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STATE OF COLORADO

# Department of the Treasury

Thirty-seventh Biennial Report

of the

STATE TREASURER

to the

GOVERNOR



For the Period

July 1, 1948, to June 30, 1950

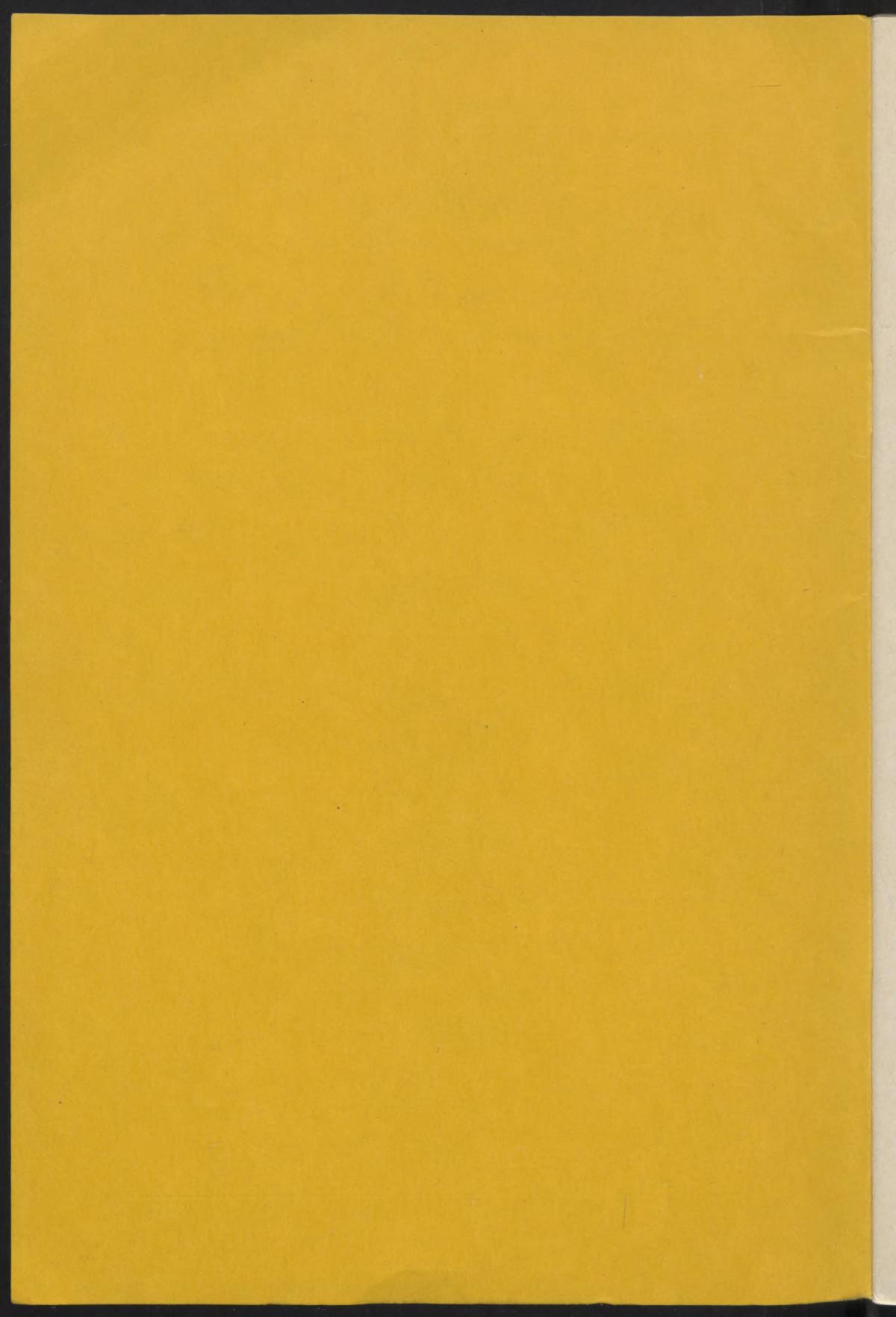
HOMER F. BEDFORD

Treasurer State of Colorado

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STATE OF COLORADO

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Publication approved by James A. Noonan, State Controller



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STATE OF COLORADO

Department of the Treasury

Thirty-seventh Biennial Report

of the

STATE TREASURER

to the

GOVERNOR



for the Period

July 1, 1941, to June 30, 1942

HOMER W. ALBERT

Treasurer of the State of Colorado

Printed and Bound by the State of Colorado, Denver, Colorado



## ROSTER OF COLORADO TREASURERS

Fred Z. Solomon.....	Jan. 1 to Nov. 1, 1876
Geo. C. Corning.....	Nov. 1876 to Jan. 1879
Nathan S. Culver.....	1879 and 1880
W. C. Sanders.....	1881 and 1882
Fred Walsen.....	1883 and 1884
Geo. R. Swallow.....	1885 and 1886
P. W. Breene.....	1887 and 1888
W. H. Brisbane.....	1889 and 1890
Jas. N. Carlile.....	1891 and 1892
Albert Nance.....	1893 and 1894
H. E. Mulnix.....	1895 and 1896
Geo. W. Kephart.....	1897 and 1898
John H. Fesler.....	1899 and 1900
James N. Chipley.....	1901 and 1902
Whitney Newton.....	1903 and 1904
John A. Holmberg.....	1905 and 1906
Alfred E. Bent.....	1907 and 1908
W. J. Galligan.....	1909 and 1910
Roady Kenehan.....	1911 and 1912
M. A. Leddy.....	1913 and 1914
Allison Stocker.....	1915 and 1916
Robt. H. Higgins.....	1917 and 1918
H. E. Mulnix.....	1919 and 1920
Arthur M. Stong.....	1921 and 1922
H. E. Mulnix.....	1923 and 1924
W. D. MacGinnis.....	1925 and 1926
H. E. Mulnix.....	1927
H. C. Fairall.....	1928
W. D. MacGinnis.....	1929 and 1930
John M. Jackson.....	1931 and 1932
Homer F. Bedford.....	1933 and 1934
Chas. M. Armstrong.....	1935 and 1936
Homer F. Bedford.....	1937 and 1938
Chas. M. Armstrong.....	1939 and 1940
Homer F. Bedford.....	1941 and 1942
Leon E. Lavington.....	1943 and 1944
Homer F. Bedford.....	1945 and 1946
H. Rodney Anderson.....	1947 and 1948
Homer F. Bedford.....	1949 and 1950

