
2761	Reserve for Outstanding Warrants	18,619.80	.....	.....	.....
2771	Bond and Coupon Account — Interest Fund—Highway Refunding Bonds 1935....	560.00	560.00	24,680.00	.....
2772	Bond and Coupon Account State Highway Anticipation	8,675.00	8,675.00	1,977,710.00	.....
2773	Bond and Coupon Account—Sinking Fund — Funding Bonds 1910.....	.....	.....	55,000.00	.....
2774	Bond and Coupon Account—Sinking Fund — Highway Refunding Bonds 1935....	.....	.....	246,000.00	.....
2776	Bond and Coupon Account—Interest Fund — Funding Bonds 1910.....	51.00	51.00	25,687.50	.....

*Overdraft

CASH FUNDS—Continued
 STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
 JULY 1, 1942, TO JUNE 30, 1943

Transfer Debits	Expenditures	Unexpended Balance June 30, 1943	Warrants Paid	Cash Balance June 30, 1943	Outstanding Cash Warrants June 30, 1943
\$ 931.15	\$ 1,836.15	\$ 4,038.51	\$ 2,221.82	\$ 4,038.51	\$
524.17	9,029.90	5,071.32	9,462.71	5,397.76	326.44
8,235.90	.....	.....	.....	.....	.....
1,427.50	10,756.73	6,983.91	10,819.28	7,674.35	690.44
146.00	1,086.69	364.77	1,081.73	369.73	4.96
1,555.25	12,172.93	9,992.38	12,118.44	10,561.60	569.22
1.50	.....	140.70	.....	140.70	.....
72.17	.....	649.50	.....	649.50	.....
.....	2,939.45	1,722.73	3,111.00	1,783.26	60.53
3,988.61	9,927.34	7,799.51	10,440.81	8,347.11	547.60
.....	102,036.35	120,912.43	101,558.94	124,721.37	3,808.94
.....	3,234.67	6,040.73	3,746.87	6,060.73	20.00
5,419,371.54	.....	997.00	.....	997.00	.....
2,153,963.00	.....	.....	.....	.....	.....
.....	133,465.78	149,825.76	133,465.78	149,825.76	.....
.....	247,374.19	250,742.41	245,086.69	253,029.91	2,287.50
.....	35,342.04	12.44	35,340.44	14.04	1.60
.....	.....	52.86	.....	52.86	.....
.....	.....	4.95	.....	4.95	.....
.....	.....	339.99	.....	339.99	.....
.....	.....	485.72	.....	485.72	.....
12,604.96	263,115.18	34,493.73	263,115.18	34,493.73	.....
.....	.51	1,249.49	.51	1,249.49	.....
.....	25,687.50	12,351.37	25,687.50	12,351.37	.....
.....	962.50	2,769.06	962.50	2,769.06	.....
.....	23,820.00	13,579.82	24,680.00	13,579.82	.....
37,401.22	.....	.....	.....	.....	.....
.....	55,000.00	3,474.88	55,000.00	3,474.88	.....
.....	246,000.00	119,513.02	246,000.00	119,513.02	.....
.....	55,000.00	1,150.40*	55,000.00	1,150.40*	.....
.....	.....	2,511.63	.....	2,511.63	.....
.....	.....	243.57	.....	243.57	.....
.....	121,293.52	2,057.25	121,293.52	2,057.25	.....
.....	425,555.79	71,649.64	415,341.11	87,593.33	15,943.69
58,229.13	48.71	.....	48.71	.....	.....
54,297.44	.....	9,975.93	.....	9,975.93	.....
.....	.....	.....	.....	18,619.80	18,619.80
.....	24,880.00	360.00	24,880.00	360.00	.....
2,177.50	1,960,902.50	23,305.00	1,960,902.50	23,305.00	.....
.....	55,000.00	.....	55,000.00	.....	.....
.....	246,000.00	.....	246,000.00	.....	.....
1.50	25,731.00	6.00	25,731.00	6.00	.....

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1942, TO JUNE 30, 1943

Account Nos.	Fund	Cash Balance July 1, 1942	Unexpended Balance July 1, 1942	Receipts	Transfer Credits
2775	Bond and Coupon Account—Sinking Fund — Insurr. Ref. Bonds 1935.....	\$	\$	\$ 55,000.00	\$
2777	Bond and Coupon Account—Interest Fund—Insurr. Ref. Bonds 1935	131.25	131.25	962.50	.....
2778	Escheats Fund—Blocked...	.....	.....	11,843.35	.....
2862	Penitentiary Convict Earnings Fund.....	175,200.17	174,974.12	190,054.69	5,799.80
2864	Colorado State Reformatory	30,728.34	30,728.34	26,280.17	.....
2865	Colorado State Hospital...	107,366.53	102,253.79	94,583.84	337,448.16
2971	University Tax Fund.....	71,169.57	.....	.....	654,074.88
2972	University Medical and Nurses' Training School...	7,452.82	.....	.....	125,810.23
2973	State College of Agriculture Tax Fund.....	110,237.42	72,578.45	.....	327,634.98
2975	State College of Agriculture Annuity Income.....	293.28	293.28	1,200.00	.....
2976	State College of Agriculture Cash Fund.....	89,854.70	80,299.68	268,473.16	6,609.38
2977	State College of Agriculture Experiment Station	38,140.56	36,629.01	.....	90,218.54
2978	Fort Lewis School Cash...	7,779.30	5,569.39	54,144.50	.....
2979	Fort Lewis School Tax...	17,005.71	15,961.00	.....	61,886.07
2981	School of Mines Cash....	9,537.01	9,537.01	111,465.40	.....
2982	School of Mines Tax.....	52,619.92	27,623.28	.....	200,264.72
2983	School of Mines Experiment Station	9,463.03	8,066.71	.....	20,330.92
2984	School of Mines Mineral Leasing .....	.....	.....	39,973.99	.....
2986	State College of Education Tax	57,458.33	16,340.60	.....	327,634.98
2987	State College of Education Cash	31,933.61	31,870.81	167,417.78	.....
2988	Western State College....	42,686.03	37,142.05	24,208.28	126,363.81
2989	Adams State Teachers College Cash.....	2,043.45	1,322.79	12,022.58	.....
2991	Adams State Teachers College Tax	21,269.70	18,440.07	.....	62,905.14
2992	Mute and Blind Fund.....	71,687.95	68,516.02	15,342.37	177,971.10
2993	Mute and Blind Library...	204.41	2,041.17	844.80	.....
2995	Mute and Blind Special Building	3,182.24	3,182.24	.....	.....
	Sub-Totals.....	\$13,239,360.99	\$11,833,600.60	\$73,491,166.08	\$41,266,439.61

BUILDING FUNDS

3001	Fort Lewis School.....	\$ 2,409.18	\$ 2,409.18	\$	\$ 11,549.16
3002	Capitol Building Annex...	23,798.40	23,798.40	.....	132,642.51
3003	Military	167.61	167.61	109.94	6,649.61
3004	University	7,217.34	7,217.34	.....	182,830.09
3005	Western State College....	11,236.79	11,236.79	.....	39,925.96
3006	State Reformatory.....	2,669.93	2,669.93	.....	29,685.68
3007	State Fair.....	189.79	189.79	4,370.32	37,578.59
3008	Penitentiary	1,256.77	1,256.77	.....	101,880.20
3009	Adams State Teachers College	40.56	40.56	.....	25,166.22
3010	Colorado General Hospital	8,504.66	8,504.66	.....	24,935.95
3011	Colorado Psychopathic Hospital	10,672.57	10,672.57	.....	14,842.82
3012	Colorado State Hospital...	110,524.32	110,524.32	.....	229,276.98
3013	State College of Agriculture	25,408.28	25,408.28	.....	77,326.22
3014	State College of Education.	36,954.83	36,954.83	.....	94,098.64
3015	State Home for Mental Defectives—Grand Junction..	5,004.37	5,004.37	.....	33,610.46
3016	State Home for Mental Defectives—Ridge	1,039.76	1,039.76	.....	34,527.56
3017	State Home.....	10,654.65	10,654.65	.....	34,418.53
3018	State Industrial School for Boys	24,723.07	24,723.07	.....	491.30
3019	State Industrial School for Girls	3,103.93	3,103.93	.....	3,335.98
3020	Industrial Workshop for the Blind	204.67	204.67	.....	5,201.11

*Overdraft

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1942, TO JUNE 30, 1943

Transfer Debits	Expenditures	Unexpended Balance June 30, 1943	Warrants Paid	Cash Balance June 30, 1943	Outstanding Cash Warrants June 30, 1943
\$	\$ 50,000.00	\$ 5,000.00	\$ 50,000.00	\$ 5,000.00	.....
87.50	962.50	43.75	962.50	43.75	.....
.....	.....	11,843.35	.....	11,843.35	.....
24,772.50	167,647.18	178,408.93	163,437.41	182,844.75	4,435.82
.....	797.25	56,211.26	797.25	56,211.26	.....
.....	359,118.94	175,166.85	349,902.71	189,495.82	14,328.97
.....	654,074.88	.....	546,169.57	179,074.88	179,074.88
.....	117,366.78	8,443.45	103,879.85	29,383.20	20,939.75
.....	279,831.41	120,382.02	292,765.11	145,107.29	24,725.27
.....	1,029.54	463.74	1,028.86	464.42	.68
.....	298,679.56	56,702.66	303,184.58	61,752.66	5,050.00
1,823.38	93,866.41	31,157.76	90,491.52	36,044.20	4,886.44
.....	56,355.79	3,358.10	54,235.16	7,688.64	4,330.54
1,209.00	57,891.66	18,746.41	58,681.56	19,001.22	254.81
.....	108,428.53	12,573.88	108,428.53	12,573.88	.....
.....	161,543.84	66,344.16	155,041.05	97,843.59	31,499.43
.....	16,483.67	11,913.96	16,459.42	13,334.53	1,420.57
.....	39,973.99	.....	39,973.99	.....	.....
.....	296,160.69	47,814.89	302,771.25	82,322.06	34,507.17
.....	164,765.73	34,522.86	164,828.53	34,522.86	.....
.....	125,943.50	61,770.64	127,413.92	65,844.20	4,073.56
.....	7,523.50	5,821.87	7,990.02	6,076.01	254.14
.....	56,578.06	24,767.15	54,744.90	29,429.94	4,662.79
.....	172,033.56	89,795.93	166,243.14	98,758.28	8,962.35
.....	739.20	2,146.77	705.65	2,183.27	36.50
1,560.00	981.69	640.55	981.69	640.55	.....
<u>\$51,963,267.45</u>	<u>\$60,016,650.18</u>	<u>\$14,611,288.66</u>	<u>\$60,350,493.00</u>	<u>\$15,683,206.23</u>	<u>\$1,071,917.57</u>
\$	\$ 2,266.34	\$ 11,692.00	\$ 2,266.34	\$ 11,692.00	.....
.....	.....	156,440.91	.....	156,440.91	.....
258.78	6,609.55	58.83	6,609.55	58.83	.....
.....	12,609.72	177,437.71	12,609.72	177,437.71	.....
.....	23,053.23	28,109.52	23,053.23	28,109.52	.....
.....	20,395.36	11,960.25	20,395.36	11,960.25	.....
.....	28,682.36	13,456.34	28,682.36	13,456.34	.....
.....	3,583.28	99,553.69	3,583.28	99,553.69	.....
.....	11,438.57	13,768.21	11,438.57	13,768.21	.....
.....	9,000.00	24,440.61	9,000.00	24,440.61	.....
.....	7,375.00	18,140.39	7,375.00	18,140.39	.....
.....	.....	339,801.30	.....	339,801.30	.....
.....	.....	102,734.50	.....	102,734.50	.....
7,978.00	.....	123,075.47	.....	123,075.47	.....
.....	40,010.04	1,395.21*	40,010.04	1,395.21*	.....
93.00	7,539.36	27,934.96	7,539.36	27,934.96	.....
.....	39,676.07	5,397.11	39,676.07	5,397.11	.....
.....	9,111.39	16,102.98	9,111.39	16,102.98	.....
.....	.....	6,439.91	.....	6,439.91	.....
.....	3,517.63	1,888.15	3,517.63	1,888.15	.....

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1942, TO JUNE 30, 1943

Account Nos.	Fund	Cash Balance July 1, 1942	Unexpended Balance July 1, 1942	Receipts	Transfer Credits
3021	School of Mines.....	\$ 46,200.76	\$ 46,200.76	\$	\$ 100,326.14
3023	Mute and Blind.....	.....	.....	.....	73,798.72
3024	State College of Education Maintenance .....	.....	.....	.....	7,978.00
3025	Soldiers' and Sailors' Home .....	.....	.....	.....	7,892.91
3026	School of Mines—Maintenance .....	.....	.....	.....	9,304.00
	Sub-Totals.....	\$ 331,982.24	\$ 331,982.24	\$ 4,480.26	\$ 1,319,273.34
	Total Cash Funds.....	\$13,571,343.23	\$12,165,582.84	\$73,495,646.34	\$42,585,712.95
2762	General Revenue 1936.....	\$	\$	\$	\$ 1,749.07
2763	General Revenue 1937.....	.....	.....	.....	2,287.65
2764	General Revenue 1938.....	.....	.....	.....	1,339.73
2765	General Revenue 1939.....	.....	.....	.....	2,264.07
2766	General Revenue 1940.....	37,520.68	37,520.68	.....	4,493.83
2767	General Revenue 1941.....	2,311,688.29	2,311,688.29	.....	175,158.12
2768	General Revenue 1942.....	.....	.....	266,449.78	11,462,664.32
	Total General Fund...\$	\$ 2,349,208.97	\$ 2,349,208.97	\$ 266,449.78	\$11,649,956.79
	GRAND TOTAL.....	\$15,920,542.20	\$14,514,791.81	\$73,762,096.12	\$54,235,669.74

INVESTMENT FUNDS

	BALANCE JULY 1, 1942	INVESTMENTS PURCHASED
4001 Agricultural College Land—Permanent	\$ 499,588.55	\$ 22,000.00
4002 Agricultural College Annuity—Permanent	30,000	.....
4003 Escheats	600.00	250,000.00
4004 Fort Lewis School Endowment	11,200.00	.....
4006 Public School Permanent—State	1,965,901.11	314,334.22
4007 Public School Permanent—U. S. Bonds.....	1,199,802.50	550,000.00
4008 Public School Permanent—School Districts.....	3,468,847.73	168,800.00
4009 Public School Permanent—County and Municipal....	4,085,721.48	149,980.00
4010 Public School Permanent—Farm Loans.....	920,773.03	.....
4011 State Compensation Insurance—State, County and Municipal	1,962,542.28	138,000.00
4012 State Compensation Insurance—U. S. Bonds.....	2,676,207.78	529,530.25
4013 State Employees Retirement	1,265,936.37	149,009.20
4014 University Land Permanent	92,950.00	9,100.00
Total.....	\$18,180,070.83	\$ 2,280,753.67
	\$34,100,623.03	\$32,694,862.64

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1942, TO JUNE 30, 1943

Transfer Debits	Expenditures	Unexpended Balance June 30, 1943	Warrants Paid	Cash Balance June 30, 1943	Outstanding Cash Warrants June 30, 1943
\$ 9,304.00	\$ 62,728.98	\$ 137,222.90	\$ 62,728.98	\$ 137,222.90	
.....	5,168.63	11,069.74	5,168.63	11,069.74	
.....	.....	2,809.37	.....	2,809.37	
.....	790.40	7,892.91	.....	7,892.91	
.....	.....	8,513.60	790.40	8,513.60	
<u>\$ 17,633.78</u>	<u>\$ 293,555.91</u>	<u>\$ 1,344,546.15</u>	<u>\$ 293,555.91</u>	<u>\$ 1,344,546.15</u>	
\$51,980,901.23	\$60,310,206.09	\$15,955,834.81	\$60,644,048.91	\$17,027,752.38	\$1,071,917.57
\$ 1,652.07	\$ 97.00	\$	\$ 97.00	\$	\$
2,287.65	.....	.....	.....	.....	.....
1,339.73	.....	.....	.....	.....	.....
2,264.07	.....	.....	.....	.....	.....
9,908.56	32,105.95	.....	32,105.95	.....	.....
2,137,006.93	349,839.48	.....	349,839.48	.....	.....
100,309.50	6,169,119.27	5,459,685.33	6,169,119.27	5,459,685.33	.....
<u>\$ 2,254,768.51</u>	<u>\$ 6,551,161.70</u>	<u>\$ 5,459,685.33</u>	<u>\$ 6,551,161.70</u>	<u>\$ 5,459,685.33</u>	
\$54,235,669.74	\$66,861,367.79	\$21,415,520.14	\$67,195,210.61	\$22,487,437.71	\$1,071,917.57
	Investments Sold	Balance June 30, 1943			
	\$ 10,500.00	\$ 511,088.55			
	.....	30,000.00			
	600.00	250,000.00			
	500.00	10,700.00			
	202,391.73	2,077,843.60			
	1,500.00	1,748,302.50			
	244,394.09	3,393,253.64			
	348,939.95	3,886,761.53			
	51,759.04	869,013.99			
	24,037.80	2,076,504.48			
	282,833.50	2,922,904.53			
	66,638.96	1,348,306.61			
	500.00	101,550.00			
	<u>\$ 1,234,595.07</u>	<u>\$19,226,229.43</u>		<u>\$19,226,229.43</u>	
		\$40,641,749.57		\$41,713,667.14	

CASH FUNDS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1943, TO JUNE 30, 1944

Account Nos.	Fund	Cash Balance July 1, 1943	Unexpended Balance July 1, 1943	Receipts	Transfer Credits
2104	Military Fund.....	\$ 71,779.92	\$ 67,838.60	\$ 6,320.18	\$ 87,254.51
2107	State Highway Fund.....	2,471,333.88	2,471,333.88	19,680.90	6,495,702.39
2108	State Highway Anticipation	164,013.09	164,013.09	.....	1,976,711.25
2109	State Highway Special....	675,041.33	674,863.70	.....	197,143.53
2111	State Highway Supplementary	1,580,718.85	1,416,240.90	1,356,497.70	3,054,820.87
2115	Land Commisioners Cash.	5,021.69	4,412.49	6,129.40	.....
2116	Mineral Land Expense....	3,051.98	2,662.96	8,570.02	.....
2117	Farm Loan Interest.....	.....	.....	16,861.57	.....
2118	Internal Improvement Permanent	.....	.....	23,572.03	.....
2119	Internal Improvement Income	.....	.....	31,248.84	.....
2121	Penitentiary Land Permanent	5,148.06	5,148.06	2,009.49	.....
2122	Penitentiary Land Income.	4,818.06	4,818.06	929.48	.....
2124	General Land Permanent..	18,662.47	18,662.47	19,085.73	.....
2125	General Land Income.....	62,543.06	62,533.01	10,332.51	.....
2126	Public Building Permanent	2,845.46	2,845.46	9.45	.....
2127	Public Building Income....	4,723.44	4,723.44	499.95	.....
2128	Public School Permanent..	135,476.60	135,316.60	1,214,890.60	12,008.55
2129	Public School Income.....	445,672.35	439,490.08	811,827.24	16,901.75
2131	Saline Land Permanent...	1,299.40	1,299.40	.....	.....
2132	Saline Land Income.....	3,748.35	3,748.35	900.30	.....
2134	Agricultural College Land Permanent	6,701.65	6,701.65	19,160.43	.....
2135	Agricultural College Land Income	7,958.18	7,497.92	22,123.09	.....
2136	Fort Lewis School Endowment	512.50	512.50	500.00	.....
2137	Fort Lewis School Endowment Income	617.71	617.71	351.35	.....
2138	University Land Permanent	511.65	511.65	12,957.84	1,554.48
2139	University Land Income...	1,595.12	1,595.12	4,460.28	.....
2140	Forest Reserve.....	.....	.....	114,213.31	.....
2142	Colorado State Forest.....	.....	.....	531.57	.....
2145	Game Cash-Fur Fund.....	143,444.33	131,687.45	.....	.....
2146	Game Cash Fund.....	586,818.03	567,471.92	767,243.60	114,268.23
2147	Fishing Easement Fund...	19,870.00	19,870.00	.....	.....
2148	Metal Mining Fund.....	45,537.21	44,658.03	33.44	30,996.72
2151	Brand Inspection.....	28,443.59	24,481.17	98,787.95	.....
2152	Stock Inspection	21,851.74	18,802.51	.....	110,544.13
2153	Stock Inspection — Sales Ring License	1,037.53	268.37	1,075.00	.....
2155	Rodent Pest Control.....	3,752.88	1,404.63	27,469.20	.....
2155	Rodent Pest Control.....	3,752.88	1,404.63	27,469.20	.....
2161	Bur. of Plant and Insect Cont. Insp. Fee Fund.....	4,319.29	4,319.29	2,789.06	.....
2162	Fruit and Vegetable Inspection	37,166.77	33,603.00	167,633.67	.....
2164	Federal State Turkey Inspection	1,173.25	1,173.25	1,748.50	.....
2165	Poultry and Egg Inspection	12,401.43	11,256.40	24,027.80	945.00
2166	Produce Dealers.....	27,297.55	25,934.44	36,373.10	8,938.00
2167	Feed Control.....	10,958.88	10,474.25	26,238.71	.....
2168	State Hail Insurance.....	33,662.83	31,539.69	18,704.44	20,096.35
2169	Oleomargarine Tax.....	.....	.....	475.00	.....
2171	State Fair Tax.....	45,229.86	44,566.05	49,650.00	37,393.47
2172	Director of Agriculture — Inspection Fee Fund.....	3,189.68	3,154.93	3,422.48	.....
2173	Director of Agriculture Marketing Agreement	2,052.07	2,052.07	.....	.....
2174	Angora Rabbit Inspection Fees	21.90	.....	.....	.....
2175	Dairy Commission License Fees	.....	.....	7,547.00	.....
2180	Emergency and Contingent Revolving Fund.....	85,000.43	85,000.43	.....	.....
2181	Old Age Pensions.....	1,103,751.07	934,223.53	9,258,696.40	12,001,727.16
2182	State Public Welfare Fund.	27.75	27.75	.....	2,081,955.31
2183	Public Welfare Administration	663,935.95	647,347.63	545,282.29	706,831.70
2184	Emergency and Contingent Aid to the Blind.....	244,776.85	243,564.96	14,995.55	338,465.31
2185	Aid to the Blind.....	24,113.96	23,417.96	114,419.66	62,500.00
2186	Aid to Dependent Children.	182,940.46	176,089.47	728,751.86	600,000.00
2187	Child Welfare Services — State	6,335.15	6,207.66	662.90	27,500.00