## OFFICE STAFF DEPARTMENT OF THE TREASURY

### Executive Section:

Homer F. Bedford.....	State Treasurer
Jacob G. Willson.....	Deputy State Treasurer
Nell Wagner.....	Stenographer III

### Cashier Section:

William G. Keegan.....	Cashier IV
R. R. Franklin.....	Cashier II
Estelle M. Hart.....	Cashier I
Dorothy T. Ashby.....	Proof Mach. Operator
Buster De Luca.....	Office Guard
George M. Williams.....	Office Guard

### Accounting Section:

Irving H. Nicholls.....	Accountant IV
Carl E. Sward.....	Auditor II
Mildred Mulford.....	Accountant I
G. Ione Wright.....	Registrar
Birdie E. Swanson.....	Clerk IV
Ethyl R. Ferguson.....	Clerk III
Robert G. Mullennix.....	Clerk I

### Bond Section:

Thurston T. Houghton.....	Accountant III
Mae Clary.....	Account Clerk I
Edmond J. Worden.....	Security and Bond Clerk I

## LETTER OF TRANSMITTAL

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Honorable Walter W. Johnson  
Governor of Colorado  
Denver, Colorado

Sir :

In conformity with the Constitution and laws of the State, I submit herewith the Thirty-seventh biennial report of the Treasury Department covering the period from July 1, 1948, to June 30, 1950 :

The Constitution of Colorado defines the general duties of the State Treasurer. He serves for only two years, and cannot succeed himself. He is custodian of all state moneys and funds, and securities left with him in trust. He is a member of the State Board of Equalization, State Board of Canvassers, Public Employes Retirement Board, Board of Review on refusal of Bank Commissioner to issue charter and Governor's Advisory Council. He makes quarterly and biennial reports to the Governor on the conditions of all state funds and where the same are kept.

He has the responsibility of safeguarding the securities deposited with him by the various state departments.

The State Treasurer has four active checking accounts, all in Denver banks. State funds, however, are deposited in 114 state and national banks, said deposits being secured by United States government securities in an amount of 110% of deposits held. In addition to deposits in Colorado banks, operating funds not needed for immediate use and not on deposit in local banks, are invested in short time United States Treasury bills and certificates of indebtedness.

The Treasurer's Office is similar to and operated along the lines of a large bank. No money is spent without express authorization.

The office has four divisions: The Executive Division, Cashier's Division, Accounting Division and Bond Division.

The balances of all state and federal funds at the end of June, 1950, was \$46,297,985.21, compared with \$44,779,693.68 a year ago. Total invested funds amounted to \$32,309,958.76 compared to \$31,014,182.80 at the close of business the previous year.

Total receipts for the period were \$292,226,540.94, exclusive of investments sold and warrant transfers, of which \$72,288,023.72 came from Federal funds.

Disbursements were \$291,578,802.51.

The 1910 Funding bonds, which are a general obligation against the State, have been reduced \$93,100.00, leaving a balance due of \$436,900.00. These bonds, drawing 3% interest, were issued in 1910 to pay registered state warrants issued during the years 1887-88-89; 1892-93-94 and 1897. These warrants drew interest at the rate of 6% from date of issue to 1910.

The Highway Revenue Anticipation warrants, which are obligations against state highway funds only, have been reduced from \$10,690,000.00 to \$7,290,000.00 during the period covered by this report.

The warrant division of the office received and countersigned 276,953 state warrants during the year ending June 30, 1950. On a monthly basis this is 23,080 warrants each 30 days.

Through a careful and economical administration the Treasury Department was able to turn back \$5,866.15 to the General Fund the past fiscal year, and in addition to this saving, the Treasurer, through judicious and careful investments of surplus monies in government securities, enriched the general fund of the state by \$413,586.00 in interest earnings for the biennium.

It has been a pleasure to have served another term as Treasurer of the great State of Colorado. May I express my sincere appreciation of the splendid cooperation extended to this office by the Executive Office and all departments of the state, and especially to my fellow office workers, whose efficient assistance and uniform courtesy have given me great pleasure, indeed.

Sincerely,

HOMER F. BEDFORD,  
Treasurer of State.

TREASURY DEPARTMENT, STATE OF COLORADO  
SUMMARY OF CASH ACCOUNTS

June 30, 1950

Balance in all funds..... \$46,297,985.21

DISTRIBUTED:

State Treasurer, subject to check.....	\$10,725,533.58	
Certificates of Deposit.....	420,000.00	
Short time Government Securities and Federal checks..	23,461,000.00	
Escrow Agreements for funds in various state banks..	11,640,000.00	
Cash on hand.....	51,451.63	
	\$46,297,985.21	\$46,297,985.21
Total securities in custody of State Treasurer....	\$32,309,958.76	32,309,958.76
Total cash accounts and securities.....		\$78,607,943.97

STATEMENT SHOWING MONTHLY RECEIPTS AND  
DISBURSEMENTS FOR THE PERIOD COMMENCING  
JULY 1, 1948, AND ENDING JUNE 30, 1950

1948	Receipts	Disbursements
July .....	\$ 11,387,870.15	\$ 12,493,702.97
August .....	11,352,546.94	16,273,113.04
September .....	9,774,413.61	11,350,657.36
October .....	11,033,151.45	12,925,624.14
November .....	12,126,474.48	13,776,772.76
December .....	9,550,420.75	11,317,863.23
<b>1949</b>		
January .....	11,527,326.86	10,383,535.77
February .....	11,728,319.89	9,756,638.95
March .....	16,126,360.44	9,184,872.11
April .....	16,834,502.02	14,741,259.22
May .....	15,073,572.81	12,842,245.02
June .....	9,513,619.83	11,852,847.76
	<u>\$146,028,579.23</u>	<u>\$146,899,132.33</u>
Less Adjustments for Short Checks.....	11,143.46	11,143.46
Totals .....	<u>\$146,017,435.77</u>	<u>\$146,887,988.87</u>
Balance July 1, 1948.....	45,650,246.78	
Balance June 30, 1949.....		44,779,693.68
	<u>\$191,667,682.55</u>	<u>\$191,667,682.55</u>
<b>1949</b>		
July .....	\$ 12,960,188.06	\$ 11,028,044.20
August .....	11,983,310.27	15,829,914.45
September .....	8,946,069.76	11,334,279.01
October .....	14,768,430.89	13,483,545.09
November .....	11,748,140.28	14,368,171.22
December .....	12,169,271.83	12,803,911.18
<b>1950</b>		
January .....	13,684,488.17	10,699,135.97
February .....	10,605,860.53	11,453,477.73
March .....	15,221,155.62	13,384,818.97
April .....	19,143,185.33	11,250,621.84
May .....	14,950,503.15	14,762,275.49
June .....	10,577,410.94	14,841,528.15
	<u>\$156,758,014.83</u>	<u>\$155,239,723.30</u>
Less Adjustments for Short Checks.....	10,402.43	10,402.43
Totals .....	<u>\$156,747,612.40</u>	<u>\$155,229,320.87</u>
Balance July 1, 1949.....	44,779,693.68	
Balance June 30, 1950.....		46,297,985.21
	<u>\$201,527,306.08</u>	<u>\$201,527,306.08</u>

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS OF THE  
STATE TREASURY DEPARTMENT FOR THE PAST TEN YEARS

Fiscal Year	Receipts	Disbursements
July 1, 1940, to June 30, 1941.....	\$ 66,470,863.34	\$ 65,217,152.75
July 1, 1941, to June 30, 1942.....	69,192,628.00	65,741,698.56
July 1, 1942, to June 30, 1943.....	73,762,096.12	67,195,210.61
July 1, 1943, to June 30, 1944.....	75,055,193.94	68,238,738.83
July 1, 1944, to June 30, 1945.....	76,196,462.19	70,068,593.61
July 1, 1945, to June 30, 1946.....	82,507,982.42	73,147,029.55
July 1, 1946, to June 30, 1947.....	103,194,083.88	100,622,795.65
July 1, 1947, to June 30, 1948.....	125,893,506.47	127,607,262.19
July 1, 1948, to June 30, 1949.....	146,017,435.77	146,887,988.87
July 1, 1949, to June 30, 1950.....	156,747,612.40	155,229,320.87

STATE'S SHARE OF AD VALOREM TAX REMITTANCES  
BY COUNTY TREASURERS

County	1948	1949
Adams	\$ 150,458.00	\$ 156,930.78
Alamosa	46,888.51	44,098.85
Arapahoe	139,583.45	144,959.45
Archuleta	17,189.56	16,818.65
Baca	60,869.65	56,021.17
Bent	54,258.15	51,323.09
Boulder	204,449.86	190,739.14
Chaffee	39,508.28	38,829.25
Cheyenne	42,988.64	41,703.24
Clear Creek	22,714.57	20,916.95
Conejos	35,630.87	35,079.83
Costilla	19,870.73	15,527.90
Crowley	28,240.06	28,043.50
Custer	10,660.84	9,986.34
Delta	57,558.40	55,389.74
Denver	2,161,124.42	2,089,721.94
Dolores	12,861.45	12,841.37
Douglas	39,136.89	36,140.67
Eagle	40,261.76	38,549.37
Elbert	51,124.52	49,210.26
El Paso	295,365.37	291,509.77
Fremont	75,848.94	76,046.67
Garfield	72,030.20	71,654.67
Gilpin	12,309.08	8,644.75
Grand	36,173.97	29,065.36
Gunnison	44,248.97	42,423.03
Hinsdale	2,655.38	3,329.43
Huerfano	44,275.56	41,394.08
Jackson	17,374.53	17,726.69
Jefferson	159,062.67	164,073.41
Kiowa	38,222.57	40,334.15
Kit Carson	76,940.47	64,258.08
Lake	56,586.06	53,759.73
La Plata	52,812.01	49,871.41
Larimer	195,681.50	189,655.41
Las Animas	141,484.10	125,480.02
Lincoln	52,508.15	53,208.67
Logan	117,193.81	108,744.19
Mesa	121,754.39	121,735.59
Mineral	5,758.94	5,408.90
Moffat	56,013.55	54,770.34
Montezuma	30,664.51	29,810.75
Montrose	54,419.78	14,596.57
Morgan	104,267.94	99,849.69
Otero	117,624.51	114,873.50
Ouray	14,824.64	13,748.55
Park	26,693.73	25,596.98
Phillips	40,681.81	40,986.89
Pitkin	13,732.69	12,962.95
Prowers	81,046.28	78,171.88
Pueblo	334,105.61	304,376.80
Rio Blanco	66,895.90	102,399.34
Rio Grande	46,546.65	44,652.58
Routt	63,902.49	56,538.85
Saguache	34,358.00	34,915.60
San Juan	14,400.77	11,608.41
San Miguel	19,479.02	17,392.59
Sedgwick	43,821.19	40,664.79
Summit	19,741.97	17,829.48
Teller	21,633.42	21,371.79
Washington	61,416.22	57,477.32
Weld	361,123.34	343,949.15
Yuma	64,760.15	53,381.31
Totals	\$6,545,769.45	\$6,321,837.59

RECAPITULATION

	1948	1949
General Property Tax	\$6,121,608.53	\$5,900,407.25
Metal Mining	19,696.37	17,468.52
Predatory Animal	35,290.06	34,511.92
Hail Insurance	44,155.34	21,814.00
Motor Vehicle Ownership Tax B	186,028.18	207,576.56
85% City and County Liquor Licenses	119,552.50	123,547.50
Aircraft Ownership Tax	2.00	9.13
Delinquent Tax Interest	19,436.47	16,502.71
Totals	\$6,545,769.45	\$6,321,837.59