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1943, TO JUNE 30, 1944

Transfer Debits	Expenditures	Unexpended Balance June 30, 1944	Warrants Paid	Cash Balance June 30, 1944	Outstanding Cash Warrants June 30, 1944
\$ 4,978,190.00	\$ 69,731.85	\$ 91,681.44	\$ 71,692.46	\$ 93,662.15	\$ 1,980.71
.....	1,976,105.00	4,008,527.17	1,976,105.00	4,008,527.17	.....
.....	54,162.06	164,619.34	50,691.76	164,619.34	3,647.93
.....	.....	817,845.17	.....	821,493.10	.....
.....	4,990,398.18	837,161.29	4,992,939.73	999,097.69	161,936.40
.....	9,089.56	1,452.33	9,397.21	1,753.88	301.55
.....	4,362.96	6,870.02	4,688.03	6,933.97	63.95
16,861.57	.....	.....	.....	.....	.....
23,572.03	.....	.....	.....	.....	.....
31,248.84	.....	.....	.....	.....	.....
.....	.....	7,157.55	.....	7,157.55	.....
.....	53.20	5,694.34	53.20	5,694.34	.....
.....	.....	37,748.20	.....	37,748.20	.....
.....	.....	72,865.52	.....	72,875.57	10.05
.....	.....	2,854.91	.....	2,854.91	.....
.....	.....	5,223.39	.....	5,223.39	.....
.....	1,333,171.85	29,043.90	1,333,331.85	29,043.90	.....
48.13	847,694.80	420,476.14	853,761.51	420,591.70	115.56
.....	.....	1,299.40	.....	1,299.40	.....
.....	.....	4,648.65	.....	4,648.65	.....
.....	23,000.00	2,862.08	23,000.00	2,862.08	.....
.....	15,057.63	14,563.38	15,517.89	14,563.38	.....
.....	1,000.00	12.50	1,000.00	12.50	.....
.....	680.87	288.19	680.87	288.19	.....
.....	14,952.01	71.96	14,952.01	71.96	.....
1,554.48	95.72	4,405.20	95.72	4,405.20	.....
.....	114,213.31	.....	114,213.31	.....	.....
.....	531.57	.....	531.57	.....	.....
116,715.76	14,971.69	.....	26,404.47	324.10	324.10
7,255.66	641,345.89	800,382.20	621,334.68	839,739.52	39,357.32
.....	260.00	19,610.00	260.00	19,610.00	.....
.....	17,142.73	58,545.46	17,318.66	59,248.71	703.25
69,000.00	1,701.77	52,567.35	5,664.19	52,567.35	.....
2,400.00	115,334.99	11,611.65	110,817.78	19,178.09	7,566.44
.....	57.25	1,286.12	826.41	1,286.12	.....
.....	43,287.19	55,135.52	42,975.20	56,695.54	1,560.02
.....	22,459.48	6,414.35	24,807.73	6,414.35	.....
.....	458.92	6,649.43	431.80	6,676.55	27.12
1,080.00	154,520.20	45,636.47	154,778.81	48,941.63	3,305.16
.....	1,728.25	1,193.50	1,728.25	1,193.50	.....
200.00	23,952.51	12,076.69	23,610.01	13,564.22	1,487.53
27,416.78	28,127.64	15,701.12	28,465.06	16,726.81	1,025.69
200.00	17,326.17	19,186.79	17,200.99	19,796.60	609.81
13.99	43,496.94	26,829.55	45,431.69	27,017.94	188.39
430.00	45.00	.....	45.00	.....	.....
34,566.05	62,657.61	34,385.86	62,673.84	35,033.44	647.58
2,852.21	894.26	2,830.94	879.01	2,880.94	50.00
.....	2,000.00	52.07	2,000.00	52.07	.....
.....	.....	.....	21.90	.....	.....
7,535.00	12.00	.....	12.00	.....	.....
85,000.43	.....	.....	.....	.....	.....
565,404.73	20,249,138.98	1,380,103.38	20,355,642.43	1,443,127.47	63,024.09
2,081,955.31	.....	27.75	.....	27.75	.....
3,895.00	784,620.44	1,110,946.18	793,391.64	1,118,763.30	7,817.12
.....	14,078.06	582,947.76	14,595.68	583,642.03	694.27
.....	184,704.86	15,632.76	185,052.60	15,981.02	348.26
.....	1,155,001.58	349,839.75	1,160,877.80	350,814.52	974.77
.....	24,094.21	10,276.35	23,654.51	10,843.54	567.19

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1943, TO JUNE 30, 1944

Account Nos.	Fund	Cash Balance July 1, 1943	Unexpended Balance July 1, 1943	Receipts	Transfer Credits
2188	Child Welfare Service — Federal	\$ 6,168.26	\$ 4,762.45	\$ 18,847.53	\$
2189	T. B. Amendment	18,194.27	17,838.38	.....	.....
2190	Emergency Relief Special..	3,169.88	3,169.88	.....	.....
2191	Industrial Workshop for the Blind	9,664.71	7,264.72	116,443.35	.....
2193	State Home for Dependent Children	4,089.26	4,089.26	1,593.07	.....
2195	Soldiers' and Sailors' Home	12,965.69	12,697.20	27,662.66	.....
2196	Home for Mental Defectives —Grand Junction	17,945.66	17,945.66	4,908.55	.....
2198	Home for Mental Defectives —Ridge	4,001.23	4,001.23	4,581.52	.....
2201	Industrial School for Boys..	6,128.79	6,046.96	11,534.75	.....
2203	Industrial School for Girls	13,964.29	10,581.79	27,445.28	.....
2205	Blind Commission, Special..	1,385.08	1,385.08	.....	.....
2211	State Compensation Insurance Fund	326,924.51	258,625.90	4,945,717.88	394,105.47
2212	State Compensation Insurance Interest Fund	48.00	.....	394,105.47	.....
2213	Safety and Accident Prevention Suspense .....	.....	.....	.....	2,500.00
2214	Unemployment Compensation Administration	27,162.14	18,479.51	162,555.52	.....
2215	Unemployment Compensation Clearing Account	5,121.58	5,121.58	5,539,448.44	.....
2216	Unemployment Compensation Benefit Account	10,000.00	.....	160,000.00	.....
2217	Private Theatrical Employment Agencies	151.60	151.60	500.00	200.00
2218	Safety and Accident Prevention Fund	12,105.40	9,856.17	19,268.63	.....
2219	Ind. Com.-West. States Safety Council	6,000.00	6,000.00	.....	.....
2220	Denver Rapid Treatment Center	2,070.65	2,070.65	22,629.10	.....
2221	State Restaurant Inspection	15,714.28	14,187.79	14,790.00	.....
2222	Public Health Work	25,454.97	18,999.65	118,210.35	.....
2223	Maternal and Child Health Services	33,486.13	28,948.37	61,342.37	.....
2224	Services for Crippled Children	33,885.77	31,973.07	33,283.05	.....
2225	Venereal Disease Control..	22,161.51	9,592.50	85,551.32	648.67
2226	Bedding Act	12,423.37	12,241.87	9,608.32	.....
2227	Barber and Cosmetologist Inspection Division	412.30	412.30	.....	.....
2228	Public Health Birth Certificate Fees	512.35	.....	23,408.50	184.00
2229	Pueblo Rapid Treatment Center	1,162.98	1,162.98	23,427.41	.....
2230	Livestock Water Tank Fund .....	.....	.....	231.00	.....
2231	Public Utilities Commission —H. B. No. 173	17,785.39	17,302.37	114,840.52	14,793.13
2232	Public Utilities Commission —S. B. No. 296	85,230.49	83,484.73	294,234.64	28,462.00
2233	Public Utilities Commission —H. B. No. 430	148,769.26	145,886.78	711,033.09	33,046.62
2234	Public Utilities Commission —Special	11,318.52	8,970.54	.....	152,805.41
2235	Public Utilities Commission —Suspense	149,140.06	148,777.15	35,468.71	404.24
2236	Insurance Fund	455.84	.....	994,194.94	.....
2238	State Oil Inspection	988.55	.....	184.00	26,240.00
2239	State Coal Mine Inspection	17,134.14	14,735.45	42,451.62	.....
2301	Dept. of Revenue Administration	831,658.27	793,388.37	31,298.64	1,556,535.12
2302	Store License Fund	5.50	.....	136,675.24	16.50
2303	Sales Tax Fund	42.67	.....	10,248,660.71	10,991.06
2304	Sales Tax Token Redemption Fund	22,129.63	21,532.63	31,538.00	.....
2305	Use Tax Fund	55.22	.....	438,892.04	33.85
2306	Service Tax Fund	5,940.30	.....	1,868,457.52	422.88
2307	Income Tax Fund .....	.....	.....	6,546,280.28	375.79
2308	Income Tax Refund Account	50,357.09	50,000.00	.....	327,332.30
2309	Income Tax Reserve for County Schools	1,528,910.02	1,528,910.02	.....	2,136,380.79

CASH FUNDS—Continued
 STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
 JULY 1, 1943, TO JUNE 30, 1944

Transfer Debits	Expenditures	Unexpended Balance June 30, 1944	Warrants Paid	Cash Balance June 30, 1944	Outstanding Cash Warrants June 30, 1944
\$	\$ 18,057.19	\$ 5,552.79	\$ 18,535.19	\$ 6,480.60	\$ 927.81
3,169.88	17,838.38	.....	18,194.27	.....	.....
.....	110,298.36	13,409.71	105,116.99	20,991.07	7,581.36
.....	.....	5,682.33	.....	5,682.33	.....
.....	24,141.12	16,218.74	21,255.34	19,373.01	3,154.27
.....	.....	22,854.21	.....	22,854.21	.....
.....	9,091.46	8,582.75	.....	8,582.75	.....
.....	27,443.21	8,490.25	9,173.29	8,490.25	.....
.....	1,385.08	10,583.86	27,110.28	14,299.29	3,715.43
.....	5,332,927.10	265,522.15	5,321,016.48	345,731.38	80,209.23
394,105.47	.....	.....	.....	48.00	48.00
.....	.....	2,500.00	.....	2,500.00	.....
.....	168,760.96	12,274.07	171,719.44	17,998.22	5,724.15
.....	5,537,752.15	6,817.87	5,535,487.13	9,082.89	2,265.02
.....	160,000.00	.....	170,000.00	.....	.....
595.00	.....	256.60	.....	256.60	.....
2,500.00	19,595.14	7,029.66	21,717.32	7,156.71	127.05
.....	.....	6,000.00	.....	6,000.00	.....
.....	23,404.75	1,295.00	22,267.25	2,432.50	1,137.50
1,479.00	17,840.21	9,658.58	18,284.24	10,741.04	1,082.46
648.67	100,529.63	36,031.70	103,038.74	39,977.91	3,946.21
.....	67,890.77	22,399.97	69,412.52	25,415.98	3,016.01
.....	46,479.03	18,777.09	47,378.38	19,790.44	1,013.35
.....	80,389.25	15,403.24	90,639.62	17,721.88	2,318.64
.....	3,037.74	18,812.45	2,998.46	19,033.23	220.78
311.75	100.55	.....	100.55	.....	.....
23,592.50	.....	.....	140.50	371.85	371.85
.....	16,177.98	7,249.43	15,766.78	7,660.63	411.20
.....	34.55	1,359.43	34.55	1,359.43	.....
102,705.78	31,354.85	12,875.39	31,760.45	12,952.81	77.42
202,928.08	143,891.02	59,362.27	145,613.21	59,385.84	23.57
416,349.31	310,040.33	163,576.85	312,922.81	163,576.85	.....
73,600.00	79,428.87	8,747.08	79,648.12	10,875.81	2,128.73
5,908.18	16,790.65	161,951.27	16,343.74	162,761.09	809.82
991,829.38	2,365.56	.....	2,821.40	.....	.....
184.00	25,361.79	878.21	24,754.79	2,473.76	1,595.55
.....	43,270.38	13,916.69	43,922.30	15,663.46	1,746.77
1,288,239.55	851,578.17	241,404.41	859,329.93	271,922.55	30,518.14
136,612.74	79.00	.....	79.50	5.00	5.00
10,251,041.34	8,610.43	.....	7,769.20	883.90	883.90
.....	44,614.80	8,455.83	42,525.00	11,142.63	2,686.80
431,661.33	7,264.56	.....	7,319.78	.....	.....
1,841,010.74	27,869.66	.....	33,343.71	466.25	466.25
6,546,656.07	.....	.....	.....	.....	.....
205,891.75	121,440.55	50,000.00	113,864.28	57,933.36	7,933.36
.....	1,956,793.93	1,708,496.88	1,956,793.93	1,708,496.88	.....

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1943, TO JUNE 30, 1944

Account Nos.	Fund	Cash Balance July 1, 1943	Unexpended Balance July 1, 1943	Receipts	Transfer Credits
2310	Income Tax School Equalization Fund	\$	\$	\$	\$ 915,591.78
2311	Income Tax Reserve for General Fund.....	.....	.....	.....	3,051,972.57
2312	Motor Fuel Tax Suspense Fund .....	.....	.....	4,500.00	.....
2313	Motor Fuel Tax Fund....	230,662.96	175,987.04	7,808,010.71	25,810.99
2314	Liquor License Fund.....	953.60	.....	3,344,330.59	85.00
2315	85% of City and County Liquor Licenses.....	.....	.....	82,607.27	.....
2317	Specific Ownership Tax A..	2,565.33	2,565.33	60,742.18	17.65
2318	Specific Ownership Tax B..	.....	.....	16,888.77	67,240.70
2322	Auto Title Fund.....	.....	.....	32,920.67	.....
2323	Operators' and Chauffeurs' License Fund.....	.....	.....	81,432.50	.....
2324	Motor Vehicle Penalty Assessments	14,837.61	14,837.61	34,594.90	90.00
2325	Motor Vehicle J. P. Fines..	.....	.....	33,143.92	.....
2327	Ad Valorem Liquor Tax..	20,013.44	20,013.44	.....	5,435.63
2332	Dept. of Revenue Advertising Campaign.....	552.51	552.51	.....	.....
2333	Inc. Tax — Non-Resident Certification Fund.....	850.00	850.00	195.00	.....
2333	Motor Vehicle License 1943..	23,036.26	17,733.54	164,849.36	27,420.36
2339	Motor Vehicle License 1944..	.....	.....	2,102,351.78	.....
2401	Inheritance Tax.....	.....	.....	1,316,637.35	.....
2402	Gift Tax.....	.....	.....	27,450.91	.....
2501	Public School Course of Study	40.18	40.18	.....	.....
2505	Supt. of Public Instr. Certification Fund	2,873.13	2,677.89	7,156.71	.....
2506	State Library.....	199.18	199.18	67.95	.....
2509	State Historical Society..	3,051.02	2,999.36	2,274.10	.....
2512	State Vocational Education —Cash	678.94	678.94	498.33	.....
2514	Federal Voc. Education — Rehabilitation	470.59	276.21	9,068.24	.....
2515	State Voc. Education — Rehabilitation Cash.....	35.45	35.45	789.00	.....
2516	Federal Voc. Educ.—Smith-Hughes	61,486.43	61,486.43	54,587.87	.....
2517	Federal Voc. Educ.—George Dean	89,085.96	85,961.76	120,381.87	.....
2518	Federal Voc. Educ. — Defense Workers	348,464.40	335,929.45	853,038.04	.....
2601	Foreign and Domestic Corporation Tax.....	.....	.....	102,429.83	80.90
2602	Collection Agency Board..	421.98	309.09	1,275.00	.....
2603	State Bd. of Chiropractic Examiners	376.94	294.74	3,059.08	.....
2604	State Bd. of Accountancy Examiners	1,833.14	1,829.64	2,245.15	.....
2605	State Bd. of Basic Sciences	2,778.69	2,376.50	4,370.10	.....
2606	Supervisor of Registrations	124.45	85.00	.....	2,145.00
2607	Abstractors Board of Examiners	313.04	312.71	1,135.00	.....
2608	State Board of Architect Examiners	734.74	668.84	1,030.00	.....
2609	State Board of Barber Examiners	4,634.58	4,286.80	11,874.00	155.88
2611	State Bd. of Cosmetology..	33,644.19	32,619.82	22,626.45	155.87
2612	State Board of Dental Examiners	1,737.09	1,607.09	2,614.15	.....
2613	State Board of Funeral Directors and Embalmers....	3,623.41	3,241.86	3,264.00	.....
2614	State Board of Engrn. and Land Surveyors.....	4,038.51	4,038.51	3,954.00	.....
2615	State Board of Medical Examiners	5,397.76	5,071.32	3,474.00	7,273.80
2616	State Board of Medical Registrations .....	.....	.....	8,082.00	.....
2617	State Board of Nurse Examiners	7,674.35	6,983.91	14,111.00	.....
2618	State Board of Optometric Examiners	369.73	364.77	1,365.00	.....
2619	State Board of Pharmacy..	10,561.60	9,992.38	11,851.50	.....

CASH FUNDS—Continued
 STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
 JULY 1, 1943, TO JUNE 30, 1944

Transfer Debits	Expenditures	Unexpended Balance June 30, 1944	Warrants Paid	Cash Balance June 30, 1944	Outstanding Cash Warrants June 30, 1944
\$	\$ 162,578.89	\$ 753,012.89	\$	\$ 915,591.78	\$ 162,578.89
3,051,972.57	.....	.....	.....	.....	.....
.....	800.00	3,700.00	800.00	3,700.00	.....
4,760,621.42	3,046,521.74	202,665.58	3,090,796.23	213,067.01	10,401.43
3,208,681.07	135,734.52	.....	136,688.12	.....	.....
82,587.77	19.50	.....	19.50	.....	.....
.....	59,834.82	3,490.34	59,834.82	3,490.34	.....
84,115.48	.....	13.99	.....	13.99	.....
32,920.67	.....	.....	.....	.....	.....
81,432.50	.....	.....	.....	.....	.....
24,719.00	13,873.50	10,930.01	13,873.50	10,930.01	.....
33,118.92	25.00	.....	25.00	.....	.....
581.02	.....	24,868.05	.....	24,868.05	.....
345.00	.....	207.51	.....	207.51	.....
.....	.....	1,045.00	.....	1,045.00	.....
102,106.52	107,896.74	.....	113,066.24	133.22	133.22
1,096,285.31	955,044.67	51,021.80	919,045.19	87,021.28	35,999.48
1,310,032.69	6,604.66	.....	6,604.66	.....	.....
27,450.91	.....	.....	.....	.....	.....
40.18	.....	.....	.....	.....	.....
709.13	4,479.57	4,645.90	4,325.33	4,995.33	349.43
.....	.....	267.13	.....	267.13	.....
.....	1,629.54	3,643.92	1,143.04	4,182.08	538.16
.....	1,056.06	121.21	1,055.06	122.21	1.00
.....	9,339.90	4.55	9,534.28	4.55	.....
.....	524.28	300.17	524.28	300.17	.....
.....	54,138.82	61,935.48	54,138.82	61,935.48	.....
.....	131,892.67	74,450.96	132,930.04	76,537.79	2,086.83
.....	1,006,072.61	182,894.88	974,453.28	227,049.16	44,154.28
102,510.73	.....	.....	.....	.....	.....
177.50	1,287.53	119.06	1,290.00	229.48	110.42
495.91	2,024.69	833.22	2,106.89	833.22	.....
299.51	1,301.10	2,474.18	1,267.62	2,511.16	36.98
512.01	1,817.60	4,416.99	1,973.99	4,662.79	245.80
85.00	2,130.00	15.00	2,110.97	73.48	58.48
269.50	1,050.00	128.21	1,044.57	133.97	5.76
178.00	807.21	713.63	873.11	713.63	.....
1,337.40	11,943.19	3,036.09	12,031.92	3,295.14	259.05
4,104.65	19,293.48	32,004.01	18,991.38	33,330.48	1,326.47
381.42	2,652.44	1,187.38	2,211.44	1,758.38	571.00
416.40	1,709.93	4,379.53	2,066.90	4,404.11	24.58
485.40	2,823.67	4,683.44	2,823.67	4,683.44	.....
497.40	9,543.38	5,778.34	9,651.68	5,996.48	218.14
8,082.00	.....	.....	.....	.....	.....
1,567.10	11,724.38	7,803.43	11,543.43	8,675.82	872.39
136.50	1,348.02	245.25	1,352.98	245.25	.....
1,365.15	13,397.00	7,081.73	12,708.05	8,339.90	1,258.17