## SUMMARY OF RECEIPTS

	REVENUES	
	July 1, 1948, to June 30, 1949	July 1, 1949, to June 30, 1950
General Property Tax.....	\$ 5,953,172.21	\$ 6,024,545.87
Motor Vehicle Ownership Tax—A.....	180,571.33	216,861.62
Motor Vehicle Ownership Tax—B.....	270,195.50	360,625.85
Public Utilities Commission Taxes.....	1,695,623.95	1,909,428.06
Motor Fuel Tax.....	23,083,693.09	24,857,451.62
Sales Tax.....	24,409,407.05	24,545,478.30
Income Tax.....	17,047,907.77	17,494,141.91
Service Tax.....	147.00	18.18
Use Tax.....	1,389,129.86	1,373,325.10
Inheritance Tax.....	1,715,524.73	1,695,292.83
Gift Tax.....	76,333.41	54,532.02
Foreign and Domestic Corporation Tax.....	134,427.40	145,682.85
Oleomargarine Tax.....	625.00	1,125.00
Metal Mining Tax.....	17,891.05	15,661.36
Predatory Animal Tax.....	36,166.12	34,182.45
Hail Insurance Tax.....	27,074.83	25,198.96
Safety and Accident Prevention Tax.....	28,562.37	25,596.94
Coal Mining Tax.....	22,819.74	15,481.59
Insurance Tax.....	1,783,060.50	1,942,994.08
State Liquor Tax and Liability.....	3,823,556.73	4,004,563.15
State Liquor Licenses.....	216,350.00	214,450.00
85% City and County Liquor Licenses.....	525,975.75	541,460.25
Store Licenses.....	177,460.56	177,057.95
State Racing Commission Fees.....		738,324.00
Motor Vehicle Licenses.....	3,656,142.06	3,947,560.21
Motor Vehicle Miscellaneous.....	589,045.62	625,000.11
State Highway Miscellaneous.....	927,179.55	1,251,953.07
State Land Board Miscellaneous.....	1,322,975.27	1,213,321.08
Game and Fish Licenses and Fees.....	2,482,855.83	2,349,049.75
State Board of Stock Inspection Licenses and Fees....	145,708.98	145,560.93
Division of Agriculture Licenses and Fees.....	474,741.84	587,584.41
Division of Public Welfare Miscellaneous.....	123,366.70	206,275.30
Division of Industrial Relations Miscellaneous.....	41,434.44	46,778.57
Division of Public Health Miscellaneous.....	97,081.35	111,685.91
Division of Commerce Miscellaneous.....	250,040.83	304,951.30
Department of Revenue Miscellaneous.....	26,979.29	94,170.33
Department of Education Miscellaneous.....	37,102.01	27,618.46
Secretary of State Examining and Licensing Boards..	313,459.25	317,567.96
Educational Institutions.....	2,582,623.12	2,832,173.47
Hospitals, Correctional and Charitable Institutions...	953,874.29	1,046,594.14
Interest Earned.....	656,213.08	1,028,665.35
Miscellaneous Undistributed Accounts.....	183,261.45	143,387.68
Total State Revenues.....	\$ 97,479,760.91	\$ 102,693,377.97
Federal Grants-in-Aid.....	33,356,189.23	38,931,834.49
Total State and Federal Revenues.....	\$ 130,835,950.14	\$ 141,625,212.46
NON-REVENUES		
Collections for U. S. Govt.—Employment Security....	\$ 5,954,148.15	\$ 3,524,817.92
State Compensation Insurance.....	2,387,945.99	2,589,557.92
Public Employees Retirement.....	2,081,125.87	3,227,782.49
Investments Sold.....	1,586,138.95	2,625,892.40
Warrant Transfers.....	3,172,126.67	3,154,349.21
Total Non-Revenues.....	\$ 15,181,485.63	\$ 15,122,399.94
Grand Total.....	\$ 146,017,435.77	\$ 156,747,612.40

## GENERAL REVENUE 1948 AND 1949

Income to State General Fund—July 1, 1948, to June 30, 1950

## RECEIPTS AND TRANSFERS

	1948 Revenue July 1, 1948 to June 30, 1949	1949 Revenue July 1, 1949 to June 30, 1950	Total
Abstracter's License.....	\$ 135.00	\$ 230.00	\$ 365.00
Accountancy Examiners.....	744.50	576.50	1,321.00
Alcohol License.....	765.00	650.00	1,415.00
Architect Examiners.....	190.00	211.50	401.50
State Department of Agriculture.....	7,081.69	42,953.70	50,035.39
Automobile Rebates.....	301.51	.....	301.51
State Athletic Commission.....	15,705.96	.....	15,705.96
State Bank Commissioner.....	52,451.60	61,667.40	114,119.00
Barber Examiners.....	3,351.75	3,074.75	6,426.50
Basic Sciences Examiners.....	711.26	901.20	1,612.46
Boiler Inspection.....	13,660.80	13,225.04	26,885.84
Building and Loan Department.....	12,484.40	14,410.95	26,895.35
Civil Service Commission.....	3,211.00	4,641.00	7,852.00
Capitol Building Rents and Services.....	127,686.38	114,510.10	242,196.48
Chiropractic Examiners.....	297.75	331.25	629.00
Collection Agency.....	221.50	218.60	440.10
Cosmetology Examiners.....	2,485.57	2,839.30	5,324.87
Dairy Commissioner.....	6,720.00	.....	6,720.00
Dental Examiners.....	383.32	739.50	1,122.82
Detective License.....	500.00	1,000.00	1,500.00
Emergency Fund Reimbursements.....	268.60	.....	268.60
Engineer and Land Surveyors Examiners.....	1,057.30	1,011.55	2,068.85
State Engineer.....	4,072.00	3,028.30	7,100.30
Federal Power Act.....	626.33	411.51	1,037.84
Foreign and Domestic Corporation Tax.....	134,427.40	145,682.85	280,110.25
Funeral Directors and Embalmers Examiners	449.90	416.41	866.31
Game and Fish.....	11,848.74	.....	11,848.74
Gift Tax.....	76,333.41	54,532.02	130,865.43
Income Tax.....	16,123,489.70	16,423,994.81	32,547,484.51
Inheritance Tax.....	1,709,318.39	1,661,469.46	3,370,787.85
Insurance.....	1,486,356.32	1,704,407.35	3,190,763.67
Land Commissioner's Cash.....	8,194.25	6,791.70	14,985.95
Medical Examiners and Registration.....	1,966.60	2,037.00	4,003.60
Motor Vehicle Administrator.....	13,048.77	.....	13,048.77
Nurse Examiners.....	2,188.10	2,083.40	4,271.50
Oleomargarine Tax.....	583.10	.....	583.10
Optometric Examiners.....	332.50	375.50	708.00
Ore Buyers License.....	600.00	600.00	1,200.00
Pharmacy Examiners.....	1,838.15	2,395.00	4,233.15
Plumbing Inspection.....	17,543.25	20,169.25	37,712.50
Board of Pharmacy Special Fees.....	2,926.10	2,932.00	5,858.10
Private Employment Agencies.....	2,050.00	2,075.00	4,125.00
Private Theatrical Employment Agencies...	794.47	731.18	1,525.65
Public Health Department.....	31,085.57	19,168.10	50,253.67
Public Utilities Commission.....	29,048.85	67,352.48	96,401.33
Real Estate License.....	12,141.65	10,952.23	23,093.88
Refunds and Miscellaneous.....	38,561.68	5,324.99	43,886.67
Restaurant Inspection.....	3,335.50	3,465.00	6,800.50
Department of Revenue Admin. Surplus.....	103,616.35	101,697.25	205,313.60
State Public Welfare Admin. Surplus.....	103,413.73	83,477.34	186,891.07
15% Sales, Use and Liquor Taxes.....	1,890,621.33	1,758,013.27	3,648,634.60
Secretary of State.....	118,765.25	112,998.65	231,763.90
Securities Commissioner.....	5,783.00	6,285.00	12,068.00
Service Tax.....	157.16	17.27	174.43
Shorthand Examiners.....	15.00	15.19	30.19
Stallion License.....	32.00	24.00	56.00
Store License.....	159,630.85	159,305.35	318,936.20
Sinking and Interest Funds.....	1,994.56	458.40	2,452.96
Stock Inspection Sales Ring License.....	1,925.00	.....	1,925.00
Safety and Accident Prevention.....	8,082.55	7,774.64	15,857.19
Supt. of Public Instruction Certification...	1,022.35	1,103.60	2,125.95
State Treasurer.....	20.25	33.00	53.25
Interest on Deposits.....	155,873.03	384,886.00	540,759.03
Veterinary Examiners.....	44.50	74.00	118.50
Division of Aeronautics Miscellaneous Sales	26.00	.....	26.00
State Planning Commission Miscl. Sales.....	813.40	192.00	1,005.40
Motor Vehicle Ownership Tax B.....	104,051.32	.....	104,051.32
General Property Tax.....	1,524,753.67	.....	1,524,753.67
Attorney General Salary.....	.....	8,000.00	8,000.00
State Racing Commission.....	.....	645,519.35	645,519.35
<b>Total</b> .....	<b>\$24,144,266.92</b>	<b>\$23,673,462.19</b>	<b>\$47,817,729.11</b>

## FEDERAL GRANTS IN AID

	Receipts July 1, 1948 to June 30, 1949	Receipts July 1, 1949 to June 30, 1950	Total
State Highway Supplementary.....	\$ 9,580,761.80	\$ 8,455,575.95	\$18,036,337.75
Clarke-McNary Forestry.....	13,700.45	22,604.98	36,305.43
Forest Reserve.....	215,118.52	217,506.54	432,625.06
United States Mineral Leasing Act.....	1,211,580.77	1,599,654.05	2,811,234.82
Federal Flood Control.....	2,455.69	6,035.68	8,491.37
Pitman-Robertson Projects.....	144,293.93	188,615.99	332,909.92
Old Age Pension.....	14,058,318.42	16,300,596.45	30,358,914.87
State Public Welfare Administration.....	582,060.14	651,052.13	1,233,112.27
Aid to the Blind... ..	117,794.15	119,496.39	237,290.54
Aid to Dependent Children.....	1,939,401.76	2,266,499.86	4,205,901.62
Child Welfare Services.....	46,526.31	57,002.78	103,529.09
Rehabilitation Div. Industries for Blind....	15,572.11	25,822.38	41,394.49
Soldiers and Sailors Home.....	24,730.67	25,933.18	50,663.85
Unemployment Compensation Administration	1,210,616.30	1,322,735.44	2,533,351.74
Unemployment Compensation Benefits.....	2,130,000.00	4,675,000.00	6,805,000.00
Federal School Lunches.....	425,857.00	397,738.00	823,595.00
Governor's Advisory Council Vet. Training..	87,995.33	69,550.39	157,545.72
Federal Vocational Education Rehabilitation	89,745.63	121,350.30	211,095.93
Federal Vocational Education Smith-Hughes	61,935.48	61,935.48	123,870.96
Federal Vocational Education George-Barden	159,070.38	159,070.38	318,140.76
Federal Vocational Education Vet. Training	729,230.93	996,395.09	1,725,626.02
Colorado Rapid Treatment Center.....	14,883.00	.....	14,883.00
Maternal and Child Health Service.....	153,877.46	.....	153,877.46
Tuberculosis Control.....	62,317.00	.....	62,317.00
Public Health Work.....	102,305.00	.....	102,305.00
Services for Crippled Children.....	45,777.28	.....	45,777.28
Venereal Disease Control.....	65,150.00	.....	65,150.00
Cancer Control.....	16,374.00	.....	16,374.00
Hospital Facilities.....	900.00	.....	900.00
Mental Health.....	31,169.00	.....	31,169.00
U. S. Public Health Vital Statistics.....	1,205.35	.....	1,205.35
Public Health Service Grants.....	.....	921,944.86	921,944.86
Children Bureau Grants.....	.....	246,806.87	246,806.87
U. S. Health Service Training Grant No. 307.1	.....	8,000.00	8,000.00
Taylor Grazing Act.....	14,839.04	14,072.19	28,911.23
Federal Power Act.....	626.33	411.51	1,037.84
Internal Improvement Permanent.....	.....	427.62	427.62
Total.....	\$33,356,189.23	\$38,931,834.49	\$72,288,023.72