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1943, TO JUNE 30, 1944

Account Nos.	Fund	Cash Balance July 1, 1943	Unexpended Balance July 1, 1943	Receipts	Transfer Credits
2621	State Board of Shorthand Reporters	\$ 140.70	\$ 140.70	\$ 45.00	\$
2622	State Board of Veterinary Examiners	649.50	649.50	690.00	.....
2625	State Boxing Commission..	1,783.26	1,722.73	1,728.55	.....
2626	Real Estate Brokers Board	8,347.11	7,799.51	15,144.00	.....
2628	Liquor License Administration Fund.....	124,721.37	120,912.43	429.00	160,433.58
2701	Supreme Court Library....	6,060.73	6,040.73	3,065.00	.....
2711	Emergency Maternal Infant Care .....	.....	.....	250,080.00	.....
2712	Partition in Realty.....	2,511.63	2,511.63	.....	.....
2713	Scalp Bounty.....	243.57	243.57	.....	.....
2714	U. S. Mineral Leasing Act.	2,057.25	2,057.25	89,603.24	.....
2722	Tax Apportionment Clearing Account.....	997.00	997.00	5,043,749.43	.....
2723	Surplus .....	.....	.....	.....	5,079,456.38
2727	Firemen's Pensions.....	149,825.76	149,825.76	.....	139,789.86
2728	Policemen's Pensions.....	253,029.91	250,742.41	879.63	249,289.66
2729	Taylor Grazing Act.....	14.04	12.44	28,736.23	.....
2732	Defense Insurrection Bonds 1909	52.86	52.86	.....	.....
2733	Defense Insurrection Bonds 1914	4.95	4.95	.....	.....
2734	National Defense Bonds 1917	339.99	339.99	.....	.....
2735	Exchange Funding Bonds 1910	485.72	485.72	.....	.....
2736	Escheats Fund.....	34,493.73	34,493.73	97,360.22	.....
2737	Escheats Interest Fund....	1,249.49	1,249.49	5,541.89	.....
2738	Escheats Blocked.....	11,843.35	11,843.35	15,279.68	.....
2739	Interest Fund — Funding Bonds 1910.....	12,351.37	12,351.37	.....	23,362.32
2743	Interest Fund—Insurr. Ref. Bonds 1935.....	2,769.06	2,769.06	.....	99.30
2744	Interest Fund — Highway Ref. Bonds 1935.....	13,579.82	13,579.82	.....	18,948.41
2745	Interest on Delinquent Taxes .....	.....	.....	.....	33,245.11
2747	Sinking Fund — Funding Bonds 1910.....	3,474.88	3,474.88	.....	56,172.63
2751	Skf. Fund—Highway Ref. Bonds 1935.....	119,513.02	119,513.02	.....	257,835.57
2752	Skf. Fund — Insurr. Ref. Bonds 1935.....	1,150.40*	1,150.40*	.....	7,328.89
2754	Public Employes' Retire.—Municipal Fund.....	.....	.....	13,155.18	.....
2755	Public Employes' Retire.—School Fund .....	.....	.....	52,596.97	.....
2756	Public Employes' Retire.—State Fund.....	87,593.33	71,649.64	440,548.54	68,960.72
2757	Public Empl. Retirement—State Int. Fund.....	.....	.....	35,737.61	.....
2758	Public Empl. Retirement—School Int. Fund.....	.....	.....	1.71	.....
2759	Dept. of Revenue Suspense.	9,975.93	9,975.93	47,441.13	345.00
2761	Reserve for Outstanding Warrants	18,619.80	.....	.....	.....
2762	Bond Coupon—State Highway Anticipation.....	23,305.00	23,305.00	1,976,146.25	.....
2763	Bond and Coup. Skf. Fund —Funding Bonds 1910....	.....	.....	50,000.00	.....
2764	Bond and Coup. Int. Fund —Funding Bonds 1910....	6.00	6.00	24,037.50	.....
2765	Bond and Coup. Skf. Fund Highway Ref. Bonds 1935..	.....	.....	247,000.00	.....
2766	Bond and Coup. Int. Fund Highway Ref. Bonds 1935..	360.00	360.00	19,760.00	.....
2767	Bond and Coup. Skf. Fund —Insurr. Ref. Bonds 1935..	5,000.00	5,000.00	.....	.....
2768	Bond and Coup. Int. Fund —Insurr. Ref. Bonds 1935..	43.75	43.75	.....	.....
2862	Penitentiary Convict Earnings	182,844.75	178,408.93	244,234.46	68,955.35
2864	State Reformatory.....	56,211.26	56,211.26	18,227.01	.....
2865	State Hospital Tax Fund..	189,495.82	175,166.85	128,054.50	334,322.36

*Deficit

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1943, TO JUNE 30, 1944

Transfer Debits	Expenditures	Unexpended Balance June 30, 1944	Warrants Paid	Cash Balance June 30, 1944	Outstanding Cash Warrants June 30, 1944
\$ 4.50	\$	\$ 181.20	\$	\$ 181.20	\$
69.00	257.30	1,013.20	252.00	1,018.50	5.30
120.00	2,721.50	609.78	2,729.28	662.53	52.75
4,262.11	10,019.27	8,662.13	9,869.58	9,359.42	697.29
115,745.46	91,381.64	74,647.91	92,870.84	76,967.65	2,319.74
.....	3,147.23	5,958.50	3,167.23	5,958.50	.....
.....	129,754.47	120,325.53	120,113.77	129,966.23	9,640.70
.....	.....	2,511.63	.....	2,511.63	.....
.....	.....	243.57	.....	243.57	.....
29,867.75	61,792.74	.....	61,792.74	.....	.....
5,044,746.43	.....	.....	.....	.....	.....
878.98	.....	5,078,577.40	.....	5,078,577.40	.....
.....	149,825.76	139,789.86	149,825.76	139,789.86	.....
.....	250,742.41	250,169.29	253,029.91	250,169.29	.....
.....	22,556.85	6,191.82	22,558.45	6,191.82	.....
.....	.....	52.86	.....	52.86	.....
.....	.....	4.95	.....	4.95	.....
.....	.....	339.99	.....	339.99	.....
.....	.....	485.72	.....	485.72	.....
11,960.42	105,211.34	14,682.19	105,211.34	14,682.19	.....
.....	.....	6,791.38	.....	6,791.38	.....
.....	25,000.00	2,123.03	25,000.00	2,123.03	.....
.....	24,037.50	11,676.19	24,037.50	11,676.19	.....
.....	.....	2,868.36	.....	2,868.36	.....
.....	19,790.00	12,738.23	19,760.00	12,768.23	30.00
33,245.11	.....	.....	.....	.....	.....
.....	50,000.00	9,647.51	50,000.00	9,647.51	.....
.....	247,000.00	130,348.59	247,000.00	130,348.59	.....
.....	.....	6,178.49	.....	6,178.49	.....
.....	8,894.28	4,260.90	8,422.62	4,732.56	471.66
.....	34,746.65	17,850.32	32,618.04	19,978.93	2,128.61
.....	552,496.55	28,662.35	553,342.35	43,760.24	15,097.89
35,715.61	22.00	.....	22.00	.....	.....
10,665.49	.....	1.71	.....	1.71	.....
.....	.....	47,096.57	.....	47,096.57	.....
.....	.....	.....	5.05	18,614.75	18,614.75
2,211.25	1,919,016.25	78,223.75	1,919,016.25	78,223.75	.....
.....	50,000.00	.....	50,000.00	.....	.....
1.50	24,036.00	6.00	24,036.00	6.00	.....
.....	197,000.00	50,000.00	197,000.00	50,000.00	.....
30.00	19,620.00	470.00	19,620.00	470.00	.....
5,000.00	.....	.....	.....	.....	.....
43.75	.....	.....	.....	.....	.....
.....	141,068.19	350,530.55	133,289.34	362,745.22	12,214.67
1,000.00	5,739.08	67,699.19	5,739.08	67,699.19	.....
.....	510,474.35	127,069.36	522,900.66	128,972.02	1,902.66

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1943, TO JUNE 30, 1944

Account Nos.	Fund	Cash Balance July 1, 1943	Unexpended Balance July 1, 1943	Receipts	Transfer Credits
2971	University Tax Fund.....	\$ 179,074.88	\$	\$	\$ 648,016.02
2972	University Medical and Nurses' Tr. School.....	29,383.20	8,443.45	.....	124,644.83
2973	State Col. of Agriculture Tax Fund.....	145,107.29	120,382.02	.....	324,600.07
2974	State Col. of Agric.—Annuity Permanent.....	.....	.....	30,000.00	.....
2975	State Col. of Agric.—Annuity Income.....	464.42	463.74	2,137.50	.....
2976	State Col. of Agric.—Cash Fund.....	61,752.66	56,702.66	223,908.09	.....
2977	State Col. of Agric.—Experiment Station.....	36,044.20	31,157.76	.....	89,382.81
2978	Ft. Lewis School Cash Fund	7,688.64	3,358.10	49,457.69	.....
2979	Ft. Lewis School Tax Fund	19,001.22	18,746.41	.....	61,312.74
2981	School of Mines Cash Fund	12,573.88	12,573.88	125,308.76	.....
2982	School of Mines Tax Fund	97,843.59	66,344.16	.....	198,409.64
2983	School of Mines Experiment Station.....	13,334.53	11,913.96	.....	20,142.62
2984	School of Mines Mineral Leasing.....	.....	.....	.....	29,867.75
2986	State Col. of Education Tax Fund.....	82,322.06	47,814.89	3,875.25	324,600.07
2987	State Col. of Education Cash Fund.....	34,522.86	34,522.86	113,790.14	.....
2988	Western State College.....	65,844.20	61,770.64	15,106.80	125,193.25
2989	Adams State Teachers Col.—Cash Fund.....	6,076.01	5,821.87	9,401.05	.....
2991	Adams State Teachers Col.—Tax Fund.....	29,429.94	24,767.15	.....	62,322.42
2992	Mute and Blind Fund.....	98,758.28	89,795.93	8,071.88	174,776.97
2993	Mute and Blind Library..	2,183.27	2,146.77	909.29	.....
2995	Mute and Blind Special Building Fund.....	640.55	640.55	.....	.....
Sub-Totals.....		\$15,683,206.23	\$14,611,288.66	\$74,713,966.92	\$45,505,349.97
BUILDING FUNDS					
3001	Fort Lewis School.....	\$ 11,692.00	\$ 11,692.00	\$	\$ 6,815.56
3002	Capitol Building Annex.....	156,440.91	156,440.91	.....	101,564.59
3003	Military.....	58.83	58.83	.....	5,643.32
3004	University of Colorado....	177,437.71	177,437.71	912.70	194,316.49
3005	Western State College.....	28,109.52	28,109.52	.....	39,642.35
3006	State Reformatory.....	11,960.25	11,960.25	.....	26,193.09
3007	State Fair.....	13,456.34	13,456.34	.....	71,959.52
3008	State Penitentiary.....	99,553.69	99,553.69	.....	71,727.49
3009	Adams State Teachers Col.	13,768.21	13,768.21	.....	16,827.63
3010	Colorado General Hospital.	24,440.61	24,440.61	92.87	21,162.15
3011	Colorado Psychopathic Hospital.....	18,140.39	18,140.39	84.80	12,596.52
3012	Colorado State Hospital...	339,801.30	339,801.30	.....	142,007.03
3013	State College of Agriculture	102,734.50	102,734.50	22,815.31	75,380.54
3014	State College of Education	123,075.47	123,075.47	.....	101,306.33
3015	Home for Mental Def. — Grand Junction.....	1,395.21*	1,395.21*	.....	21,666.05
3016	Home for Mental Def. — Ridge.....	27,934.96	27,934.96	.....	35,574.50
3017	State Home for Dependent Children.....	5,397.11	5,397.11	.....	11,944.59
3018	Industrial School for Boys.	16,102.98	16,102.98	.....	247.48
3019	Industrial School for Girls.	6,439.91	6,439.91	.....	190.21
3020	Industrial Workshop for the Blind.....	1,888.15	1,888.15	.....	2,646.16
3021	School of Mines.....	137,222.90	137,222.90	.....	110,932.43
3023	Mute and Blind.....	11,069.74	11,069.74	.....	75,038.48
3024	State Col. of Education — Maintenance.....	2,809.37	2,809.37	.....	.....
3025	Soldiers' and Sailors' Home	7,892.91	7,892.91	.....	12,200.41
3026	School of Mines — Maintenance.....	8,513.60	8,513.60	.....	.....
3027	Fort Lewis School—Maintenance.....	.....	.....	.....	1,672.00
Sub-Totals.....		\$ 1,344,546.15	\$ 1,344,546.15	\$ 23,905.68	\$ 1,159,254.92
TOTAL CASH FUNDS.....		\$17,027,752.38	\$15,955,834.81	\$74,737,872.60	\$46,664,604.89

*Deficit

CASH FUNDS—Continued
 STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
 JULY 1, 1943, TO JUNE 30, 1944

Transfer Debits	Expenditures	Unexpended Balance June 30, 1944	Warrants Paid	Cash Balance June 30, 1944	Outstanding Cash Warrants June 30, 1944
\$	\$ 648,016.02	\$	\$ 544,416.87	\$ 282,674.03	\$ 282,674.03
.....	133,088.28	.....	144,935.56	9,092.47	9,092.47
.....	308,658.45	136,323.64	318,365.17	151,342.19	15,018.55
.....	30,000.00	.....	30,000.00	.....	.....
.....	1,873.06	728.18	1,873.74	728.18	.....
.....	235,568.21	45,042.54	229,996.51	55,664.24	10,621.70
.....	95,642.27	24,898.30	95,250.05	30,176.96	5,278.66
.....	46,727.10	6,088.69	46,027.05	11,119.28	5,030.59
.....	61,958.93	18,100.22	62,089.28	18,224.68	124.46
.....	126,340.77	11,541.87	126,340.77	11,541.87	.....
.....	202,604.27	62,149.53	215,130.64	81,122.59	18,973.06
.....	17,308.51	14,748.07	17,336.00	16,141.15	1,393.08
.....	29,867.75	.....	29,867.75	.....	.....
.....	308,318.80	67,971.41	299,790.66	111,006.72	43,035.31
.....	119,151.03	29,161.97	119,129.69	29,183.31	21.34
.....	123,283.25	78,787.44	119,627.42	86,516.83	7,729.39
.....	6,716.46	8,506.46	6,693.77	8,783.29	276.83
.....	58,103.40	28,986.17	56,951.68	34,800.68	5,814.51
.....	171,425.51	101,219.27	173,990.23	107,616.90	6,397.63
.....	570.50	2,485.56	607.00	2,485.56	.....
.....	281.25	359.30	281.25	359.30	.....
<u>\$50,294,605.59</u>	<u>\$61,676,424.64</u>	<u>\$22,859,575.32</u>	<u>\$61,547,974.73</u>	<u>\$24,059,942.80</u>	<u>\$1,200,367.48</u>
\$ 1,672.00	\$ 1,613.56	\$ 15,222.00	\$ 1,613.56	\$ 15,222.00	
.....	437.50	257,568.00	437.50	257,568.00	
.....	3,375.40	2,326.75	3,375.40	2,326.75	
.....	372,081.36	585.54	372,081.36	585.54	
.....	.....	67,751.87	.....	67,751.87	
.....	30,434.19	7,719.15	30,434.19	7,719.15	
.....	35,044.51	50,371.35	35,044.51	50,371.35	
.....	.....	171,281.18	.....	171,281.18	
.....	3,317.04	27,278.80	3,317.04	27,278.80	
.....	45,258.60	437.03	45,258.60	437.03	
.....	30,007.56	814.15	30,007.56	814.15	
.....	6,000.00	475,808.33	6,000.00	475,808.33	
.....	.....	200,930.35	.....	200,930.35	
.....	.....	224,381.80	.....	224,381.80	
.....	18,800.24	1,470.60	18,800.24	1,470.60	
.....	9,953.00	53,556.46	9,953.00	53,556.46	
.....	8,008.43	9,333.27	8,008.43	9,333.27	
.....	2,925.25	13,425.21	2,925.25	13,425.21	
.....	.....	6,630.12	.....	6,630.12	
.....	506.31	4,028.00	506.31	4,028.00	
.....	.....	248,155.33	.....	248,155.33	
.....	68,909.97	17,198.25	68,909.97	17,198.25	
.....	.....	2,809.37	.....	2,809.37	
.....	.....	20,093.32	.....	20,093.32	
.....	2,646.25	5,867.35	2,646.25	5,867.35	
.....	1,360.71	311.29	1,360.71	311.29	
<u>\$ 1,672.00</u>	<u>\$ 640,679.88</u>	<u>\$ 1,885,354.87</u>	<u>\$ 640,679.88</u>	<u>\$ 1,885,354.87</u>	
<u>\$50,296,277.59</u>	<u>\$62,317,104.52</u>	<u>\$24,744,930.19</u>	<u>\$62,188,654.61</u>	<u>\$25,945,297.67</u>	<u>\$1,200,367.48</u>

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1943, TO JUNE 30, 1944

GENERAL FUND		Cash Balance	Unexpended	Receipts	Transfer
Account Nos.	Fund	July 1, 1943	Balance July 1, 1943		Credits
2771	General Revenue 1937.....	\$	\$	\$	\$ 1,910.96
2772	General Revenue 1938.....	\$	\$	\$	1,074.67
2773	General Revenue 1939.....	\$	\$	\$	4,219.03
2774	General Revenue 1940.....	\$	\$	\$	1,388.72
2775	General Revenue 1941.....	\$	\$	\$	4,688.34
2776	General Revenue 1942.....	5,459,685.33	5,459,685.33	\$	248,491.36
2777	General Revenue 1943.....	\$	\$	317,321.34	8,589,845.95
Total—General Fund..		\$ 5,459,685.33	\$ 5,459,685.33	\$ 317,321.34	\$ 8,851,619.03
GRAND TOTAL.....		\$22,487,437.71	\$21,415,520.14	\$75,055,193.94	\$55,516,223.92
INVESTMENT FUNDS			Balance		Investments
Account Nos.	Fund		July 1, 1943		Purchased
4001	Agricultural College Land Permanent		\$ 511,088.55		\$ 23,000.00
4002	Agricultural College Annuity Permanent		30,000.00		30,000.00
4003	Escheats		250,000.00		105,000.00
4004	Escheats—Blocked		\$		25,000.00
4005	Fort Lewis School Endowment		10,700.00		1,000.00
4006	Public School Permanent—State		2,077,843.60		2,996.11
4007	Public School Permanent—U. S. Bonds.....		1,748,302.50		1,105,000.00
4008	Public School Permanent—School Districts		3,393,253.64		65,000.00
4009	Public School Permanent—County and Municipal....		3,886,761.53		153,415.00
4010	Public School Permanent—Farm Loans.....		869,013.99		14,000.00
4011	State Comp. Ins. — State, County and Municipal....		2,076,504.48		82,000.00
4012	State Compensation Insurance—U. S. Bonds.....		2,922,904.53		3,749,974.00
4013	Public Employees' Retirement—State		1,348,306.61		325,537.50
4014	Public Employees' Retirement—Municipal		\$		8,000.00
4015	Public Employees' Retirement—School		\$		32,255.06
4016	University Land Permanent		101,550.00		14,500.00
4017	University Building Fund.....		\$		372,000.00
4018	Colo. General Hosp. Building Fund.....		\$		39,000.00
4019	Colo. Psychopathic Hospital Building Fund.....		\$		30,000.00
Total Investments....		\$19,226,229.43	\$19,226,229.43		\$ 6,177,677.67
		\$41,713,677.14	\$40,641,749.57		

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1943, TO JUNE 30, 1944

Transfer Debits	Expenditures	Unexpended Balance June 30, 1944	Warrants Paid	Cash Balance June 30, 1944	Outstanding Cash Warrants June 30, 1944
\$ 1,910.96	\$	\$	\$	\$	\$
1,074.67	3,475.74	.....	.....	3,475.74	3,475.74
743.29	321.00	.....	.....	321.00	321.00
1,067.72	71.77	.....	54.22	17.55	17.55
4,616.57	499,495.06	604.51	499,220.59	878.98	274.47
5,208,077.12	5,706,205.91	3,198,505.38	5,550,809.41	3,353,901.88	155,396.50
2,456.00					
<u>\$ 5,219,946.33</u>	<u>\$ 6,209,569.48</u>	<u>\$ 3,199,109.89</u>	<u>\$ 6,050,084.22</u>	<u>\$ 3,358,595.15</u>	<u>\$ 159,485.26</u>
<u>\$55,516,223.92</u>	<u>\$68,526,674.00</u>	<u>\$27,944,040.08</u>	<u>\$68,238,738.83</u>	<u>\$29,303,892.82</u>	<u>\$1,359,852.74</u>
 		<u>Balance</u>			
 		<u>June 30, 1944</u>			
\$ 9,638.50		\$ 524,450.05			
30,000.00		30,000.00			
50,000.00		305,000.00			
.....		25,000.00			
500.00		11,200.00			
75,826.47		2,005,013.24			
.....		2,853,302.50			
281,729.49		3,176,524.15			
286,523.80		3,753,652.73			
74,979.16		808,034.83			
192,944.60		1,965,559.88			
2,878,866.97		3,794,011.56			
78,430.16		1,595,413.95			
.....		8,000.00			
125.60		32,129.46			
12,500.00		103,550.00			
.....		372,000.00			
.....		39,000.00			
.....		30,000.00			
<u>\$ 3,972,064.75</u>		<u>\$21,431,842.35</u>		<u>\$21,431,842.35</u>	
		<u>\$49,375,882.43</u>		<u>\$50,735,735.17</u>	

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUND

July 1, 1942, to June 30, 1943

Acct. No.	Total Appropriations by the 33rd General Assembly July 1, 1941, to June 30, 1943	Subsequent Appropriations by the 34th General Assembly July 1, 1942, to June 30, 1943	Balance Available For the Fiscal year July 1, 1942 to June 30, 1943	Transfers	Personal Services
1050	Legislative—Salaries and Expense.....	\$	\$ 135,000.00	\$	\$ 85,419.00
1051	Legislative—Printing .....	.....	35,000.00	35,000.00	.....
1052	Legislative—Supplies and Misc. Expense.....	.....	11,000.00	11,000.00	.....
1053	Legislative—Prtg. House and Senate Journals..	.....	7,500.00	7,500.00	.....
1054	Legislative—Printing Session Laws.....	.....	6,000.00	6,000.00	.....
1055	Legislative—Checking, Copying, Indexing and Compiling Journals.....	.....	400.00	400.00	.....
1056	Legislative—Checking, Copying, Indexing and Compiling Session Laws.....	.....	800.00	800.00	.....
1057	Legislative—Opening House.....	.....	35.00	35.00	.....
1058	Legislative—Opening Senate.....	.....	30.00	30.00	.....
1059	Legislative—Inauguration .....	.....	235.00	235.00	.....
1060	Legislative—Joint Committee to Council of State Governments .....	.....	450.00	450.00	.....
1101	Office of Governor.....	53,565.61	28,082.34	.....	20,088.94
1102	Division of Budgets.....	21,700.00	11,880.00	+12.54	7,201.78
1103	State Purchasing Agent.....	37,853.00	18,899.00	.....	13,965.20
1104	Central Mailing Department.....	4,872.00	2,196.00	.....	1,596.67
1105	Central Multigraph Department.....	8,800.00	4,500.00	.....	3,168.51
1106	Division of Public Buildings.....	392,535.00	192,760.00	.....	120,342.92
1107	Division of Public Buildings—Telephone Service	39,575.00	19,700.00	.....	4,070.41
1108	State and National Defense.....	15,000.00	25,500.00	.....	12,967.64
1111	State Planning Commission.....	40,442.00	21,271.00	.....	12,293.02
1112	State Board of Land Commissioners.....	123,190.00	61,595.00	.....	38,579.88
1113	State Forester.....	3,600.00	1,800.00	.....	900.00
1114	Water Conservation Board.....	150,000.00	75,090.00	+3,686.61	47,044.44
1116	Bureau of Mines.....	51,712.00	26,228.50	.....	18,099.86
1117	Geological Survey.....	25,000.00	17,186.11	.....	.....
1118	Mineral Resources Board.....	5,000.00	663.06	.....	100.00
1121	Predatory Animal Control.....	15,000.00	7,500.00	+106.94	7,278.48
1122	Animal T. B. Control.....	4,000.00	2,600.00	.....	.....
1123	Rodent Pest Control.....	5,000.00	2,500.00	.....	2,071.66
1125	Director of Agriculture.....	8,810.00	4,405.00	.....	3,780.00
1126	Director of Markets.....	15,600.00	7,800.00	+255.39	5,361.29
1127	Bureau of Plant and Insect Control.....	31,920.00	15,960.00	.....	9,907.20
1129	State Horticulturist.....	7,600.00	3,800.00	.....	600.00
1131	State Dairy Commission.....	24,400.00	12,200.00	.....	8,191.24
1134	State Board of Industries for the Blind.....	36,220.00	18,140.70	.....	5,640.00
1135	Special State Relief.....	3,700,000.00	1,750,000.00	.....	.....
1136	Tuberculosis Amendment.....	200,000.00	100,000.00	-96,000.00	4,000.00
1137	State Home for Children.....	250,000.00	125,428.83	.....	48,450.92
1138	Soldiers' and Sailors' Home.....	110,200.00	53,330.80	+313.50	19,529.36