## BONDED INDEBTEDNESS OF THE STATE OF COLORADO

June 30, 1950

	Outstanding July 1, 1948	Redeemed 1948-1949	Redeemed 1949-1950	Outstanding June 30, 1950
Colorado State Funding Bonds 3% 1910..... (General State Obligation)	\$ 530,000.00	\$ 60,000.00	\$ 33,100.00	\$ 436,900.00
Total State Bonded Indebtedness.....	\$ 530,000.00	\$ 60,000.00	\$ 33,100.00	\$ 436,900.00

## STATE HIGHWAY REVENUE INDEBTEDNESS

June 30, 1950

State Highway Rev. Antic. Warrants 2 $\frac{3}{4}$ %.....	\$ 7,580,000.00	\$ 670,000.00	\$ 690,000.00	\$6,220,000.00
State Highway Rev. Antic. Warrants 3%..... (Obligation of State Highway Fund)	3,110,000.00	1,005,000.00	1,035,000.00	1,070,000.00
Total State Highway Revenue Indebtedness.....	\$10,690,000.00	\$1,675,000.00	*\$1,725,000.00	\$7,290,000.00

\*\$20,000.00 of the warrants due June 1, 1947, and \$22,000.00 of the warrants due June 1, 1950, have never been presented for payment.

List of State depositaries, showing capital stock and surplus of each bank, balances at the end of the fiscal year, June 30, 1950, and amount of security for deposits. All State of Colorado funds held in State depositaries are secured by United States Government obligations with the exception of where amounts are kept at the \$5,000.00 Federal Deposit Insurance Corporation insured figure.

Depository	Capital and Surplus	Amount of Deposit	Amount of Security
Alamosa—Alamosa National Bank	\$ 200,000.00	\$ 100,000.00	\$ 110,000.00
Alamosa—American National Bank	100,000.00	5,000.00	5,000.00
Arvada—First National Bank	125,000.00	5,000.00	5,000.00
Aspen—Pitkin County Bank	30,000.00	50,000.00	56,000.00
Berthoud—Berthoud National Bank	150,000.00	70,000.00	82,000.00
Berthoud—Berthoud National Bank	150,000.00	5,000.00	5,000.00
Boulder—First National Bank	360,000.00	200,000.00	300,000.00
Boulder—Mercantile Bank & Trust Co.	150,000.00	200,000.00	222,000.00
Boulder—Mercantile Bank & Trust Co.	150,000.00	5,000.00	5,000.00
Boulder—National State Bank	400,000.00	200,000.00	220,000.00
Boulder—National State Bank	400,000.00	5,000.00	5,000.00
Brush—Farmers State Bank	300,000.00	5,000.00	5,000.00
Brush—First National Bank	125,000.00	5,000.00	5,000.00
Byers—Byers State Bank	50,000.00	25,000.00	30,000.00
Byers—Byers State Bank	50,000.00	5,000.00	5,000.00
Calhan—Farmers State Bank	100,000.00	5,000.00	5,000.00
Canon City—First National Bank	200,000.00	100,000.00	110,000.00
Canon City—Fremont County National Bank	110,000.00	200,000.00	220,000.00
Canon City—Fremont County National Bank	110,000.00	5,000.00	5,000.00
Castle Rock—Bank of Douglas County	100,000.00	95,000.00	115,000.00
Castle Rock—Bank of Douglas County	100,000.00	5,000.00	5,000.00
Cedaredge—First National Bank	45,000.00	5,000.00	5,000.00
Center—First National Bank	200,000.00	90,000.00	100,000.00
Center—First National Bank	200,000.00	5,000.00	5,000.00
Cheyenne Wells—Eastern Colorado Bank	55,000.00	5,000.00	5,000.00
Colorado Springs—Colorado Savings Bank	225,000.00	200,000.00	220,000.00
Colorado Springs—Colorado Savings Bank	225,000.00	5,000.00	5,000.00
Colorado Springs—Colorado Springs National Bank	311,000.00	5,000.00	5,000.00
Colorado Springs—Exchange National Bank	889,000.00	200,000.00	230,000.00
Colorado Springs—Exchange National Bank	889,000.00	5,000.00	5,000.00
Colorado Springs—First National Bank	1,000,000.00	500,000.00	600,000.00
Colorado Springs—First National Bank	1,000,000.00	5,000.00	5,000.00
Cortez—Citizen's Bank	150,000.00	5,000.00	5,000.00
Craig—Moffat County State Bank	150,000.00	100,000.00	110,000.00
Craig—Moffat County State Bank	150,000.00	5,000.00	5,000.00
Cripple Creek—First National Bank	98,000.00	5,000.00	5,000.00
Del Norte—Rio Grande County Bank	60,000.00	5,000.00	5,000.00
Denver—American National Bank	1,500,000.00	3,000,000.00	3,315,000.00
Denver—Central Bank & Trust Co.	1,525,000.00	3,713,155.71	4,400,000.00
Denver—Central Bank & Trust Co.	1,525,000.00	5,000.00	5,000.00
Denver—Colorado National Bank	4,000,000.00	2,000,000.00	2,200,000.00
Denver—Denver National Bank	3,500,000.00	1,000,000.00	1,100,000.00
Denver—First National Bank	5,000,000.00	17,887.72	110,000.00
Denver—International Trust Co.	2,000,000.00	3,994,496.15	4,525,000.00
Denver—Mountain States Bank	250,000.00	200,000.00	220,000.00
Denver—Mountain States Bank	250,000.00	5,000.00	5,000.00
Denver—Union National Bank	250,000.00	200,000.00	220,000.00
Denver—United States National Bank	3,500,000.00	1,000,000.00	1,100,000.00
Dolores—J. J. Harris & Co.	165,000.00	45,000.00	50,000.00
Dolores—J. J. Harris & Co.	165,000.00	5,000.00	5,000.00
Dove Creek—Dove Creek State Bank	125,000.00	100,000.00	110,000.00
Durango—Burns National Bank	153,000.00	5,000.00	5,000.00
Durango—First National Bank	230,000.00	200,000.00	220,000.00
Durango—First National Bank	230,000.00	5,000.00	5,000.00
Eads—First National Bank	100,000.00	5,000.00	5,000.00
Eaton—Eaton State Bank	75,000.00	5,000.00	5,000.00
Englewood—First National Bank	350,000.00	5,000.00	5,000.00
Erie—Erie Bank	90,000.00	5,000.00	5,000.00
Estes Park—Estes Park Bank	75,000.00	5,000.00	5,000.00
Flagler—First National Bank	100,000.00	5,000.00	5,000.00
Fleming—First National Bank	60,000.00	5,000.00	5,000.00
Fort Lupton—Fort Lupton State Bank	100,000.00	100,000.00	110,000.00
Fort Morgan—Farmers State Bank	450,000.00	5,000.00	5,000.00
Fort Morgan—First National Bank	200,000.00	100,000.00	110,000.00
Fowler—First National Bank	57,000.00	5,000.00	5,000.00
Fowler—Fowler State Bank	50,000.00	5,000.00	5,000.00
Fruita—Fruita State Bank	50,000.00	100,000.00	110,000.00
Fruita—Fruita State Bank	50,000.00	5,000.00	5,000.00
Glenwood Springs—First National Bank	250,000.00	5,000.00	5,000.00
Golden—First National Bank	190,000.00	5,000.00	5,000.00
Granada—American State Bank	67,000.00	50,000.00	55,000.00
Grand Junction—First National Bank	400,000.00	200,000.00	220,000.00
Grand Junction—United States Bank	300,000.00	200,000.00	220,000.00
Greeley—First National Bank	1,000,000.00	5,000.00	5,000.00