1139	Home for Mental Defectives—Grand Junction..	250,000.00		125,026.00		35,681.05
1140	Home for Mental Defectives—Ridge.....	180,000.00	28,124.24	112,621.07		46,120.69
1141	State Industrial School for Boys.....	220,000.00	50,367.48	141,408.07		72,876.18
1142	State Industrial School for Girls.....	83,000.00		41,500.00		22,525.69
1151	State Employment Commission.....	194,435.00		95,689.73		76,803.63
1152	State Employment Service.....	50,000.00		25,000.00		
1153	Workmen's Compensation Premium.....	25,000.00		12,500.00		
1161	Public Health Administration.....	81,280.00	3,650.00	44,290.00		33,263.66
1166	Public Health Work.....	30,000.00		15,000.00	—200.00	10,830.87
1167	Public Health—Maternal and Child Health...	35,000.00		17,500.00	—337.50	9,730.37
1168	Public Health—Services for Crippled Children..	90,000.00		45,000.00		16,956.00
1169	Public Health—Venereal Disease Control.....	12,000.00		6,000.00		
1172	Division of Water Resources.....	160,970.00		80,035.00		51,612.09
1181	Public Utilities Commission.....	74,240.00		37,120.00		30,561.66
1182	State Bank Commission.....	63,282.00		31,671.00		23,605.08
1183	Insurance Department.....	88,395.00		44,097.50		30,525.99
1184	Building and Loan Department.....	20,400.00		10,200.00		7,666.68
1185	Mutual Benefit Association.....	1,800.00		900.00		
1191	Civil Service Commission.....	53,050.00		25,743.25	—350.00	21,287.21
1201	State Treasurer.....	126,180.00	21,146.51	83,766.51		45,900.19
1202	Division of Accounts and Control.....	31,020.00		15,600.00		13,646.50
1203	Treasurers License Inspectors.....	810.00				
1301	Colorado Tax Commission.....	72,300.00				
1401	State Auditor.....	64,940.00		36,400.00		25,726.38
1501	Division of Legal Affairs.....	115,256.00		31,720.00		25,778.34
1502	Interstate Crime Prevention.....	750.00		58,015.00		49,527.82
1503	Division of Securities.....	23,200.00		375.00		
1505	Legislative Reference.....	12,595.00		11,600.00		6,907.50
1510	Inheritance Tax.....	44,970.00		6,645.00		4,796.37
1601	Superintendent of Public Instruction.....	60,700.00		22,485.00		17,612.56
1602	State Historical Society.....	21,000.00		30,350.00		24,714.19
1603	State Library.....	13,780.00		10,500.00		8,000.00
1604	Bureau of Home and School Service.....	13,140.00		6,950.00		3,762.50
1606	State Board for Vocational Education.....	111,000.00		6,600.00		5,760.00
1701	Secretary of State.....	101,540.00		55,500.00		19,759.98
1702	Foreign and Domestic Corporations Tax.....	3,600.00		52,600.00		34,807.47
1801	Supreme Court.....	185,820.00		1,800.00		1,800.00
1802	District Courts.....	308,025.00		93,210.00	—850.00	86,731.03
1803	State Board of Law Examiners.....	2,400.00		156,546.38		144,917.17
1901	Emergency Fund.....	10,000.00		1,200.00		300.00
1902	State Employees Retirement.....	70,000.00		7,730.00		
1903	Disabled Veterans Convention.....	5,000.00		35,000.00		
1904	Improvement Tax on State Property.....	4,000.00		5,000.00		
1905	Advertising and Publicity.....	87,494.19		2,000.00		
1906	Uniform State Laws Commission.....	200.00		38,377.76		9,891.94
1907	Interstate Cooperative Commission.....	1,000.00		100.00		
1911	State Penitentiary.....	890,000.00	170,330.35	625.00		
1912	State Reformatory.....	230,000.00		615,330.35		228,802.50
1913	State Hospital.....	1,750,000.00	222,618.80	115,000.00		53,017.65
1915	State Hospital Flood Control.....	36,384.87		1,052,422.39		502,629.90
1921	State College of Agriculture.....	34,000.00		16,691.90		7,637.09
1922	State College of Agric.—Experiment Station...	27,800.00		17,000.00		17,000.00
1923	State College of Agric.—Extension Service.....	170,000.00		13,900.00		13,680.80
1924	State College of Agric.—Seed Certification.....	8,000.00		85,000.00	—3,577.00	75,663.42
1925	State College of Agric.—Seed Laboratory.....	9,000.00		4,000.00		3,945.01
				4,500.00		4,202.12

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUND—Continued

July 1, 1942, to June 30, 1943

Acct. No.	Total Appropriations by the 33rd General Assembly July 1, 1941, to June 30, 1943	Subsequent Appropriations by the 34th General Assembly July 1, 1942, to June 30, 1943	Balance Available For the Fiscal year July 1, 1942 to June 30, 1943	Transfers	Personal Services	
1926	State College of Agric.—Stock Show Premiums..	10,000.00	.....	5,000.00	.....
1927	Fort Lewis School.....	15,000.00	.....	7,500.00	7,500.00
1928	Adams State Teachers College.....	70,000.00	.....	35,000.00	35,000.00
1929	University of Colorado.....	200,000.00	.....	100,000.00	.....
1931	Colorado General Hospital.....	417,000.00	22,000.00	230,500.00	.....
1932	University Medical and Nurses' Tr. School....	30,000.00	.....	15,000.00	.....
1933	Colorado Pscopathic Hospital.....	210,000.00	25,000.00	130,000.00	.....
1934	Western State College.....	45,000.00	.....	22,500.00	16,755.20
1935	School of Mines.....	55,000.00	.....	27,500.00	27,500.00
1936	State College of Education.....	45,000.00	.....	24,423.01	22,540.04
1941	Sec. of State General Election Deficiency.....	.....	1,478.40	1,478.40	.....
1950	State Treasurer Certificates of Indebtedness....	.....	25,139.56	25,139.56	23,614.00
1951	Colorado Tax Commission—M. V. O. Deficiency ..	.....	750.00	750.00	750.00
1952	Colo. Tax Com. Certificates of Indebtedness ..	.....	3,505.57	3,505.57	3,085.00
1954	Colo. Def. Council Certificates of Indebtedness..	.....	10,030.79	10,030.79	4,115.43
1955	Public Health Certificates of Indebtedness....	.....	9,528.31	9,528.31	3,283.82
1956	State Employment Service—Relief of M. A. Thompson Realty Co.....	.....	168.75	168.75	.....
1958	School Districts' Deficiency.....	.....	8,250.00	8,250.00	.....
1959	Grand Junction Mental Defectives—Purchase of Land.....	.....	8,000.00	8,000.00	.....
	Totals.....	\$12,837,351.67	\$ 825,138.76	\$ 7,077,581.94	\$ 96,939.52	\$ 2,572,987.19

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUNDS

JULY 1, 1943, TO JUNE 30, 1944

Acct. No.		— EXPENDITURES —				Total	Lapses of Appropriations	Balance Available June 30, 1943
		Operation and Maintenance	Capital Outlay	Others				
1050	Legislative—Salaries and Expense.....	\$ 2,978.57	\$	\$	\$ 88,397.57	\$	\$ 46,602.43	
1051	Legislative—Printing	20,307.25	.....	.....	20,307.25	.....	14,692.75
1052	Legislative—Supplies and Misc. Expense.....	5,071.19	.....	.....	5,071.19	.....	5,928.81
1053	Legislative—Prtg. House and Senate Journals..	5,312.57	.....	.....	5,312.57	.....	2,187.43
1054	Legislative—Printing Session Laws.....	4,165.84	.....	.....	4,165.84	.....	1,834.16
1055	Legislative—Checking, Copying, Indexing and Compiling Journals.....	.....	.....	.....	400.00	.....	.....
1056	Legislative—Checking, Copying, Indexing and Compiling Session Laws.....	.....	.....	.....	800.00	.....	.....
1057	Legislative—Opening House.....	.....	.....	.....	.....	.....	35.00
1058	Legislative—Opening Senate.....	.....	.....	.....	30.00	.....	.....
1059	Legislative—Inauguration	75.00	.....	.....	75.00	.....	160.00
1060	Legislative—Joint Committee to Council of State Governments	448.08	.....	.....	448.08	.....	1.92
1101	Office of Governor.....	2,228.72	.....	4,500.00	26,817.66	1,277.22	.....
1102	Division of Budgets.....	186.08	.....	1,950.79	9,338.65	2,541.35	.....
1103	State Purchasing Agent.....	1,088.39	.....	.....	15,053.59	3,845.41	.....
1104	Central Mailing Department.....	343.23	.....	.....	1,939.95	256.05	.....
1105	Central Multigraph Department.....	272.31	185.00	.....	3,625.82	874.18	.....
1106	Division of Public Buildings.....	41,451.81	3,089.45	.....	164,884.18	27,875.82	.....
1107	Division of Public Buildings—Telephone Service	14,463.99	.....	.....	18,534.40	1,165.60	.....
1108	State and National Defense.....	7,462.51	.....	53.73	20,483.88	5,016.12	.....
1111	State Planning Commission.....	8,662.36	.....	.....	20,955.38	315.62	.....
1112	State Board of Land Commissioners.....	17,443.64	3,735.11	.....	59,758.63	1,836.37	.....
1113	State Forester.....	678.75	.....	.....	1,578.75	221.25	.....
1114	Water Conservation Board.....	29,183.59	.....	.....	76,228.03	2,548.58	.....
1116	Bureau of Mines.....	7,206.94	371.28	.....	25,678.08	550.42	.....
1117	Geological Survey.....	17,092.63	.....	.....	17,092.63	93.48	.....
1118	Mineral Resources Board.....	529.99	.....	.....	629.99	33.07	.....
1121	Predatory Animal Control.....	328.42	.....	.....	7,606.90	.04	.....
1122	Animal T. B. Control.....	2,564.87	.....	.....	2,564.87	35.13	.....
1123	Rodent Pest Control.....	428.15	.....	.....	2,499.81	.19	.....
1125	Director of Agriculture.....	486.81	.....	.....	4,266.81	138.19	.....
1126	Director of Markets.....	1,848.80	.....	.....	7,210.09	845.30	.....
1127	Bureau of Plant and Insect Control.....	2,444.17	174.60	.....	12,525.97	3,434.03	.....
1129	State Horticulturist.....	177.60	.....	.....	777.60	3,022.40	.....
1131	State Dairy Commission.....	2,674.60	.....	.....	10,865.84	1,334.16	.....
1134	State Board of Industries for the Blind.....	2,460.35	.....	10,000.00	18,100.35	39.65	.....
1135	Special State Relief.....	.....	.....	1,750,000.00	1,750,000.00	.....	.....
1136	Tuberculosis Amendment.....	.....	.....	.....	4,000.00	.....	.....
1137	State Home for Children.....	68,534.40	5,813.85	.....	122,799.17	2,629.66	.....
1138	Soldiers' and Sailors' Home.....	32,525.48	1,589.46	.....	53,644.30	.....	.....
1139	Home for Mental Defectives—Grand Junction..	80,604.45	619.43	.....	116,904.93	8,121.07	.....
1140	Home for Mental Defectives—Ridge.....	55,051.83	440.10	.....	101,612.62	11,008.45	.....
1141	State Industrial School for Boys.....	51,043.30	1,316.15	125,235.63	16,172.44	

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUNDS—Continued

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JULY 1, 1943, TO JUNE 30, 1944

Acct. No.	EXPENDITURES				Total	Lapses of Appropriations	Balance Available June 30, 1943
	Operation and Maintenance	Capital Outlay	Others				
1142	State Industrial School for Girls.....	16,970.73	2,003.58	.....	41,500.00	.....	.....
1151	State Industrial Commission.....	13,466.00	1,687.76	.....	91,957.39	3,732.34	.....
1152	State Employment Service.....	.....	.....	.....	.....	25,000.00	.....
1153	Workmen's Compensation Premium.....	.....	.....	12,500.00	12,500.00	.....	.....
1161	Public Health Administration.....	7,453.72	.....	.....	40,717.38	3,572.62	.....
1166	Public Health Work.....	3,878.61	.....	.....	14,709.48	90.52	.....
1167	Public Health—Maternal and Child Health.....	5,401.78	.....	.....	15,132.15	2,030.35	.....
1168	Public Health—Services for Crippled Children.....	28,042.75	.....	.....	44,998.75	1.25	.....
1169	Public Health—Venereal Disease Control.....	5,535.88	341.58	.....	5,877.46	122.54	.....
1172	Division of Water Resources.....	18,677.14	318.49	.....	70,607.72	9,427.28	.....
1181	Public Utilities Commission.....	2,983.77	.....	.....	33,545.43	3,574.57	.....
1182	State Bank Commission.....	5,963.24	104.50	.....	29,672.82	1,998.18	.....
1183	Insurance Department.....	8,288.29	35.00	.....	38,849.28	5,248.22	.....
1184	Building and Loan Department.....	2,153.56	.....	.....	9,820.24	379.76	.....
1185	Mutual Benefit Association.....	200.00	.....	.....	200.00	700.00	.....
1191	Civil Service Commission.....	3,001.17	.....	.....	24,288.38	1,104.87	.....
1201	State Treasurer.....	32,474.24	2,561.70	.....	80,936.13	2,830.38	.....
1202	Division of Accounts and Control.....	1,195.52	.....	.....	14,842.02	757.98	.....
1203	Treasurers License Inspectors.....	.....	.....	.....	.....	.....	.....
1301	Colorado Tax Commission.....	5,784.13	230.15	.....	31,740.66	4,659.34	.....
1401	State Auditor.....	4,416.31	200.00	.....	30,394.65	1,325.35	.....
1501	Division of Legal Affairs.....	4,989.84	367.32	.....	54,884.98	3,130.02	.....
1502	Interstate Crime Prevention.....	245.05	.....	.....	245.05	129.95	.....
1503	Division of Securities.....	977.19	.....	.....	7,884.69	3,715.31	.....
1505	Legislative Reference.....	382.65	89.80	.....	5,268.82	1,376.18	.....
1510	Inheritance Tax.....	2,988.96	27.50	.....	20,629.02	1,855.98	.....
1601	Superintendent of Public Instruction.....	4,270.74	.....	.....	28,984.93	1,365.07	.....
1602	State Historical Society.....	2,135.68	356.82	.....	10,492.50	7.50	.....
1603	State Library.....	801.68	1,787.21	.....	6,351.39	598.61	.....
1604	Bureau of Home and School Service.....	810.00	.....	.....	6,570.00	30.00	.....
1606	State Board for Vocational Education.....	20,744.30	1,965.70	12,999.45	55,499.43	.57	.....
1701	Secretary of State.....	9,091.93	491.05	.....	44,390.45	8,209.55	.....
1702	Foreign and Domestic Corporations Tax.....	.....	.....	.....	1,800.00	.....	.....
1801	Supreme Court.....	1,049.64	130.65	.....	87,911.32	4,448.68	.....
1802	District Courts.....	5,282.70	.....	.....	150,199.87	6,346.51	.....
1803	State Board of Law Examiners.....	.....	.....	.....	300.00	900.00	.....
1901	Emergency Fund.....	.....	.....	1,160.60	1,160.60	6,569.40	.....
1902	State Employees Retirement.....	.....	.....	35,000.00	35,000.00	.....	.....
1903	Disabled Veterans Convention.....	.....	.....	.....	.....	5,000.00	.....
1904	Improvement Tax on State Property.....	1,110.32	.....	.....	1,110.32	889.68	.....
1905	Advertising and Publicity.....	28,042.16	29.75	.....	37,963.85	413.91	.....
1906	Uniform State Laws Commission.....	100.00	.....	.....	100.00	.....	.....
1907	Interstate Cooperative Commission.....	596.90	.....	.....	596.90	28.10	.....
1911	State Penitentiary.....	344,014.81	8,457.32	581,274.63	34,055.72
1912	State Reformatory.....	59,948.21	2,034.14	115,000.00

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1913	State Hospital.....	544,047.34	5,745.15	1,052,422.39
1915	State Hospital Flood Control.....	6,257.72	2,770.03	16,664.84	27.06
1921	State College of Agriculture.....	.....	.....	.....	17,000.00	.....	.....
1922	State College of Agric.—Experiment Station....	219.20	.....	.....	13,900.00	.....	.....
1923	State College of Agric.—Extension Service.....	5,759.58	.....	.....	81,423.00	.....	.....
1924	State College of Agric.—Seed Certification.....	54.99	.....	.....	4,000.00	.....	.....
1925	State College of Agric.—Seed Laboratory.....	274.69	23.19	.....	4,500.00	.....	.....
1926	State College of Agric.—Stock Show Premiums..	5,000.00	.....	.....	5,000.00	.....	.....
1927	Fort Lewis School.....	.....	.....	.....	7,500.00	.....	.....
1928	Adams State Teachers College.....	.....	.....	.....	35,000.00	.....	.....
1929	University of Colorado.....	.....	100,000.00	.....	100,000.00	.....	.....
1931	Colorado General Hospital.....	.....	230,500.00	.....	230,500.00	.....	.....
1932	University Medical and Nurses' Tr. School....	.....	15,000.00	.....	15,000.00	.....	.....
1933	Colorado Psychopathic Hospital.....	.....	130,000.00	.....	130,000.00	.....	.....
1934	Western State College.....	5,657.50	48.35	.....	22,461.05	38.95	.....
1935	School of Mines.....	.....	.....	.....	27,500.00	.....	.....
1936	State College of Education.....	1,868.90	.....	.....	24,408.94	14.07	.....
1941	Sec. of State General Election Deficiency.....	1,462.45	.....	.....	1,462.45	15.95	.....
1950	State Treasurer Certificates of Indebtedness..	1,437.86	.....	.....	25,051.86	87.70	.....
1951	Colorado Tax Commission—M. V. O. Deficiency	.....	.....	.....	750.00	.....	.....
1952	Colo. Tax Com. Certificates of Indebtedness..	394.62	.....	.....	3,479.62	25.95	.....
1954	Colo. Def. Council Certificates of Indebtedness..	5,659.80	140.00	.....	9,915.23	115.56	.....
1955	Public Health Certificates of Indebtedness..	5,540.97	512.50	.....	9,337.29	191.02	.....
1956	State Employment Service—Relief of M. A. Thompson Realty Co.....	168.75	.....	.....	168.75	.....	.....
1958	School Districts' Deficiency.....	.....	.....	4,837.50	4,837.50	3,412.50	.....
1959	Grand Junction Mental Defectives—Purchase of Land .....	.....	8,000.00	.....	8,000.00	.....	.....
Totals.....		\$ 1,725,130.69	\$ 57,847.40	\$ 2,308,448.34	\$ 6,664,413.62	\$ 244,786.30	\$ 71,442.50

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUNDS

JULY 1, 1943, TO JUNE 30, 1944

Account Nos.	Account	Total Appropriations July 1, 1943, to June 30, 1945	Appropriations July 1, 1943, to June 30, 1944	Personal Services	Expenditures Operation and Maintenance	Capital Outlay
Legislative First Special Session:						
1070	Travel and Salaries.....	\$ 5,000.00	\$ 5,000.00	\$ 817.54	\$ 1,927.15	\$
1071	Printing	2,000.00	2,000.00	.....	821.75	.....
1072	House and Senate Journals.....	500.00	500.00	.....	427.12	.....
1073	Session Laws.....	500.00	500.00	.....	227.84	.....
1074	Supplies and Miscellaneous.....	1,000.00	1,000.00	.....	453.26	.....
1075	House and Senate Journals.....	300.00	300.00	300.00	.....	.....
1076	Session Laws.....	350.00	350.00	350.00	.....	.....
1077	Opening House.....	35.00	35.00	35.00	.....	.....
1078	Opening Senate.....	30.00	30.00	.....	.....	.....
1079	Election Laws.....	500.00	500.00	.....	280.99	.....
Legislative Second Special Session:						
1082	Travel and Salaries.....	5,000.00	5,000.00	716.46	70.50	.....
1083	Printing House and Senate Bills.....	2,000.00	2,000.00	.....	356.65	.....
1084	Printing House and Senate Journals.....	500.00	500.00	.....	427.11	.....
1085	Printing Session Laws.....	500.00	500.00	.....	114.51	.....
1086	Supplies and Miscellaneous.....	1,000.00	1,000.00	.....	13.27	.....
1087	House and Senate Journals.....	300.00	300.00	300.00	.....	.....
1088	Session Laws.....	350.00	350.00	350.00	.....	.....
1089	Opening House.....	35.00	35.00	35.00	.....	.....
1090	Opening Senate.....	30.00	30.00	.....	.....	.....
1101	Office of Governor.....	61,200.00	30,600.00	23,575.88	824.53	.....
1102	Division of Budgets.....	21,340.00	9,540.00	8,339.00	274.17	.....
1103	State Purchasing Agent.....	36,710.00	18,330.00	15,266.33	900.88	150.00
1104	Central Mailing Department.....	4,710.00	2,505.00	1,791.87	377.72	.....
1105	Central Multigraph Department.....	8,910.00	4,430.00	3,572.57	280.39	.....
1106	Division of Public Buildings.....	455,110.00	223,131.00	138,596.81	61,376.37	1,478.15
1108	State and National Defense.....	72,000.00	24,769.67	17,007.00	5,777.11	.....
1109	Colorado State Guard.....	75,000.00	.....	.....	.....	.....
1111	State Planning Commission.....	41,100.00	18,650.00	12,643.75	3,843.99	.....
1112	State Board of Land Commissioners.....	125,060.00	62,530.00	41,055.08	16,802.04	2,903.65
1113	State Forester.....	3,600.00	1,800.00	900.00	496.15	.....
1114	Water Conservation Board.....	140,000.00	57,951.35	48,041.57	9,909.78	.....
1116	Bureau of Mines.....	51,350.00	25,675.00	17,639.34	6,185.94	318.13
1117	Geological Survey.....	25,000.00	15,000.00	.....	.....	.....
1118	Mineral Resources Board.....	5,000.00	2,500.00	.....	.....	.....
1121	Predatory Animal Control.....	15,000.00	7,499.68	.....	.....	.....
1122	Animal T. B. Control.....	5,000.00	2,500.00	.....	.....	.....
1123	Rodent Pest Control.....	5,000.00	2,500.00	.....	.....	.....
1125	Director of Agriculture.....	8,810.00	4,405.00	3,780.00	509.81	.....
1126	Director of Markets.....	14,800.00	7,400.00	5,197.50	1,801.05	.....
1127	Bureau of Plant and Insect Control.....	37,640.00	18,820.00	10,549.76	2,792.51	.....
1131	State Dairy Commissioner.....	36,280.00	18,140.00	9,251.55	2,850.18	55.80
1134	State Board of Industries for the Blind.....	37,138.00	18,536.00	4,405.26	2,486.42	.....
1135	Special State Relief.....	1,500,000.00	750,000.00	.....	.....	.....
1136	Tuberculosis Amendment.....	200,000.00*	100,000.00*	.....	.....	.....

1137	Dependent Children's Home.....	280,000.00	140,000.00	.....	.....	.....
1138	Soldiers' and Sailors' Home.....	115,000.00	57,500.00	.....	.....	.....
1139	Home for Mental Def.—Grand Junction.....	300,000.00	150,000.00	.....	.....	.....
1140	Home for Mental Defectives—Ridge.....	250,000.00	125,000.00	.....	.....	.....
1141	Boys' Industrial School.....	280,000.00	140,000.00	.....	.....	.....
1142	Girls' Industrial School.....	100,000.00	50,000.00	.....	.....	.....
1151	Industrial Commission.....	241,210.00	100,545.00	78,879.90	10,349.30	9.00
1153	Workmen's Compensation.....	25,000.00	12,500.00	.....	.....	.....
1161	Public Health Administration.....	101,238.00	50,619.00	42,686.17	5,762.23	.....
1165	T. B. X-ray Purchase.....	12,000.00	12,000.00	.....	.....	.....
1166	Public Health Work.....	30,000.00.00	15,000.00	.....	.....	.....
1167	Maternal and Child Health.....	35,000.00	17,500.00	.....	.....	.....
1168	Services for Crippled Children.....	50,000.00	25,000.00	.....	.....	.....
1169	Venereal Disease Control.....	12,000.00	6,000.00	.....	.....	.....
1172	Division of Water Resources.....	158,720.00	79,060.00	53,741.80	18,208.57	4.09
1173	Compensation of Water Commissioners.....	248,000.00	124,000.00	120,396.42	.....	.....
1181	Public Utilities Commission.....	75,040.00	37,520.00	28,719.95	2,632.39	.....
1182	State Bank Commissioner.....	96,300.00	48,600.00	25,378.42	7,563.24	.....
1183	Insurance Department.....	85,620.00	42,810.00	29,340.01	5,637.96	.....
1184	Building and Loan.....	20,800.00	10,400.00	7,845.00	2,384.87	.....
1191	Civil Service.....	60,320.00	32,742.50	31,047.47	1,617.03	78.00
1201	State Treasurer.....	177,240.00	78,620.00	57,357.35	17,998.22	.....
1202	Division of Accounts and Control.....	32,600.00	16,300.00	13,502.64	700.00	.....
1301	Colorado Tax Commission.....	79,160.00	39,580.00	29,904.88	5,124.63	19.95
1302	Dept. of Revenue Administration.....	225,000.00	.....	.....	.....	.....
1401	State Auditor.....	91,744.00	45,872.00	34,762.22	4,764.56	159.30
1501	Division of Legal Affairs.....	120,000.00	60,000.00	51,238.49	4,275.62	118.00
1503	Division of Securities.....	19,460.00	9,730.00	7,440.16	440.25	.....
1505	Legislative Reference.....	7,705.00	2,360.00	1,980.00	182.40	26.73
1510	Inheritance Tax.....	49,500.00	25,150.00	19,550.46	1,612.12	131.25
1601	Supt. of Public Instruction.....	67,320.00	33,660.00	25,843.57	3,351.06	24.75
1602	State Historical Society.....	35,500.00	16,698.29	11,995.75	2,746.92	1,439.81
1603	State Library.....	15,340.00	7,610.00	4,203.14	330.48	2,605.41
1604	Bureau of Home and School Service.....	12,920.00	6,430.00	5,588.40	808.88	.....
1606	State Board of Vocational Education.....	120,000.00	60,000.00	14,276.00	25,726.23	17.77
1607	Grave Marker for A. W. McIntyre.....	200.00	200.00	.....	.....	.....
1701	Secretary of State.....	104,100.00	52,020.00	37,649.73	5,931.31	31.50
1801	Supreme Court.....	181,520.00	90,760.00	78,278.11	858.60	.....
1802	District Courts.....	308,800.00	150,506.54	146,027.59	4,306.54	.....
1803	State Board of Law Examiners.....	4,800.00	2,400.00	.....	.....	.....
1901	Emergency Fund.....	100,000.00	.....	.....	.....	.....
1902	State Employees Retirement.....	70,000.00	35,000.00	.....	.....	.....
1903	Disabled Veterans Convention.....	5,000.00	.....	.....	.....	.....
1904	Improvement Tax on State Property.....	4,000.00	2,000.00	.....	.....	.....
1905	Bureau of Advertising and Publicity.....	50,000.00	12,500.00	5,325.00	6,794.25	.....
1906	Uniform State Laws Commission.....	200.00	100.00	.....	.....	.....
1907	Interstate Cooperative Commission.....	1,000.00	500.00	.....	.....	.....
1908	Bureau of Child and Animal Protection.....	9,200.00	4,600.00	3,600.00	1,000.00	.....
1909	Veterans Service Officer.....	19,650.00	9,825.00	4,475.00	823.15	218.56
1911	State Penitentiary.....	1,200,000.00	600,000.00	.....	.....	.....
1912	State Reformatory.....	230,000.00	115,000.00	.....	.....	.....
1913	Colorado State Hospital.....	2,100,000.00	1,050,000.00	.....	.....	.....
1921	State College of Agriculture.....	34,000.00	17,000.00	.....	.....	.....

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUND—Continued

July 1, 1942, to June 30, 1943

Account Nos.	Account	Total Appropriations July 1, 1943, to June 30, 1945	Appropriations July 1, 1943, to June 30, 1944	Personal Services	Operation and Maintenance	Capital Outlay
State College of Agriculture:						
1922	Experiment Station.....	27,800.00	13,900.00	.....	.....	.....
1923	Extension Service.....	185,000.00	92,500.00	.....	.....	.....
1924	Seed Certification.....	8,000.00	4,000.00	.....	.....	.....
1925	Seed Laboratory.....	9,000.00	4,500.00	.....	.....	.....
1926	Stock Show Premiums.....	10,000.00	5,000.00	.....	.....	.....
1927	Fort Lewis School.....	15,000.00	7,500.00	.....	.....	.....
1928	Adams State Teachers College.....	80,000.00	40,000.00	.....	.....	.....
1929	University of Colorado.....	280,000.00	140,000.00	.....	.....	.....
1931	Colorado General Hospital.....	570,000.00	285,000.00	.....	.....	.....
1932	University Medical and Nurses' Tr. School....	40,000.00	20,000.00	.....	.....	.....
1933	Colorado Psychopathic Hospital.....	275,000.00	137,500.00	.....	.....	.....
1934	Western State College.....	45,000.00	22,500.00	.....	.....	.....
1935	School of Mines.....	55,000.00	27,500.00	.....	.....	.....
1936	State College of Education.....	45,000.00	22,500.00	.....	.....	.....
1937	Agricultural Col. Pure Seed Show.....	2,000.00	1,000.00	.....	.....	.....
1938	Agri. College Poultry and Rabbit Show.....	2,000.00	1,000.00	.....	.....	.....
	TOTALS.....	\$12,706,695.00	\$ 6,092,761.03	\$ 1,335,550.90	\$ 264,540.05	\$ 9,789.85
	*Transfer to Cash.....	—2,400.00	—2,400.00			
		\$12,704,295.00	\$ 6,090,361.03			

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUNDS

JULY 1, 1943, TO JUNE 30, 1944

Account Nos.	Account	Others	Total	Lapses of Appropriations	Balance Available June 30, 1944	Unused Purchase Orders
Legislative First Special Session:						
1070	Travel and Salaries.....	\$	\$ 2,744.69	\$ 2,255.31	\$	\$
1071	Printing .....	.....	821.75	1,178.25	.....	.....
1072	House and Senate Journals.....	.....	427.12	72.88	.....	.....
1073	Session Laws.....	.....	227.84	272.16	.....	.....
1074	Supplies and Miscellaneous.....	.....	453.26	546.74	.....	.....
1075	House and Senate Journals.....	.....	300.00	.....	.....	.....
1076	Session Laws.....	.....	350.00	.....	.....	.....
1077	Opening House.....	.....	35.00	.....	.....	.....
1078	Opening Senate.....	.....	.....	30.00	.....	.....
1079	Election Laws.....	.....	280.99	219.01	.....	.....
Legislative Second Special Session:						
1082	Travel and Salaries.....	.....	786.96	4,213.04	.....	.....
1083	Printing House and Senate Bills.....	.....	356.65	1,643.35	.....	.....
1084	Printing House and Senate Journals.....	.....	427.11	72.89	.....	.....
1085	Printing Session Laws.....	.....	114.51	385.49	.....	.....
1086	Supplies and Miscellaneous.....	.....	13.27	986.73	.....	.....
1087	House and Senate Journals.....	.....	300.00	.....	.....	.....
1088	Session Laws.....	.....	350.00	.....	.....	.....
1089	Opening House.....	.....	35.00	.....	.....	.....
1090	Opening Senate.....	.....	.....	30.00	.....	.....
1101	Office of Governor.....	3,500.00	27,900.41	2,699.59	30,600.00	.....
1102	Division of Budgets.....	.....	8,613.17	926.83	11,800.00	.....
1103	State Purchasing Agent.....	.....	16,317.21	2,012.79	18,380.00	.....
1104	Central Mailing Department.....	.....	2,169.59	335.41	2,205.00	.....
1105	Central Multigraph Department.....	.....	3,852.96	577.04	4,480.00	.....
1106	Division of Public Buildings.....	.....	201,451.33	21,679.67	231,979.00	.....
1108	State and National Defense.....	1,985.56	24,769.67	.....	47,230.33	.....
1109	Colorado State Guard.....	.....	.....	.....	75,000.00	.....
1111	State Planning Commission.....	.....	16,487.74	2,162.26	22,450.00	1,763.10
1112	State Board of Land Commissioners.....	.....	60,760.77	1,769.23	62,530.00	596.29
1113	State Forester.....	.....	1,396.15	403.85	1,800.00	.....
1114	Water Conservation Board.....	.....	57,951.35	.....	82,048.65	.....
1116	Bureau of Mines.....	.....	24,143.41	1,531.59	25,675.00	750.00
1117	Geological Survey.....	13,499.22	13,499.22	1,500.78	10,000.00	.....
1118	Mineral Resources Board.....	990.52	990.52	1,509.48	2,500.00	.....
1121	Predatory Animal Control.....	7,499.68	7,499.68	.....	7,500.32	.....
1122	Animal T. B. Control.....	2,402.40	2,402.40	97.60	2,500.00	.....
1123	Rodent Pest Control.....	2,499.92	2,499.92	.08	2,500.00	.....
1125	Director of Agriculture.....	.....	4,289.81	.....	115.19	4,405.00
1126	Director of Markets.....	.....	6,998.55	401.45	7,400.00	.....
1127	Bureau of Plant and Insect Control.....	.....	13,342.27	5,477.73	18,820.00	.....
1131	State Dairy Commissioner.....	.....	12,157.53	5,982.47	18,140.00	.....
1134	State Board of Industries for the Blind.....	9,653.47	9,653.47	1,990.85	18,602.00	.....
1135	Special State Relief.....	750,000.00	750,000.00	.....	750,000.00	.....
1136	Tuberculosis Amendment.....	81,382.32	81,382.32	16,217.68	100,000.00	.....
1137	Dependent Children's Home.....	127,333.84	127,333.84	12,666.16	140,000.00	.....
1138	Soldiers' and Sailors' Home.....	56,706.00	56,706.00	794.00	57,500.00	.....

STATEMENT OF APPROPRIATIONS TO THE GENERAL REVENUE FUND—Continued

July 1, 1943, to June 30, 1944

Account Nos.	Account	Others	Total	Lapses of Appropriations	Balance Available June 30, 1944	Unused Purchase Orders
1139	Home for Mental Def.—Grand Junction.....	149,479.89	149,479.89	520.11	150,000.00	
1140	Home for Mental Defectives—Ridge.....	107,968.35	107,968.35	17,031.65	125,000.00	
1141	Boys' Industrial School.....	136,121.26	136,121.26	3,878.74	140,000.00	
1142	Girls' Industrial School.....	49,999.16	49,999.16	84	50,000.00	
1151	Industrial Commission.....	89,238.20	89,238.20	11,306.80	140,665.00	
1153	Workmen's Compensation.....	12,500.00	12,500.00		12,500.00	
1161	Public Health Administration.....	1,299.96	49,748.36	870.64	50,619.00	260.00
1165	T. B. X-ray Purchase.....	12,000.00	12,000.00			
1166	Public Health Work.....	14,130.40	14,130.40	869.60	15,000.00	
1167	Maternal and Child Health.....	16,879.03	16,879.03	620.97	17,500.00	
1168	Services for Crippled Children.....	24,999.95	24,999.95	.05	25,000.00	
1169	Venereal Disease Control.....	5,976.09	5,976.09	23.91	6,000.00	
1172	Division of Water Resources.....	71,954.46	71,954.46	7,105.54	79,660.00	
1173	Compensation of Water Commissioners.....	120,396.42	120,396.42	3,603.58	124,000.00	
1181	Public Utilities Commission.....	31,352.34	31,352.34	6,167.66	37,520.00	
1182	State Bank Commission.....	32,941.66	32,941.66	15,658.34	47,700.00	
1183	Insurance Department.....	34,977.97	34,977.97	7,832.03	42,810.00	1,000.00
1184	Building and Loan.....	10,229.87	10,229.87	170.13	10,400.00	
1191	Civil Service.....	32,742.50	32,742.50		27,577.50	180.66
1201	State Treasurer.....	75,355.57	75,355.57	3,264.43	98,620.00	
1202	Division of Accounts and Control.....	14,202.64	14,202.64	2,097.36	16,300.00	
1301	Colorado Tax Commission.....	35,049.51	35,049.51	4,530.49	39,580.00	
1302	Dept. of Revenue Administration.....				225,000.00	
1401	State Auditor.....	39,686.08	39,686.08	6,185.92	45,872.00	
1501	Division of Legal Affairs.....	55,632.11	55,632.11	4,367.89	60,000.00	
1503	Division of Securities.....	7,880.41	7,880.41	1,849.59	9,730.00	
1505	Legislative Reference.....	2,189.13	2,189.13	170.87	5,345.00	
1510	Inheritance Tax.....	21,293.83	21,293.83	3,856.17	24,350.00	800.39
1601	Supt. of Public Instruction.....	29,219.38	29,219.38	4,440.62	33,660.00	
1602	State Historical Society.....	16,680.77	16,680.77	17.52	18,801.71	
1603	State Library.....	7,139.03	7,139.03	470.97	7,730.00	
1604	Bureau of Home and School Service.....	6,397.28	6,397.28	32.72	6,490.00	
1606	State Board of Vocational Education.....	19,979.27	59,999.27	.73	60,000.00	
1607	Grave Marker for A. W. McIntyre.....	200.00	200.00			
1701	Secretary of State.....		43,612.54	8,407.46	52,080.00	
1801	Supreme Court.....	9,000.00	88,136.71	2,623.29	90,760.00	
1802	District Courts.....		150,334.13	172.41	158,293.46	
1803	State Board of Law Examiners.....			2,400.00	2,400.00	
1901	Emergency Fund.....	35,000.00	35,000.00		100,000.00	
1902	State Employees Retirement.....				35,000.00	
1903	Disabled Veterans Convention.....				5,000.00	
1904	Improvement Tax on State Property.....			2,000.00	2,000.00	
1905	Bureau of Advertising and Publicity.....		12,119.25	380.75	37,500.00	
1906	Uniform State Laws Commission.....			100.00	100.00	
1907	Interstate Cooperative Commission.....	500.00	500.00		500.00	
1908	Bureau of Child and Animal Protection.....		4,600.00		4,600.00	
1909	Veterans Service Officer.....		5,516.71	4,308.29	9,825.00	

1911	State Penitentiary.....	579,014.79	579,014.79	20,985.21	600,000.00	.....
1912	State Reformatory.....	113,396.60	113,396.60	1,603.40	115,000.00	.....
1913	Colorado State Hospital.....	1,049,933.72	1,049,933.72	66,28	1,050,000.00	.....
1921	State College of Agriculture.....	17,000.00	17,000.00	.....	17,000.00	.....
State College of Agriculture:						
1922	Experiment Station.....	13,900.00	13,900.00	.....	13,900.00	.....
1923	Extension Service.....	92,500.00	92,500.00	.....	92,500.00	.....
1924	Seed Certification.....	4,000.00	4,000.00	.....	4,000.00	.....
1925	Seed Laboratory.....	4,500.00	4,500.00	.....	4,500.00	.....
1926	Stock Show Premiums.....	5,000.00	5,000.00	.....	5,000.00	.....
1927	Fort Lewis School.....	7,500.00	7,500.00	.....	7,500.00	.....
1928	Adams State Teachers College.....	39,999.98	39,999.98	.....	40,000.00	.....
1929	University of Colorado.....	140,000.00	140,000.00	.02	140,000.00	.....
1931	Colorado General Hospital.....	285,000.00	285,000.00	.....	285,000.00	.....
1932	University Medical and Nurses' Tr. School....	20,000.00	20,000.00	.....	20,000.00	.....
1933	Colorado Psycopathic Hospital.....	137,500.00	137,500.00	.....	137,500.00	.....
1934	Western State College.....	20,507.94	20,507.94	1,992.06	22,500.00	.....
1935	School of Mines.....	27,500.00	27,500.00	.....	27,500.00	.....
1936	State College of Education.....	22,500.00	22,500.00	.....	22,500.00	.....
1937	Agricultural Col. Pure Seed Show.....	1,000.00	1,000.00	.....	1,000.00	.....
1938	Agri. College Poultry and Rabbit Show.....	820.32	820.32	179.68	1,000.00	.....
TOTALS.....		\$ 4,235,557.93	\$ 5,845,438.73	\$ 244,922.30	\$ 6,613,933.97	\$ 5,350.44