Depository	Capital and Surplus	Amount of Deposit	Amount of Security
Greeley—Greeley National Bank	600,000.00	5,000.00	5,000.00
Greeley—Weld County Savings Bank	200,000.00	5,000.00	5,000.00
Gunnison—Gunnison Bank & Trust Co.	120,000.00	100,000.00	110,000.00
Haxtun—Haxtun Community Bank	50,000.00	50,000.00	55,000.00
Haxtun—Haxtun Community Bank	50,000.00	5,000.00	5,000.00
Hereford—Hereford State Bank	35,000.00	5,000.00	5,000.00
Holly—First National Bank	60,000.00	50,000.00	55,000.00
Holly—First National Bank	60,000.00	5,000.00	5,000.00
Holyoke—First National Bank	238,000.00	60,000.00	70,000.00
Holyoke—First National Bank	238,000.00	5,000.00	5,000.00
Hugo—First National Bank	83,000.00	100,000.00	110,000.00
Hugo—First National Bank	83,000.00	5,000.00	5,000.00
Idaho Springs—First State Bank	50,000.00	25,000.00	28,000.00
Johnstown—First National Bank	86,000.00	30,000.00	33,000.00
Johnstown—First National Bank	86,000.00	5,000.00	5,000.00
Julesburg—First National Bank	150,000.00	5,000.00	5,000.00
Keenesburg—Citizen's State Bank	60,000.00	100,000.00	110,000.00
Keenesburg—Citizen's State Bank	60,000.00	5,000.00	5,000.00
Kiowa—Kiowa State Bank	50,000.00	5,000.00	5,000.00
Kirk—Kirk State Bank	43,000.00	5,000.00	5,000.00
La Jara—First National Bank	120,000.00	100,000.00	110,000.00
La Junta—Colorado Savings & Trust Co.	300,000.00	200,000.00	220,000.00
La Junta—Colorado Savings & Trust Co.	300,000.00	5,000.00	5,000.00
La Junta—La Junta State Bank	100,000.00	20,000.00	24,000.00
La Junta—La Junta State Bank	100,000.00	5,000.00	5,000.00
Lakewood—Jefferson County Bank	130,000.00	100,000.00	110,000.00
Lamar—First National Bank	200,000.00	270,000.00	300,000.00
Lamar—First National Bank	200,000.00	5,000.00	5,000.00
Lamar—Valley State Bank	65,000.00	5,000.00	5,000.00
Leadville—Commercial Bank	100,000.00	100,000.00	110,000.00
Limon—First National Bank	130,000.00	90,000.00	100,000.00
Limon—First National Bank	130,000.00	5,000.00	5,000.00
Littleton—Littleton National Bank	100,000.00	5,000.00	5,000.00
Longmont—First National Bank	350,000.00	50,000.00	55,700.00
Longmont—First National Bank	350,000.00	5,000.00	5,000.00
Longmont—Longmont National Bank	300,000.00	50,000.00	58,800.00
Longmont—Longmont National Bank	300,000.00	5,000.00	5,000.00
Louisville—First State Bank	40,000.00	50,000.00	5,000.00
Loveland—Home State Bank	160,000.00	200,000.00	220,000.00
Manitou—Bank of Manitou	100,000.00	5,000.00	5,000.00
McClave—McClave State Bank	40,000.00	5,000.00	5,000.00
Meeker—First National Bank	100,000.00	100,000.00	110,000.00
Meeker—First National Bank	100,000.00	5,000.00	5,000.00
Monte Vista—Farmers & Merchants Bank	100,000.00	5,000.00	5,000.00
Montrose—Montrose National Bank	131,000.00	5,000.00	5,000.00
Olathe—First National Bank	50,000.00	5,000.00	5,000.00
Otis—First National Bank	45,000.00	5,000.00	5,000.00
Pagosa Springs—Citizen's Bank	65,000.00	5,000.00	5,000.00
Palisade—Palisade National Bank	100,000.00	200,000.00	220,000.00
Palisade—Palisade National Bank	100,000.00	5,000.00	5,000.00
Pueblo—Minnequa Bank	337,000.00	200,000.00	220,000.00
Pueblo—Pueblo Savings & Trust Co.	600,000.00	5,000.00	5,000.00
Rifle—First National Bank	75,000.00	100,000.00	110,000.00
Rifle—First National Bank	75,000.00	5,000.00	5,000.00
Rocky Ford—Empire State Bank	120,000.00	50,000.00	55,000.00
Rocky Ford—Rocky Ford National Bank	200,000.00	5,000.00	5,000.00
Saguache—Saguache County National Bank	70,000.00	100,000.00	110,000.00
Salida—First National Bank	145,000.00	5,000.00	5,000.00
Springfield—First National Bank	150,000.00	100,000.00	110,000.00
Springfield—First National Bank	150,000.00	5,000.00	5,000.00
Steamboat Springs—Routt County National Bank	200,000.00	100,000.00	110,000.00
Sterling—Commercial Savings Bank	200,000.00	200,000.00	225,000.00
Sterling—Commercial Savings Bank	200,000.00	5,000.00	5,000.00
Sterling—Security State Bank	200,000.00	5,000.00	5,000.00
Strasburg—First National Bank	175,000.00	5,000.00	5,000.00
Stratton—First National Bank	85,000.00	5,000.00	5,000.00
Trinidad—First National Bank	400,000.00	400,000.00	440,000.00
Trinidad—Trinidad National Bank	250,000.00	200,000.00	221,000.00
Trinidad—Trinidad National Bank	250,000.00	5,000.00	5,000.00
Walsenburg—First State Bank	200,000.00	100,000.00	115,000.00
Walsenburg—First State Bank	200,000.00	5,000.00	5,000.00
Walsh—Colorado State Bank	100,000.00	100,000.00	110,000.00
Wiley—State Bank of Wiley	50,000.00	45,000.00	50,000.00
Wiley—State Bank of Wiley	50,000.00	5,000.00	5,000.00
Windsor—First National Bank	90,000.00	5,000.00	5,000.00
Wray—First National Bank	100,000.00	75,000.00	90,000.00
Wray—First National Bank	100,000.00	5,000.00	5,000.00
Total State Cash in Depositories		\$22,785,533.58	\$25,770,500.00
United States Treasury Bills		19,941,000.00	
Federal Reserve Bank Cashier's Checks		3,520,000.00	
Cash in Drawer		51,451.63	
Total State Treasurer's Cash			
June 30, 1950		\$46,297,985.21	