CASH FUNDS APPROPRIATIONS
JULY 1, 1942, TO JUNE 30, 1943

Acct. Nos.	Fund	Allotment or Appropriation July 1, 1942 to June 30, 1943	Personal Services	Operation and Maintenance	Capital Outlay	Retirement	Others	Total Expenditures	Unused Appropriation or Allotment
2104	Military Fund.....	\$ 78,202.75	\$ 26,811.99	\$ 21,169.28	\$ 16,052.77	\$	\$	\$ 64,034.04	\$ 14,168.71
2115	Land Commissioner's Cash	9,315.00	9,000.00	.....	.....	210.00	.....	9,210.00	105.00
2116	Mineral Land Expense....	6,295.00	4,299.96	.....	.....	63.00	.....	4,362.96	1,932.04
2145	Game Cash—Fur Fund....	216,018.09	60,983.81	40,718.92	972.20	470.50	.....	112,145.43	103,872.66
2146	Game Cash Fund.....	604,666.53	167,984.61	148,716.13	36,397.41	4,614.24	90,124.11	447,836.50	156,830.03
2148	Metal Mining Fund.....	15,779.13	7,231.45	8,317.53	.....	230.15	.....	15,779.13	.....
2151	Brand Inspection.....	63,528.92	30,590.51	29,055.88	.....	724.47	.....	60,370.86	3,158.06
2152	Stock Inspection.....	43,300.00	35,987.10	296.90	.....	1,021.56	.....	37,305.56	5,994.44
2153	Stock Inspection — Sales Ring License.....	1,800.00	.....	1,598.67	.....	.....	.....	1,598.67	201.33
2154	Predatory Animal Control	43,315.00	26,478.92	15,880.07	.....	.....	.....	42,358.99	956.01
2155	Rodent Pest Control.....	32,015.06	.....	25,354.50	.....	.....	.....	25,354.50	6,660.56
2161	Bureau of Plant and In- sect Control.....	1,350.00	375.00	387.82	.....	8.76	.....	771.58	578.42
2162	Fruit and Vegetable In- spection	134,865.00	97,840.13	24,957.23	364.69	204.51	.....	123,366.56	11,498.44
2164	Federal State Turkey In- spection	1,500.00	1,024.75	.....	.....	.....	.....	1,024.75	475.25
2165	Poultry and Egg Inspec..	30,025.00	18,110.00	5,671.39	18.50	597.06	.....	24,396.95	5,628.05
2166	Produce Dealers.....	36,300.00	18,818.97	9,009.40	.....	550.38	.....	28,378.75	7,921.25
2167	Feed Control.....	18,920.00	9,090.00	5,044.58	.....	318.08	.....	14,452.66	4,467.34
2168	State Hail Insurance....	15,211.50	7,442.00	4,014.77	.....	49.21	.....	11,505.98	3,705.52
2171	State Fair Tax.....	67,090.00	12,016.01	49,420.98	872.50	.....	.....	62,309.49	4,780.51
2172	Director of Agriculture In- spection Fee Fund.....	1,055.00	.....	647.08	.....	.....	.....	647.08	407.92
2183	Public Welfare Adm.....	274,665.00	121,618.00	73,642.72	1,621.10	4,154.46	24,356.96	225,393.24	49,271.76
2184	Emergency and Contingent Fund	260,400.00	10,114.03	58,330.58	.....	.....	.....	68,444.61	191,955.39
2187	Child Welfare Services— State	30,000.00	.....	29,273.17	.....	.....	.....	29,273.17	726.83
2188	Child Welfare Services— Federal	24,000.00	14,784.51	2,203.35	.....	.....	.....	16,987.86	7,012.14
2191	Board of Industries for the Blind	115,579.52	39,757.87	72,821.90	.....	93.07	.....	112,672.84	2,906.68
2193	State Home for Dependent Children	3,000.00	.....	438.74	.....	.....	.....	438.74	2,561.26
2195	Soldiers' and Sailors' Home	28,060.70	15,704.58	8,082.43	.....	.....	.....	23,787.01	4,273.69
2198	Home for Mental Defec- tives—Ridge	4,000.00	.....	283.75	680.00	.....	.....	963.75	3,036.25
2201	Boys' Industrial School..	13,018.95	91.75	6,422.19	.....	.....	.....	6,513.94	6,505.01
2203	Girls' Industrial School..	34,192.82	12,565.16	11,813.39	848.46	.....	.....	25,227.01	8,965.81
2214	Unemployment Compensa- tion Administration.....	211,949.40	101,710.64	81,912.38	4,007.37	3,332.03	.....	190,962.42	20,986.98
2218	Safety and Accident Pre- vention Fund.....	20,303.75	5,069.16	9,388.41	1,236.10	125.93	.....	15,819.60	4,484.15

2221	State Restaurant Inspection Fund.....	20,620.00	11,222.50	7,152.89	.....	343.20	.....	18,718.59	1,901.41
2222	Public Health Work.....	121,518.35	56,198.50	54,007.35	94.77	1,329.72	.....	111,630.34	9,888.01
2223	Maternal and Child Health Services for Crippled Children	121,411.64	50,079.32	13,177.63	97.42	1,312.61	.....	64,666.98	56,744.66
2225	Venereal Disease Control.	52,591.04	20,765.50	15,834.13	73.25	711.52	.....	37,384.40	15,206.64
2226	Bedding Act.....	86,429.22	48,577.76	30,366.78	4,261.70	1,122.73	.....	84,328.97	2,100.25
2227	Barber and Cosmetologists' Inspection.....	5,900.00	1,800.00	1,318.43	9.86	63.00	.....	3,191.29	2,708.71
2229	Livestock Water Tank Fund	6,900.00	.....	691.50	.....	.....	.....	691.50	6,208.50
2234	Public Utilities Commission—Special	900.00	.....	32.25	.....	.....	.....	32.25	867.75
2238	State Inspector of Oils...	109,187.64	61,107.23	19,196.60	1,238.86	1,915.91	.....	83,458.60	25,729.04
2239	Coal Mine Inspection....	28,310.00	14,923.45	8,696.96	.....	350.06	.....	23,970.47	4,339.53
2301	Dept. of Revenue Adm....	39,340.00	29,757.96	8,218.87	.....	1,031.46	.....	39,008.29	331.71
2501	Public School Course of Study	927,198.71	522,443.62	170,838.07	6,020.50	14,627.60	59,233.05	773,162.84	154,035.87
2505	Supt. of Public Instruction—Certification Fund.....	43.03	.....	2.85	.....	.....	.....	2.85	40.18
2509	Historical Society.....	6,507.50	3,175.00	540.63	.....	111.12	.....	3,826.75	2,680.75
2512	State Vocational Education Cash	1,200.00	639.05	10.00	.....	.....	.....	649.05	550.95
2514	Federal Vocational Education Rehabilitation.....	390.00	.....	360.94	.....	.....	.....	360.94	29.06
2515	State Vocational Education Rehabilitation Cash.....	15,250.00	6,048.07	9,064.42	.....	.....	.....	15,112.49	137.51
2516	Federal Vocational Education—Smith-Hughes	7.15	.....	6.28	.....	.....	.....	6.28	.87
2517	Federal Vocational Education—George Dean.....	61,935.48	.....	.....	.....	.....	.....	.....	61,935.48
2518	Federal Vocational Education—Defense Workers...	120,381.87	31,811.49	2,608.62	.....	.....	.....	34,420.11	85,961.76
2602	Collection Agency.....	85,000.00	36,788.41	39,569.37	.....	.....	.....	76,357.78	8,642.22
2603	State Board of Chiropractic Examiners	1,660.00	900.00	630.47	.....	.....	.....	1,530.47	129.53
2604	State Board of Accountancy Examiners	2,927.00	1,650.00	1,090.80	.....	.....	.....	2,740.80	186.20
2605	State Board of Basic Science Examiners.....	2,225.00	834.58	708.15	141.96	.....	.....	1,684.69	540.31
2606	Supervisor of Registrations	2,588.88	1,641.00	560.93	.....	.....	.....	2,201.93	386.95
2607	State Board of Abstractors' Examiners	1,800.00	1,715.00	.....	.....	.....	.....	1,715.00	85.00
2608	State Board of Architect Examiners	750.00	750.00	.....	.....	.....	.....	750.00	.....
2609	State Board of Barber Examiners	1,160.85	690.00	173.62	.....	.....	.....	863.62	297.23
2611	State Board of Cosmetology	10,108.00	4,798.66	2,704.02	338.96	.....	2,208.00	10,049.64	58.36
2612	State Board of Dental Examiners	16,604.62	10,618.39	5,700.75	1.50	161.88	.....	16,482.52	122.10
2613	State Board of Embalmers' Examiners	2,098.00	1,125.00	958.00	.....	.....	.....	2,083.00	15.00
2614	State Board of Engineers' Examiners	2,090.00	1,460.27	603.00	.....	.....	.....	2,063.27	26.73
		2,847.50	58.69	460.47	996.99	.....	.....	1,516.15	1,331.35

CASH FUNDS APPROPRIATIONS—Continued
JULY 1, 1942, TO JUNE 30, 1943

Acct. Nos.	Fund	Allotment or Appropriation July 1, 1942 to June 30, 1943	Personal Services	Operation and Maintenance	Capital Outlay	Retirement	Others	Total Expenditures	Unused Appropriation or Allotment
2615	State Board of Medical Examiners	\$ 9,425.00	\$ 6,451.00	\$ 2,283.59	.....	\$ 126.00	.....	\$ 8,860.59	\$ 564.41
2617	State Board of Nurse Ex- aminers	11,242.72	8,358.75	1,952.24	.....	254.58	.....	10,565.57	677.15
2618	State Board of Optometric Examiners	1,220.00	697.10	389.59	.....	.....	.....	1,086.69	133.31
2619	State Board of Pharmacy	15,130.09	6,437.09	5,762.54	.....	100.35	.....	12,299.98	2,830.11
2621	State Board of Shorthand Reporters	35.00	.....	.....	.....	.....	.....	.....	35.00
2625	State Boxing Commission	5,880.00	2,440.00	455.58	.....	.....	.....	2,895.58	2,984.42
2626	Real Estate Brokers' Board	11,072.50	6,480.00	3,277.80	.....	199.50	.....	9,957.30	1,115.20
2628	Liquor Permit and License Expense	103,345.00	46,560.00	51,367.40	\$ 95.66	1,409.11	.....	99,432.17	3,912.83
2862	State Penitentiary.....	236,967.00	27,188.58	92,545.54	9,831.50	797.38	.....	130,363.00	106,604.00
2864	State Reformatory.....	10,000.00	.....	500.00	.....	.....	.....	500.00	9,500.00
2865	State Hospital.....	424,000.00	268,079.02	107,135.82	.....	.....	.....	375,214.84	48,785.16
2973	State College of Agriculture Tax	311,650.92	139,188.74	130,322.61	19,345.74	.....	.....	288,857.09	22,793.83
2975	State College of Agriculture Annuity Income.....	1,500.00	.....	.....	.....	.....	.....	.....	1,500.00
2976	State College of Agriculture Cash	355,000.00	266,794.40	11,431.43	.....	.....	.....	278,225.83	76,774.17
2977	State College of Agriculture Experiment Station.....	111,963.57	56,476.93	34,031.26	10,038.79	.....	.....	100,546.98	11,416.59
2978	Fort Lewis School Cash..	59,500.00	47,264.70	6,230.41	2,860.68	.....	.....	56,355.79	3,144.21
2979	Fort Lewis School Tax..	60,000.00	20,315.08	31,767.00	5,980.44	.....	.....	58,062.52	1,937.48
2981	School of Mines Cash.....	115,800.00	108,428.53	.....	.....	.....	.....	108,428.53	7,371.47
2982	School of Mines Tax.....	226,428.20	92,218.02	44,859.96	12,449.76	.....	.....	149,527.74	76,900.46
2983	School of Mines Experiment Station	18,000.00	16,483.67	.....	.....	.....	.....	16,483.67	1,516.33
2984	School of Mines Mineral Leasing	39,973.99	.....	39,973.99	.....	.....	.....	39,973.99	.....
2986	State College of Education Tax	304,608.21	224,802.46	61,489.31	4,073.07	.....	.....	290,364.84	14,243.37
2987	State College of Education —Cash	175,150.00	154,763.56	.....	.....	.....	.....	154,763.56	20,386.44
2988	Western State College....	160,143.33	96,349.84	27,763.83	136.00	.....	.....	124,249.67	35,893.66
2989	Adams State Teachers Col- lege—Cash	19,500.00	3,016.09	4,363.74	194.86	.....	.....	7,574.69	11,925.31
2991	Adams State Teachers Col- lege—Tax	64,500.00	39,196.12	14,098.28	3,990.08	.....	.....	57,284.48	7,215.52
2992	Mute and Blind	180,535.81	118,720.02	49,523.59	125.00	.....	.....	168,368.61	12,167.20
2993	Mute and Blind Library..	1,000.00	.....	732.46	.....	.....	.....	732.46	267.54
TOTALS.....		\$7,331,174.94	\$3,533,293.39	\$1,871,416.89	\$ 145,468.45	\$ 42,735.14	\$ 175,922.12	\$5,769,332.66	\$1,561,842.28

CASH FUNDS APPROPRIATIONS
JULY 1, 1943, TO JUNE 30, 1944

Acct. Nos.	Fund	Allotment or Appropriation July 1, 1943 to June 30, 1944	Personal Services	Operation and Maintenance	Capital Outlay	Retirement	Others	Total Expenditures	Unused Appropriation or Allotment	Outstanding Purchase Orders
2104	Military Fund.....	\$ 85,000.00	\$ 20,949.81	\$ 13,877.67	\$ 3,360.90	\$	\$ 33,599.42	\$ 71,787.80	\$ 13,212.20	\$
2115	Land Commissioner's Cash.....	9,315.00	8,975.81	.....	.....	113.75	.....	9,089.56	225.44	.....
2116	Mineral Land Expense.....	6,218.00	4,299.96	.....	.....	63.00	.....	4,362.96	1,855.04	.....
2146	Game Cash Fund.....	848,634.16	271,458.04	221,316.55	21,542.78	7,881.52	114,579.68	636,778.57	211,855.59	.....
2148	Metal Mining Fund.....	19,916.00	7,518.80	11,128.99	215.18	257.34	.....	19,135.31	780.69	.....
2152	Stock Inspection.....	135,659.40	88,051.97	27,694.69	.....	2,179.65	.....	118,133.31	17,526.09	.....
2154	Predatory Animal Control.....	44,250.00	.....	.....	.....	.....	44,200.82	44,200.82	49.18	.....
2155	Rodent Pest Control.....	32,000.00	.....	.....	.....	.....	26,806.57	26,806.57	5,193.43	.....
2161	Bureau of Plant and Insect Control.....	1,842.00	.....	400.53	47.39	.....	.....	447.92	1,394.08	.....
2162	Fruit and Veg. Inspection.....	143,007.00	112,573.40	28,447.48	.....	271.73	.....	141,459.61	1,547.39	.....
2164	Federal State Turkey Inspection.....	1,500.00	919.00	.....	.....	.....	.....	919.00	581.00	.....
2165	Poultry and Egg Inspection.....	29,674.00	18,350.15	4,832.55	.....	623.53	.....	23,806.23	5,867.77	.....
2166	Produce Dealers.....	32,605.00	19,900.96	6,865.54	119.00	685.02	.....	27,570.52	5,034.48	.....
2167	Feed Control.....	19,000.00	10,711.80	6,328.26	3.00	374.91	.....	17,417.97	1,582.03	.....
2168	State Hail Insurance.....	14,300.00	7,495.60	2,856.90	.....	54.48	.....	10,406.98	3,893.02	.....
2169	Oleomargarine Tax.....	47.50	.....	.....	.....	.....	.....	.....	47.50	.....
2171	State Fair Tax.....	73,227.50	14,589.90	43,128.13	761.59	.....	5,037.50	63,517.12	9,710.38	.....
2172	Division of Agriculture Inspection Fee Fund.....	1,200.00	.....	778.70	.....	.....	.....	778.70	421.30	.....
2183	Public Welfare Adm.....	296,122.00	133,815.55	56,432.18	38.80	4,192.37	.....	194,478.90	101,643.10	.....
2184	Emergency and Contingent.....	115,000.00	.....	13,270.98	.....	.....	.....	13,270.98	101,729.02	.....
2187	Child Welfare Services — State.....	27,500.00	.....	26,252.83	.....	.....	.....	26,252.83	1,247.17	.....
2188	Child Welfare Services — Federal.....	20,750.00	14,843.18	2,599.01	.....	.....	.....	17,442.19	3,307.81	.....
2191	Ind. Workshop for Blind.....	123,000.00	.....	.....	.....	.....	118,701.97	118,701.97	4,298.03	.....
2193	Dependent Children's Home.....	3,000.00	.....	.....	.....	.....	.....	.....	3,000.00	.....
2195	Soldiers' and Sailors' Home.....	28,000.00	.....	.....	.....	.....	22,642.57	22,642.57	5,357.43	.....
2196	Home for Mental Defectives — Grand Junction.....	17,862.32	.....	.....	.....	.....	.....	.....	17,862.32	.....
2198	Home for Mental Defectives — Ridge.....	5,000.00	.....	.....	.....	.....	.....	.....	5,000.00	.....
2201	Industrial School for Boys.....	10,000.00	.....	.....	.....	.....	8,344.29	8,344.29	1,655.71	.....
2203	Industrial School for Girls.....	34,000.00	.....	.....	.....	.....	30,328.06	30,328.06	3,671.94	.....
2214	Unemployment Compensation Administration.....	189,463.81	.....	.....	.....	.....	169,343.55	169,343.55	20,120.26	.....
2217	Private Theatrical Employment Agencies.....	30.00	.....	.....	.....	.....	.....	.....	30.00	.....
2218	Safety and Accident Prev.....	15,000.00	6,932.97	7,086.73	121.43	114.27	.....	14,255.40	744.60	.....
2220	Denver Rapid Treat. Center.....	26,307.00	.....	.....	.....	.....	23,404.75	23,404.75	2,902.25	.....
2221	State Restaurant Inspection.....	21,760.00	11,698.73	6,130.14	69.20	382.78	.....	18,230.85	3,287.62	191.53
2222	Public Health Work.....	119,294.00	.....	.....	.....	.....	100,995.53	100,995.53	18,298.42	.....
2223	Maternal and Child Health.....	87,778.50	.....	.....	.....	.....	68,518.82	68,518.82	19,259.68	.....

CASH FUNDS APPROPRIATIONS—Continued

JULY 1, 1943, TO JUNE 30, 1944

Acct. No.	Fund	Allotment or Appropriation July 1, 1943 to June 30, 1944	Personal Services	Operation and Maintenance	Capital Outlay	Retirement	Others	Total Expenditures	Unused Appropriation or Allotment	Outstanding Purchase Orders
2224	Services for Crippled Children	\$ 48,436.60					\$ 48,353.72	\$ 48,353.72	\$ 82.88	
2225	Venereal Disease Control	85,348.00					77,585.92	77,585.92	7,762.08	
2226	Bedding Act	3,825.00	\$ 1,980.00	\$ 1,036.33		\$ 69.36		3,085.69	739.31	
2229	Pueblo Rapid Treat. Center	184,962.00					17,974.56	17,974.56	166,987.44	
2230	Livestock Water Tank Fund	1,000.00					34.55	34.55	965.45	
2234	Public Utilities Commission—Special	95,635.00	55,856.07	18,946.50		1,597.92	135.00	76,535.49	18,273.82	\$ 825.69
2238	State Oil Inspection	30,480.00	16,263.35	8,904.12		334.47	50.00	25,551.94	4,928.06	
2239	Coal Mine Inspection	48,440.00	28,661.87	10,312.15	\$ 2,306.19	978.46	1,450.00	43,708.67	4,731.33	
2301	Dept. of Revenue Adm.	992,625.00	598,599.34	171,272.92	18,237.02	17,936.35	54,283.35	860,328.98	132,296.02	
2505	Supt. of Public Instruction Certification Fund	5,640.00	3,705.00	620.72	79.75	129.60		4,535.07	1,104.93	
2509	State Historical Society	1,200.00		395.35	174.85			570.20	629.80	
2512	State Vocational Education Cash	1,040.00					884.10	884.10	155.90	
2514	Federal Vocational Education Rehabilitation	18,450.00					9,239.72	9,239.72	9,210.28	
2515	State Vocational Education Rehabilitation—Cash	1,525.00					518.00	518.00	1,007.00	
2516	Federal Vocational Education—Smith-Hughes	61,935.48					49,943.12	49,943.12	11,992.36	
2517	Federal Vocational Education—George Dean	120,442.67					120,442.67	120,442.67		
2518	Federal Vocational Education—Defense Workers	1,215,000.00*					61,937.22	61,937.22	1,153,062.78	
2602	Collection Agency Fund	1,605.00	795.60	463.93				1,259.53	345.47	
2603	State Board of Chiropractic Examiners	2,490.00	1,610.00	862.52				2,472.52	17.48	
2604	State Board of Accountancy Examiners	2,350.00	613.77	367.72	48.50			1,029.99	1,320.01	
2605	State Board of Basic Science Examiners	3,160.00	1,432.00	573.10				2,005.10	1,154.90	
2606	Supervisor of Registrations	2,165.00	1,965.00	165.00				2,130.00	35.00	
2607	State Board of Abstractors' Examiners	750.00	750.00					750.00		
2608	State Board of Architect Examiners	975.00	672.50	130.16				802.66	172.34	
2609	State Board of Barber Examiners	11,780.00	8,549.23	2,642.83	254.50	4.13	20.00	11,470.69	309.31	
2611	State Board of Cosmetology	18,922.50	12,378.60	5,911.39		185.88		18,475.87	446.63	
2612	State Board of Dental Examiners	2,025.00	1,125.00	868.13				1,993.13	31.87	
2613	State Board of Embalmers' Examiners	3,330.00	1,540.00	188.58				1,728.58	1,151.42	450.00

2614	State Board of Engineers' Examiners	5,037.50	32.89	1,039.84	3,673.54			4,746.27	291.23	
2615	State Board of Medical Examiners	11,570.00	7,264.77	2,150.84		138.72		9,554.33	2,015.67	
2617	State Board of Nurse Examiners	12,275.00	9,384.00	2,443.78	156.69	286.07		12,270.54	4.46	
2618	State Board of Optometric Examiners	1,375.00	1,056.90	291.12				1,348.02	26.98	
2619	State Board of Pharmacy	14,950.00	7,341.14	5,456.57	91.34	122.05		13,011.10	1,938.90	
2621	State Board of Shorthand Reporters	25.00							25.00	
2622	State Board of Veterinary Examiners	438.00	153.00	109.95				262.95	175.05	
2625	State Boxing Commission	5,452.50	2,580.00	145.95				2,725.95	2,726.55	
2626	Real Estate Brokers' Board	11,505.00	6,945.00	3,149.56		217.90		10,312.46	1,192.54	
2628	Liquor Administration Fd	100,775.00	44,022.92	45,198.97		1,349.23	180.00	90,751.12	10,023.88	
2711	Emergency Maternal Infant Care	300,000.00					144,536.23	144,536.23	155,463.77	
2862	Penitentiary Convict Earnings	225,000.00					139,751.17	139,751.17	85,248.83	
2864	State Reformatory	15,000.00					5,739.08	5,739.08	9,260.92	
2865	State Hospital	522,190.08					522,190.08	522,190.08		
2973	State Col. of Agriculture	422,000.00					302,108.11	302,108.11	119,891.89	
2975	State Col. of Agriculture—Annuity Income	2,800.00							2,800.00	
2976	State Col. of Agriculture—Cash	247,000.00					235,568.21	235,568.21	11,431.79	
2977	State Col. of Agriculture—Experiment Station	103,000.00					94,997.28	94,997.28	8,002.72	
2978	Fort Lewis School Cash	59,000.00					46,727.10	46,727.10	12,272.90	
2979	Fort Lewis School Tax	66,000.00					63,116.38	63,116.38	2,883.62	
2981	School of Mines Cash	101,920.96					101,340.77	101,340.77	580.19	
2982	School of Mines Tax	284,865.00					200,951.94	200,951.94	83,913.06	
2983	School of Mines Experiment Station	18,750.00					17,308.51	17,308.51	1,441.49	
2984	School of Mines Mineral Leasing	29,867.75					29,867.75	29,867.75		
2986	State College of Education Tax	314,600.00					309,823.84	309,823.84	4,776.16	
2987	State College of Education Cash	131,747.00					119,151.03	119,151.03	12,595.97	
2988	Western State College	146,580.00					124,331.40	124,331.40	22,248.60	
2989	Adams State Teachers College Cash	12,000.00					6,788.11	6,788.11	5,211.89	
2991	Adams State Teachers College Tax	60,000.00					57,648.22	57,648.22	2,351.78	
2992	Mute and Blind	185,000.00					175,874.23	175,874.23	9,125.77	
2993	Mute and Blind Library	2,000.00					575.70	575.70	1,424.30	
TOTALS		\$9,015,524.23	\$1,568,363.58	\$763,075.89	\$51,301.65	\$40,544.49	\$3,908,319.65	\$6,331,605.26	\$2,682,451.75	\$ 1,467.22

*Allotment of \$1,215,000.00 was set up for No. 2518 account but only administrative expense shown in expenditures.

STATE HIGHWAY FUNDS
July 1, 1942, to June 30, 1944

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 1,780,235.11
Receipts			
Tourist Camp Licenses.....\$	16,602.50	\$ 19,680.90	
Motor Vehicle Fines.....	35,340.10		
Motor Vehicle License.....	2,353.92		
Transfers:			
P. U. C. H. B. No. 173.....	87,308.95	79,712.76	
P. U. C. S. B. No. 296.....	155,224.60	143,652.03	
P. U. C. H. B. No. 430.....	265,929.83	345,176.16	
Motor Fuel Tax.....	4,934,313.76	4,450,630.13	
Motor Vehicle Penalty Assessments..	3,533.50	24,719.00	
Motor Vehicle—J. P. Fines.....		33,118.92	
Motor Vehicle License—1940.....	287.45		
Motor Vehicle License—1942.....	136,017.80		
Motor Vehicle License—1943.....	1,025,768.11	63,542.84	
Motor Vehicle License—1944.....		955,044.67	
Dept. of Revenue Suspense (Tourist Camp License).....	7,218.25		
Dept. of Revenue Adm.—Surplus...		400,105.88	
Total Receipts.....\$	6,669,898.77	\$ 6,515,383.29	\$13,185,282.06
Total Receipts and Balance.....			\$14,965,517.17
Disbursements:			
Transfers:			
State Highway Supplementary.....\$	4,000,000.00	\$ 3,000,000.00	
State Highway Anticipation.....	1,975,200.00	1,974,500.00	
General Revenue 1942 Attorney Gen- eral Salary.....	3,600.00		
General Revenue 1943 Attorney Gen- eral Salary.....		3,600.00	
Receipt Adjustment to Motor Vehicle Penalty Assessment.....		90.00	
Total Disbursements.....\$	5,978,800.00	\$ 4,978,190.00	10,956,990.00
Balance June 30, 1944.....			\$ 4,008,527.17
STATE HIGHWAY ANTICIPATION			
Balance July 1, 1942.....			\$ 164,245.59
Receipts:			
Transfers:			
State Highway Fund.....\$	1,975,200.00	\$ 1,974,500.00	
Bond and Coupon Account.....	2,177.50	2,211.25	
Total Receipts.....\$	1,977,377.50	\$ 1,976,711.25	\$ 3,954,088.75
Total Receipts and Balance.....			\$ 4,118,334.34
Disbursements:			
Warrant Transfers to Bond and Coupon..\$	1,977,610.00	\$ 1,976,105.00	\$ 3,953,715.00
Balance June 30, 1944.....			\$ 164,619.34
STATE HIGHWAY SUPPLEMENTARY			
Balance July 1, 1942.....			\$ 781,854.80
Receipts:			
Federal Funds.....	2,468,030.93	1,197,921.35	
Miscellaneous.....	340,487.94	158,576.35	
Transfers:			
Internal Improvement.....	54,027.29	54,820.87	
State Highway Fund.....	4,000,000.00	3,000,000.00	
Total Receipts.....\$	6,862,546.16	\$ 4,411,318.57	\$11,273,864.73
Total Receipts and Balance.....			\$12,055,719.53
Disbursements:			
Warrants Issued.....\$	6,228,160.06	\$ 4,990,398.18	\$11,218,558.24
Balance June 30, 1944.....			\$ 837,161.29
STATE HIGHWAY SPECIAL			
Balance July 1, 1942.....			\$ 577,467.10
Receipts:			
Transfers:			
Motor Fuel Tax.....\$	211,470.59	\$ 197,143.53	
Total Receipts.....\$	211,470.59	\$ 197,143.53	\$ 408,614.12
Total Receipts and Balance.....			\$ 986,081.22
Disbursements:			
Warrants Issued.....\$	114,073.99	\$ 54,162.06	\$ 168,236.05
Balance June 30, 1944.....			\$ 817,845.17

PUBLIC UTILITIES COMMISSION
PRIVATE CARRIERS TAX H. B. NO. 173

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 22,754.20
Receipts:			
Private Carriers Tax.....	\$ 137,944.73	\$ 114,840.52	
Transfers:			
P. U. C. Special.....	12,572.00	10,502.10	
P. U. C. S. B. No. 296.....	531.54	222.56	
P. U. C. H. B. No. 430.....	506.38	.....
P. U. C. Suspense.....	635.67	4,048.47	
General Revenue 1941.....	20.00	.....
General Revenue 1942.....	.....	20.00	
Dept. of Revenue Suspense.....	.....	.....
Total Receipts.....	\$ 152,210.32	\$ 129,633.65	\$ 281,843.97
Total Receipts and Balance.....			\$ 304,598.17
Disbursements:			
Apportionments to Counties.....	\$ 42,869.96	\$ 31,047.59	
Refunds	89.38	307.26	
Transfers:			
State Highway Fund.....	87,308.95	79,712.76	
P. U. C. Special.....	26,491.55	22,924.60	
P. U. C. S. B. No. 296.....	372.38	15.73	
P. U. C. H. B. No. 430.....	413.76	10.91	
P. U. C. Suspense.....	116.17	41.78	
Total Disbursements.....	\$ 157,662.15	\$ 134,060.63	\$ 291,722.78
Balance June 30, 1944.....			\$ 12,875.39

COMMERCIAL CARRIERS TAX S. B. NO. 296

Balance July 1, 1942.....			\$ 118,930.42
Receipts:			
Commercial Carriers Tax.....	\$ 343,720.02	\$ 294,234.64	
Transfers:			
P. U. C. Special.....	31,703.00	26,928.30	
P. U. C. H. B. No. 173.....	372.38	15.73	
P. U. C. H. B. No. 430.....	3,400.66	.....
P. U. C. Suspense.....	4,658.77	1,482.97	
General Revenue 1941.....	116.00	.....
General Revenue 1942.....	.....	35.00	
Coal Mine Inspection.....	99.22	.....
Total Receipts.....	\$ 384,070.05	\$ 322,696.64	\$ 706,766.69
Total Receipts and Balance.....			\$ 825,697.11
Disbursements:			
Apportionments to Counties.....	\$ 190,672.77	\$ 143,119.49	
Refunds	511.10	771.53	
Transfers:			
State Highway Fund.....	155,224.60	143,652.03	
P. U. C. Special.....	68,624.56	58,782.90	
P. U. C. H. B. No. 173.....	531.54	222.56	
P. U. C. H. B. No. 430.....	3,653.18	79.37	
P. U. C. Suspense.....	187.01	186.22	
Sales Tax Fund.....	101.67	.....
Use Tax Fund.....	7.46	.....
Service Tax Fund.....	1.85	5.00	
Total Disbursements.....	\$ 419,515.74	\$ 346,819.10	\$ 766,334.84
Balance June 30, 1944.....			\$ 59,362.27

PUBLIC UTILITIES COMMISSION
TRUCK AND BUS TAX H. B. NO. 430

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 99,305.17
Receipts:			
Truck and Bus Tax.....	\$ 564,982.68	711,043.09	
Transfers:			
P. U. C. Special.....	25,725.00	32,569.60	
P. U. C. H. B. No. 173.....	413.76	10.91	
P. U. C. S. B. No. 296.....	3,653.18	79.37	
P. U. C. Suspense.....	560.38	376.74	
Total Receipts.....	\$ 595,335.00	\$ 744,079.71	\$ 1,339,414.71
Total Receipts and Balance.....			\$ 1,438,719.88
Disbursements:			
Apportionments.....	\$ 219,348.23	\$ 309,986.11	
Refunds.....	729.50	54.22	
Transfers:			
State Highway Fund.....	265,929.83	345,176.16	
P. U. C. Special.....	58,416.27	71,097.91	
P. U. C. H. B. No. 173.....	506.38	.....
P. U. C. S. B. No. 296.....	3,400.66	.....
P. U. C. Suspense.....	160.00	75.24	
General Revenue 1941.....	15.00	.....
Coal Mine Inspection.....	247.52	.....
Total Disbursements.....	\$ 548,753.39	\$ 726,389.64	\$ 1,275,143.03
Balance June 30, 1944.....			<u>\$ 163,576.85</u>

PUBLIC UTILITIES COMMISSION SPECIAL

Balance July 1, 1942.....			\$ 10,583.61
Receipts:			
Transfers:			
P. U. C. H. B. No. 173.....	\$ 26,491.55	22,924.60	
P. U. C. S. B. No. 296.....	68,624.56	58,782.90	
P. U. C. H. B. No. 430.....	58,416.27	71,097.91	
Total Receipts.....	\$ 153,532.38	\$ 152,805.41	\$ 306,337.79
Total Receipts and Balance.....			\$ 316,921.40
Disbursements:			
Administrative Expense.....	\$ 81,545.45	\$ 79,428.87	
Transfers:			
P. U. C. H. B. No. 173.....	12,572.00	10,502.10	
P. U. C. S. B. No. 296.....	31,703.00	26,928.30	
P. U. C. H. B. No. 430.....	25,725.00	32,569.60	
General Revenue 1942.....	3,600.00	.....
General Revenue 1943.....	.....	3,600.00	
Total Disbursements.....	\$ 155,145.45	\$ 153,028.87	\$ 308,174.32
Balance June 30, 1944.....			<u>\$ 8,747.08</u>

PUBLIC UTILITIES COMMISSION SUSPENSE

Balance July 1, 1942.....			\$ 166,841.26
Receipts:			
Cash.....	\$ 5,047.33	\$ 35,468.71	
Transfers:			
P. U. C. H. B. No. 173.....	116.17	41.78	
P. U. C. S. B. No. 296.....	187.01	186.22	
P. U. C. H. B. No. 430.....	160.00	75.24	
General Revenue 1941.....	281.00	.....
General Revenue 1942.....	.....	101.00	
Total Receipts.....	\$ 5,791.51	\$ 35,872.95	\$ 41,664.46
Total Receipts and Balance.....			\$ 208,505.72
Disbursements:			
Refunds.....	17,917.80	16,790.65	
Transfers:			
P. U. C. H. B. No. 173.....	635.67	4,048.47	
P. U. C. S. B. No. 296.....	4,658.77	1,482.97	
P. U. C. H. B. No. 430.....	560.38	376.74	
General Revenue 1941.....	83.00	.....
Total Disbursements.....	\$ 23,855.62	\$ 22,698.83	\$ 46,554.45
Balance June 30, 1944.....			<u>\$ 161,951.27</u>

MOTOR VEHICLE LICENSE FUNDS

Motor Vehicle License 1942

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 32,170.80
Receipts:			
Motor Vehicle Licenses.....	\$ 200,099.77		
Motor Vehicle Engine Numbers.....	774.00		
Transfers:			
Penitentiary Convict Earnings.....	24,772.50		
Total Receipts.....	\$ 225,646.27		\$ 225,646.27
Total Receipts and Balance.....			\$ 257,817.07
Disbursements:			
Apportionments to Counties.....	\$ 108,119.64		
Transfers:			
Dept. of Revenue Administration...	13,047.13		
State Highway Fund.....	136,017.80		
Penitentiary Convict Earnings.....	632.50		
Total Disbursements.....	\$ 257,817.07		\$ 257,817.07

Motor Vehicle License 1943

Receipts:			
Motor Vehicle Licenses.....	\$ 2,164,951.08	\$ 164,267.36	
Motor Vehicle Engine Numbers.....	800.00	582.00	
Transfers:			
Dept. of Revenue Administration....		27,420.36	
Total Receipts.....	\$ 2,165,751.08	\$ 192,269.72	\$ 2,358,020.80
Disbursements:			
Apportionments to Counties.....	\$ 1,008,834.57	\$ 107,896.74	
Transfers:			
Dept. of Revenue Administration....	108,247.56	8,282.47	
State Highway Fund.....	1,025,768.11	63,542.84	
Penitentiary Convict Earnings.....	5,167.30	30,281.21	
Total Disbursements.....	\$ 2,148,017.54	\$ 210,003.26	\$ 2,358,020.80

Motor Vehicle License 1944

Receipts:			
Motor Vehicle Licenses.....		\$ 2,101,436.78	
Motor Vehicle Engine Numbers.....		915.00	
Total Receipts.....		\$ 2,102,351.78	\$ 2,102,351.78
Disbursements:			
Apportionment to Counties.....		\$ 955,044.67	
Transfers:			
Dept. of Revenue Administration....		102,566.50	
State Highway Fund.....		955,044.67	
Penitentiary Convict Earnings.....		38,674.14	
Total Disbursements.....		\$ 2,051,329.98	\$ 2,051,329.98
Balance June 30, 1944.....			\$ 51,021.80

MOTOR FUEL TAX FUND

Balance July 1, 1942.....			\$ 207,562.85
Receipts:			
Motor Fuel Tax.....	\$ 8,549,096.61	\$ 7,808,010.71	
Transfers:			
Dept. of Revenue Administration....	14,000.00	25,810.99	
Dept. of Revenue Suspense.....	1,445.44		
Excise Tax Commissioner.....	995.95		
Motor Vehicle License 1941.....	3,766.08		
Total Receipts.....	\$ 8,569,304.08	\$ 7,833,821.70	\$16,403,125.78
Total Receipts and Balance.....			\$16,610,688.63
Disbursements:			
Apportionments to Counties.....	\$ 1,925,612.00	\$ 1,745,798.62	
Refunds.....	1,307,483.54	1,300,723.12	
Transfers:			
State Highway Fund.....	4,934,313.76	4,450,630.13	
State Highway Special.....	211,470.59	190,741.29	
Dept. of Revenue Administration....	222,000.00	119,250.00	
Total Disbursements.....	\$ 8,600,879.89	\$ 7,807,143.16	\$16,408,023.05
Balance June 30, 1944.....			\$ 202,665.58

LIQUOR LICENSE FUND

	1942-1943	1943-1944	
Receipts:			
License Fees.....	\$ 153,225.00	\$ 162,825.00	
Stamp Tax and Liability.....	3,438,412.65	3,181,590.59	
Total Receipts.....	\$ 3,591,637.65	\$ 3,344,415.59	\$ 6,936,053.24
Disbursements:			
Refunds.....	\$ 131,838.67	\$ 135,734.52	
Transfers:			
Liquor Administration Fund.....	172,989.95	160,433.58	
Old Age Pensions.....	2,793,787.68	2,591,002.29	
State Public Welfare Fund.....	493,021.35	457,235.70	
Adjustments from Ad Valorem Liquor Tax.....		9.50	
Total Disbursements.....	\$ 3,591,637.65	\$ 3,344,415.59	\$ 6,936,053.24

LIQUOR ADMINISTRATION FUND

Balance July 1, 1942.....			\$ 49,558.33
Receipts:			
Miscellaneous Cash.....	\$ 400.50	\$ 429.00	
Transfers:			
Liquor License Fund.....	172,989.95	160,433.58	
Total Receipts.....	\$ 173,390.45	\$ 160,862.58	\$ 334,253.03
Total Receipts and Balance.....			\$ 383,811.36
Disbursements:			
Personal Services.....	\$ 46,560.00	\$ 44,022.92	
State Employees Retirement.....	1,409.11	1,349.23	
Operation and Maintenance.....	53,971.58	46,009.49	
Capital Outlay.....	95.66		
Transfers:			
Dept. of Revenue Administration.....		115,745.46	
Total Disbursements.....	\$ 102,036.35	\$ 207,127.10	\$ 309,163.45
Balance June 30, 1944.....			\$ 74,647.91

SALES TAX FUND

Receipts:			
Sales Tax.....	\$ 9,553,388.63	\$10,248,698.21	
Transfers:			
P. U. C. S. B. No. 296.....	101.67		
Store License Fund.....	7,989.35	41.50	
Use Tax Fund.....			
Service Tax.....		10,831.46	
Dept. of Revenue Suspense.....	3,855.16	118.10	
Total Receipts.....	\$ 9,565,334.81	\$10,259,689.27	\$19,825,024.08
Disbursements:			
Refunds.....	9,129.47	8,610.43	
Transfers:			
Dept. of Revenue Administration.....	477,810.20	512,543.27	
Old Age Pensions.....	7,716,634.76	8,277,573.79	
State Public Welfare.....	1,361,759.08	1,460,748.32	
Motor Vehicle License 1941.....	1.30		
Specific Ownership Tax "A".....		17.65	
Store License Fund.....		43.50	
Use Tax Fund.....		13.60	
Service Tax.....		138.71	
Total Disbursements.....	\$ 9,565,334.81	\$10,259,689.27	\$19,825,024.08

USE TAX FUND

Receipts:			
Use Tax.....	371,707.86	438,890.67	
Transfers:			
P. U. C. S. B. No. 296.....	7.46		
Sales Tax Fund.....		13.60	
Dept. of Revenue Suspense.....	8,968.22	21.62	
Total Receipts.....	\$ 380,683.54	\$ 438,925.89	\$ 819,609.43
Disbursements:			
Refunds.....	\$ 7,273.00	\$ 7,264.56	
Transfers:			
Dept. of Revenue Administration.....	18,670.53	21,581.71	
Old Age Pensions.....	301,529.01	348,544.71	
State Public Welfare.....	53,211.00	61,507.89	
Service Tax Fund.....		27.02	
Sales Tax Fund.....			
Total Disbursements.....	\$ 380,683.54	\$ 438,925.89	\$ 819,609.43

SERVICE TAX FUND

	1942-1943	1943-1944	
Receipts:			
Service Tax.....	\$ 1,802,386.18	\$ 1,868,457.52	
Transfers:			
Sales Tax.....		138.71	
P. U. C. S. B. No. 296.....	1.85		
Store License.....	1.90	28.52	
Department of Revenue Suspense....	10,273.63	255.65	
Total Receipts.....	\$ 1,812,663.56	\$ 1,868,880.40	\$ 3,681,543.96
Disbursements:			
Refunds.....	\$ 20,398.23	\$ 27,859.88	
Transfers:			
Dept. of Revenue Administration....	53,767.96	91,508.56	
General Revenue 1942.....	1,738,497.37		
General Revenue 1943.....		1,738,672.50	
Store License.....		8.00	
Sales Tax.....		10,831.46	
Total Disbursements.....	\$ 1,812,663.56	\$ 1,868,880.40	\$ 3,681,543.96

INCOME TAX FUNDS

Balance July 1, 1942.....			\$ 1,714.39
Receipts:			
Income Tax.....	\$ 5,635,749.76	\$ 6,546,386.93	
Transfers:			
Store Licenses.....	.60		
Dept. of Revenue Suspense.....	3,684.76	269.14	
Total Receipts.....	\$ 5,639,435.12	\$ 6,546,656.07	\$12,186,091.19
Total Receipts and Balance.....			\$12,187,805.58
Disbursements:			
Transfers:			
Income Tax Refund Account.....	\$ 282,057.46	\$ 327,332.30	
Dept. of Revenue Administration....	160,772.76	310,965.69	
Reserve for County Schools.....	1,819,411.75	2,067,921.78	
School Equalization Fund.....		886,252.21	
Reserve for General Fund.....	3,378,907.54	2,954,173.99	
Foreign and Domestic Corporation Tax.....		10.10	
Total Disbursements.....	\$ 5,641,149.51	\$ 6,546,656.07	\$12,187,805.58

RESERVE FOR COUNTY SCHOOLS

Balance July 1, 1942.....			\$ 1,129,072.14
Receipts:			
Transfers:			
Income Tax Fund.....	\$ 1,819,411.75	\$ 2,067,921.78	
Income Tax Refund Account.....	82,981.96	68,459.01	
Total Receipts.....	\$ 1,902,393.71	\$ 2,136,380.79	\$ 4,038,774.50
Total Receipts and Balance.....			\$ 5,167,846.64
Disbursements:			
Apportionment to Counties.....	\$ 1,502,555.83	\$ 1,956,793.93	\$ 3,459,349.76
Balance June 30, 1944.....			\$ 1,708,496.88

REFUND ACCOUNT

Balance July 1, 1942.....			\$ 50,000.00
Receipts:			
Transfers:			
Income Tax Fund.....	\$ 282,057.46	\$ 327,332.30	\$ 609,389.76
Total Receipts and Balance.....			\$ 659,389.76
Disbursements:			
Refunds.....	\$ 37,633.43	\$ 121,440.55	
Transfers:			
Dept. of Revenue Administration....	7,332.72	10,294.59	
Reserve for County Schools.....	82,981.96	68,459.01	
School Equalization Fund.....		29,339.57	
Reserve for General Fund.....	154,109.35	97,798.58	
Total Disbursements.....	\$ 282,057.46	\$ 327,332.30	\$ 609,389.76
Balance June 30, 1944.....			\$ 50,000.00

BIENNIAL REPORT OF STATE TREASURER

RESERVE FOR GENERAL FUND

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 222,920.35
Receipts:			
Transfers:			
Income Tax Fund.....	\$ 3,378,907.54	\$ 2,954,173.99	
Income Tax Refund Account.....	154,109.35	97,798.58	
Total Receipts.....	\$ 3,533,016.89	\$ 3,051,972.57	\$ 6,584,989.46
Total Receipts and Balance.....			\$ 6,807,909.81
Disbursements:			
Transfers:			
General Revenue 1942.....	\$ 3,755,937.24		
General Revenue 1943.....		3,051,972.57	
Total Disbursements.....	\$ 3,755,937.24	\$ 3,051,972.57	\$ 6,807,909.81

SCHOOL EQUALIZATION FUND

Receipts:			
Transfers:			
Income Tax Fund.....		\$ 886,252.21	
Income Tax Refund Account.....		29,339.57	
Total Receipts.....		\$ 915,591.78	\$ 915,591.78
Disbursements:			
Apportionment to Counties.....		\$ 162,578.89	
Total Disbursements.....		\$ 162,578.89	\$ 162,578.89
Balance June 30, 1944.....			\$ 753,012.89

DEPARTMENT OF REVENUE ADMINISTRATION

Balance July 1, 1942.....			\$ 320,884.75
Receipts:			
Dealers' Permits.....	\$ 378.46	\$ 316.50	
Inspection Stickers.....	30,993.86	30,427.95	
Photo Services.....	137.98	51.42	
Repossession Permits.....	17.75	.75	
Miscellaneous.....	718.84	499.86	
Transfers:			
Sales Tax Fund.....	477,810.20	512,543.27	
Sales and Service Tax Expense.....	9,076.95		
Store License Fund.....		13,656.97	
Use Tax Fund.....	18,670.53	21,581.71	
Service Tax Fund.....	53,767.96	91,508.56	
Income Tax Fund.....	160,772.76	310,965.69	
Income Tax Refund Account.....	7,332.72	10,294.59	
Motor Fuel Tax Fund.....	222,000.00	119,252.40	
Motor Vehicle License 1942.....	13,047.13		
Motor Vehicle License 1943.....	108,247.56	8,282.47	
Motor Vehicle License 1944.....		102,566.50	
Auto Title Fund.....	38,839.80	32,920.67	
Operators and Chauffeurs License Fund.....	140,729.25	81,432.50	
Liquor Administration Fund.....		115,745.22	
General Revenue 1942.....		134,738.32	
85% City and County Liquor Licenses.....		1,048.41	
Dept. of Revenue Suspense.....	13,552.45		
Total Receipts.....	\$ 1,296,094.20	\$ 1,587,833.76	\$ 2,883,927.96
Total Receipts and Balance.....			\$ 3,204,812.71
Disbursements:			
Personal Services.....	\$ 522,281.91	\$ 598,599.34	
Operation and Maintenance.....	169,246.30	163,647.11	
Capital Outlay.....	4,522.13	18,237.02	
State Employees Retirement.....	15,896.93	17,936.35	
County Clerk Hire.....	57,737.10	53,158.35	
Miscellaneous.....	405.05		
Transfers:			
State Oil Inspection.....	23,901.16	53,660.36	
Motor Fuel Tax.....	14,000.00	25,810.99	
General Revenue 1943.....	15,600.00	11,858.66	
Old Age Pensions.....		647,825.03	
State Public Welfare.....		102,463.40	
Public Welfare Administration.....		40,112.99	
Motor Fuel Tax.....			
State Highway Fund.....		400,105.88	
State Highway Special.....		6,402.24	
Total Disbursements.....	\$ 823,590.58	\$ 2,139,817.72	\$ 2,963,408.30
Balance June 30, 1944.....			\$ 241,404.41

DIVISION OF PUBLIC WELFARE
 OLD AGE PENSION FUND

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 1,400,622.83
Receipts:			
Federal Grants.....	\$ 8,126,663.20	\$ 8,933,516.23	
Corporation Fees.....	415.60	484.28	
Inheritance Tax.....	68,315.86	87,678.40	
85% City and County Liquor Licenses..	225,487.02	236,036.29	
Miscellaneous	19.65	1,658.39	
Transfers:			
Sales Tax Fund.....	7,716,634.76	8,277,573.79	
Liquor License Fund.....	2,793,787.68	2,591,002.29	
Use Tax Fund.....	301,529.01	348,544.71	
Tax Apportionment 85% County Li- quor Licenses.....	165,368.32	54,564.79	
Dept. of Revenue Adm. Surplus....	.....	647,825.03	
85% City and County Liquor License Fund .....	.....	81,539.36	
Total Receipts.....	\$19,398,221.10	\$21,260,423.56	\$40,658,644.66
Total Receipts and Balance.....			\$42,059,267.49
Disbursements:			
Apportionment to Counties.....	\$19,318,797.97	\$20,249,138.98	
Refunds	403.75	.....
Transfers:			
Public Welfare Administration.....	545,418.68	565,344.13	
Foreign and Domestic Corp. Tax...	.....	60.60	
Total Disbursements.....	\$19,864,620.40	\$20,814,543.71	\$40,679,164.11
Balance June 30, 1944.....			\$ 1,380,103.38

STATE PUBLIC WELFARE FUND

Receipts:			
Miscellaneous	\$ 27.75	.....
Transfers:			
Sales Tax Fund.....	1,361,759.08	\$ 1,460,748.32	
Liquor License Fund.....	493,021.35	457,235.70	
Use Tax Fund.....	53,211.00	61,507.89	
Dept. of Revenue Administration....	.....	102,463.40	
Total Receipts.....	\$ 1,908,019.18	\$ 2,081,955.31	\$ 3,989,974.49
Disbursements:			
Transfers:			
Public Welfare Administration.....	\$ 95,399.60	\$ 98,974.58	
Emergency and Contingent.....	300,000.00	300,000.00	
Aid to the Blind.....	62,500.00	62,500.00	
Aid to Dependent Children.....	600,000.00	600,000.00	
Child Welfare Services—State.....	27,500.00	27,500.00	
General Revenue 1942.....	822,591.83	.....
General Revenue 1943.....	.....	992,980.73	
Total Disbursements.....	\$ 1,907,991.43	\$ 2,081,955.31	\$ 3,989,946.74
Balance June 30, 1944.....			\$ 27.75

PUBLIC WELFARE ADMINISTRATION

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 335,220.30
Receipts:			
Federal Grants.....	\$ 512,339.43	\$ 544,406.86	
Miscellaneous	1,066.46	875.43	
Transfers:			
Old Age Pensions.....	545,418.68	565,344.13	
State Public Welfare Fund.....	96,599.60	98,974.58	
Dept. of Revenue Administration....	.....	40,112.99	
General Revenue 1942.....	4,800.00	.....
General Revenue 1943.....	.....	2,400.00	
Total Receipts.....	<u>\$ 1,160,224.17</u>	<u>\$ 1,252,113.99</u>	<u>\$ 2,412,338.16</u>
Total Receipts and Balance.....			<u>\$ 2,747,558.46</u>
Disbursements:			
Personal Services.....	\$ 121,618.00	\$ 133,815.55	
Operation and Maintenance.....	99,887.89	52,203.08	
Capital Outlay.....	233.50	1,456.40	
State Employees Retirement.....	4,154.46	4,192.37	
Apportionment to Counties.....	617,402.99	592,953.04	
Transfers:			
General Revenue 1941.....	1,200.00	.....
General Revenue 1942 Attorney Gen- eral Salary.....	3,600.00	.....
General Revenue 1943 Attorney Gen- eral Salary.....	.....	3,600.00	
Emergency and Contingent.....	.....	295.00	
Total Disbursements.....	<u>\$ 848,096.84</u>	<u>\$ 788,515.44</u>	<u>\$ 1,636,612.28</u>
Balance June 30, 1944.....			<u>\$ 1,110,946.18</u>

EMERGENCY AND CONTINGENT

Balance July 1, 1942.....			\$ 62,545.12
Receipts:			
Miscellaneous	\$ 26,154.42	\$ 14,995.55	
Transfers:			
State Public Welfare Fund.....	300,000.00	300,000.00	
Food Stamp Revolving Fund.....	.....	35,000.43	
Emergency Relief Special.....	.....	3,169.88	
State Public Welfare Administration	.....	295.00	
Total Receipts.....	<u>\$ 326,154.42</u>	<u>\$ 353,460.86</u>	<u>\$ 679,615.28</u>
Total Receipts and Balance.....			<u>\$ 742,160.40</u>
Disbursements:			
Personal Services.....	\$ 10,114.03	\$	
Operation and Maintenance.....	75,737.12	14,078.06	
Transfers:			
Aid to the Blind.....	35,000.00	.....
Food Stamp Revolving Fund.....	24,283.43	.....
Total Disbursements.....	<u>\$ 145,134.58</u>	<u>\$ 14,078.06</u>	<u>\$ 159,212.64</u>
Balance June 30, 1944.....			<u>\$ 582,947.76</u>

AID TO THE BLIND

Balance July 1, 1942.....			\$ 4,022.16
Receipts:			
Federal Grants.....	\$ 126,923.28	\$ 114,344.66	
Miscellaneous	150.80	75.00	
Transfers:			
State Public Welfare Fund.....	62,500.00	62,500.00	
Emergency and Contingent.....	35,000.00	.....
Total Receipts.....	<u>\$ 224,574.08</u>	<u>\$ 176,919.66</u>	<u>\$ 401,493.74</u>
Total Receipts and Balance.....			<u>\$ 405,515.90</u>
Disbursements:			
Apportionments to Counties.....	\$ 205,178.28	\$ 184,704.86	\$ 389,883.14
Balance June 30, 1944.....			<u>\$ 15,632.76</u>

AID TO DEPENDENT CHILDREN

	1942-1943	1943-1944	
Balance July 1, 1942.....			\$ 40,666.94
Receipts:			
Federal Grants	\$ 968,967.16	\$ 728,751.86	
Transfers:			
State Public Welfare Fund.....	600,000.00	600,000.00	
Total Receipts.....	\$ 1,568,967.16	\$ 1,328,751.86	\$ 2,897,719.02
Total Receipts and Balance.....			\$ 2,938,385.96
Disbursements:			
Apportionments to Counties.....	\$ 1,433,544.63	\$ 1,155,001.58	\$ 2,588,546.21
Balance June 30, 1944.....			\$ 349,839.75

CHILD WELFARE SERVICES—STATE

Balance July 1, 1942.....			\$ 7,423.14
Receipts:			
Miscellaneous	557.69	662.90	
Transfers:			
State Public Welfare Fund.....	27,500.00	27,500.00	
Total Receipts.....	\$ 28,057.69	\$ 28,162.90	\$ 56,220.59
Total Receipts and Balance.....			\$ 63,643.73
Disbursements:			
Boarding Home Care.....	\$ 29,273.17	\$ 24,094.21	\$ 53,367.38
Balance June 30, 1944.....			\$ 10,276.35

CHILD WELFARE SERVICES—FEDERAL

Balance July 1, 1942.....			\$ 4,353.15
Receipts:			
Federal Grants.....	\$ 17,336.51	\$ 18,847.53	\$ 36,184.04
Total Receipts and Balance.....			\$ 40,537.19
Disbursements:			
Personal Services.....	\$ 14,784.51	\$ 14,843.18	
Operation and Maintenance.....	2,142.70	3,214.01	
Total Disbursements.....	\$ 16,927.21	\$ 18,057.19	\$ 34,984.40
Balance June 30, 1944.....			\$ 5,552.79

TUBERCULOSIS AMENDMENT

Balance July 1, 1942.....			\$ 14,255.18
Receipts:			
Miscellaneous	\$ 848.08		
Transfers:			
General Revenue—1942.....	91,200.00		
Total Receipts.....	\$ 92,048.08		\$ 92,048.08
Total Receipts and Balance.....			\$ 106,303.26
Disbursements:			
Apportionments to Counties.....	\$ 87,616.80	\$ 17,838.38	
Miscellaneous	848.08		
Total Disbursements.....	\$ 88,464.88	\$ 17,838.38	\$ 106,303.26

BANKS HAVING CUSTODY OF STATE FUNDS

June 30, 1944

Alamosa—American National Bank.....	\$ 5,000.00
Arvada—First National Bank.....	5,000.00
Aspen—Pitkin County Bank.....	25,000.00
Berthoud—Berthoud National Bank.....	40,000.00
Boulder—First National Bank.....	190,000.00
Boulder—Mercantile Bank & Trust Co.....	55,000.00
Boulder—National State Bank.....	205,000.00
Brush—Farmers State Bank.....	5,000.00
Brush—First National Bank.....	5,000.00
Byers—Byers State Bank.....	30,000.00
Calhan—Farmers State Bank.....	5,000.00
Canon City—First National Bank.....	100,000.00
Canon City—Fremont County National Bank.....	5,000.00
Castle Rock—Bank of Douglas County.....	5,000.00
Cedaredge—First National Bank.....	5,000.00
Center—First National Bank.....	5,000.00
Cheyenne Wells—Eastern Colorado Bank.....	5,000.00
Colorado Springs—Colorado Savings Bank.....	5,000.00
Colorado Springs—Colorado Springs National Bank.....	5,000.00
Colorado Springs—Exchange National Bank.....	5,000.00
Colorado Springs—First National Bank.....	5,000.00
Cortez—Citizens Bank.....	5,000.00
Craig—Moffat County State Bank.....	5,000.00
Cripple Creek—First National Bank.....	5,000.00
Del Norte—Rio Grande County Bank.....	5,000.00
Denver—American National Bank.....	789,719.66
Denver—Central Bank and Trust Company.....	545,000.00
Denver—First National Bank.....	9,082.89
Denver—International Trust Company.....	2,519,483.98
Dolores—J. J. Harris & Company.....	9,000.00
Durango—Burns National Bank.....	5,000.00
Durango—First National Bank.....	5,000.00
Eads—First National Bank.....	5,000.00
Eaton—Eaton State Bank.....	5,000.00
Elbert—Elbert County Bank.....	5,000.00
Englewood—First National Bank.....	5,000.00
Erie—Erie Bank.....	5,000.00
Estes Park—Estes Park Bank.....	5,000.00
Flagler—First National Bank.....	5,000.00
Fleming—First National Bank.....	5,000.00
Fort Morgan—Farmer's State Bank.....	5,000.00
Fowler—First National Bank.....	5,000.00
Fowler—Fowler State Bank.....	5,000.00
Glenwood Springs—First National.....	5,000.00
Golden—First National Bank.....	5,000.00
Granada—American State Bank.....	5,000.00
Greeley—First National Bank.....	5,000.00
Greeley—Greeley National Bank.....	5,000.00
Greeley—Weld County Savings Bank.....	5,000.00
Gunnison—Gunnison Bank & Trust Company.....	100,000.00
Haxtun—Haxtun Community Bank.....	55,000.00
Hereford—Hereford State Bank.....	5,000.00
Holly—First National Bank.....	5,000.00
Holyoke—First National Bank.....	65,000.00
Hugo—First National Bank.....	5,000.00
Idaho Springs—Bank of Idaho Springs.....	5,000.00
Johnstown—First National Bank.....	35,000.00
Julesburg—First National Bank.....	5,000.00
Kiowa—Kiowa State Bank.....	5,000.00
Kirk—Kirk State Bank.....	5,000.00
La Jara—First National Bank.....	23,000.00
La Junta—Colo. Savings & Trust Company.....	205,000.00
La Junta—La Junta State Bank.....	25,000.00
Lamar—First National Bank.....	185,000.00
Lamar—Valley State Bank.....	5,000.00
Las Animas—Bent County Bank.....	5,000.00
Leadville—Commercial Bank.....	50,000.00
Limon—First National Bank.....	5,000.00
Littleton—Littleton National Bank.....	5,000.00
Longmont—First National Bank.....	55,000.00
Longmont—Longmont National Bank.....	55,000.00
Manitou—Bank of Manitou.....	5,000.00
McClave—McClave State Bank.....	5,000.00
Meeker—First National Bank.....	5,000.00
Monte Vista—Farmers and Merchants Bank.....	5,000.00
Montrose—Montrose National Bank.....	5,000.00
New York—Kountze Brothers.....	29,219.46
Olathe—First National Bank.....	5,000.00
Otis—First National Bank.....	5,000.00
Pagosa Springs—Citizen's Bank.....	5,000.00
Palisade—Palisade National Bank.....	5,000.00
Paoli—Paoli State Bank.....	5,000.00
Pueblo—Pueblo Savings & Trust Company.....	5,000.00
Rifle—First National Bank.....	5,000.00

BANKS HAVING CUSTODY OF STATE FUNDS—Continued

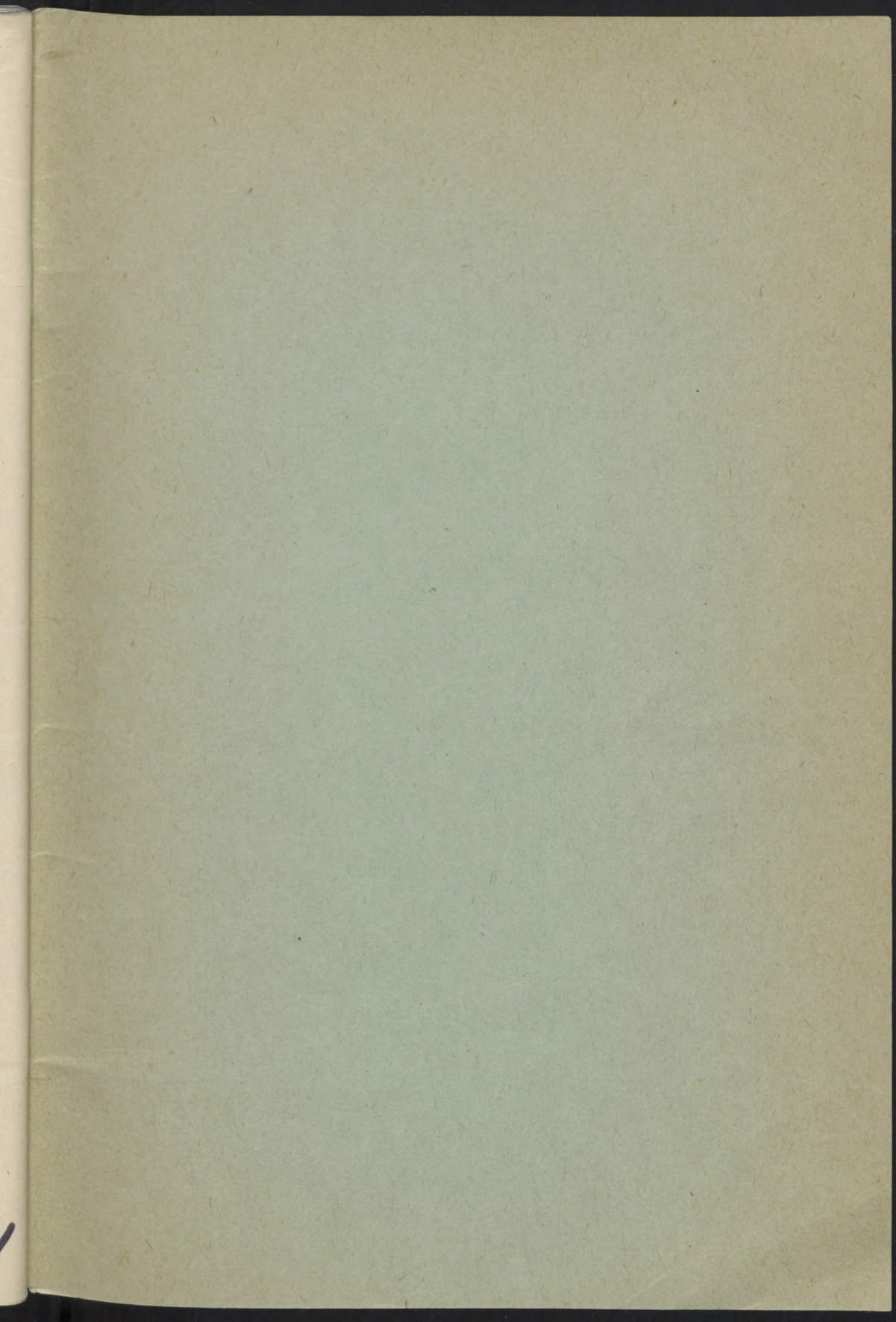
June 30, 1944

Rocky Ford—Rocky Ford National Bank.....	5,000.00	
Saguache—Saguache County National Bank.....	100,000.00	
Salida—First National Bank.....	5,000.00	
Springfield—First National Bank.....	5,000.00	
Steamboat Springs—Routt County National Bank.....	100,000.00	
Sterling—Security State Bank.....	5,000.00	
Sterling—Commercial Savings Bank.....	5,000.00	
Strasburg—First National Bank.....	5,000.00	
Stratton—First National Bank.....	5,000.00	
Trinidad—First National Bank.....	200,000.00	
Trinidad—Trinidad National Bank.....	15,000.00	
Walsenburg—Guaranty State Bank.....	5,000.00	
Wiley—State Bank of Wiley.....	5,000.00	
Windsor—First National Bank.....	5,000.00	
Wray—First National Bank.....	5,000.00	
Total Deposits in Banks.....		\$ 6,169,505.99
United States Treasury Bills.....		12,987,780.00
United States Treasury Notes.....		8,058,100.00
United States Treasury, $\frac{7}{8}$ % Certificates of Indeb- t-ness.....		2,000,000.00
State Building Anticipation Warrants.....		2,057.51
Cash in Drawer.....		86,449.32
TOTAL CASH IN STATE TREASURY JUNE 30, 1944		\$29,303,892.82

INVESTMENTS

Agricultural College.....	\$ 524,450.05	
Agricultural College Annuity.....	30,000.00	
Escheats.....	330,000.00	
Fort Lewis Endowment.....	11,200.00	
Public School—State Bonds.....	\$ 2,005,013.24	
Public School—United States Bonds.....	2,853,302.50	
Public School—School District Bonds.....	3,176,524.15	
Public School—County and Municipal Bonds.....	3,753,652.73	
Public School—Farm Loans.....	808,034.83	12,596,527.45
Public Employees Retirement.....	1,635,543.41	
University of Colorado.....	103,550.00	
State Compensation Insurance—S. D. and Municipal Bonds.....	1,965,559.88	
State Compensation Insurance—U. S. Bonds..	3,794,011.56	5,759,571.44
University of Colo. Building.....	372,000.00	
Colo. General Hospital Building.....	39,000.00	
Colo. Psychopathic Hospital Building.....	30,000.00	
Total Investments in State Treasury June 30, 1944.....		\$21,431,842.35
Total Cash and Investments in State Treasury June 30, 1944.....		\$50,735,735.17

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