CASH FUNDS  
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES  
JULY 1, 1948, TO JUNE 30, 1949

Fund Nos.	Name of Fund	Cash Balance July 1, 1948	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1949	Outstanding Warrants June 30, 1949
2101	State Purchasing Agent Revolving Fund		\$ 2,980.86	\$ 25,000.00		\$ 10,569.61	\$ 17,411.25	\$ 1,408.30
2103	Military Special	\$ 10,951.49	25,929.54		\$ 36,881.03			
2104	State Military	117,934.90	27,657.85	142,070.04		232,309.31	55,353.48	9,540.53
2106	Colorado State Patrol Radio Station Operation			168,000.00		72,149.47	95,850.53	6,904.77
2107	State Highway	4,236,917.80	26,571.00	13,814,902.10	15,976,600.00		2,101,790.90	
2108	State Highway Anticipation	186,342.50		1,977,806.25		1,977,793.75	186,355.00	123.75
2109	State Highway Special	766,388.15		3,669.19	344,883.24	425,174.10		
2110	Colorado State Patrol—old	167.57					167.57	167.57
2111	State Highway Supplementary	1,323,235.21	11,267,812.24	14,050,804.15	3,669.19	24,020,210.83	2,617,971.58	963,777.57
2112	Colorado State Patrol	120,564.98	60,466.31	1,032,000.00		1,019,771.51	193,259.78	63,440.69
2113	Colorado State Patrol Broadcasting Station	133,473.46				95,574.54	37,898.92	4,087.53
2114	Agricultural College Land Permanent	438.39	31,039.16			26,500.00	4,977.55	
2115	Agricultural College Land Income	16,900.57	21,194.03			16,830.12	21,264.48	
2116	Clarke-McNary Forestry	32,504.55	20,787.30			38,826.10	14,465.75	1,089.75
2117	Colorado State Forest	681.92	417.96			990.09	109.79	
2118	Desert Land	3,557.60					3,557.60	
2119	Forest Reserve		215,118.52			215,118.52		
2120	Fort Lewis School Endowment	12.50					12.50	
2121	Fort Lewis School Endowment Income	1,150.80	335.25				1,486.05	
2122	General Land Fund Permanent	144,274.81	37,154.57				181,429.38	
2123	General Land Fund Income	105,044.46	9,521.44			37.68	114,528.22	10.05
2124	Internal Improvement Permanent		20,225.68		20,225.68			
2125	Internal Improvement Income		29,822.61		29,725.93	96.68		
2126	Land Commissioners Cash	6,116.49	6,112.20			10,768.50	1,460.19	732.15
2127	Mineral Land Expense	70,954.94	26,768.51			6,400.45	91,323.00	602.82
2128	Penitentiary Land Permanent	10,355.78	602.34				10,958.12	
2129	Penitentiary Land Income	9,083.88	899.33			29.08	9,954.13	
2130	Public Building Permanent	2,922.31	471.50				3,393.81	
2131	Public Building Income	7,671.88	748.73				8,420.61	
2132	Public School Permanent	752,028.77	1,312,024.68	7,966.53		1,808,025.27	263,994.71	57.18
2133	Public School Income	475,159.83	935,341.83	11,340.05		960,959.10	460,882.61	38.69
2134	Farm Loan Interest		4,938.67		4,938.67			

2135	Saline Land Permanent.....	2,799.40	15.30				2,814.70	
2136	Saline Land Income.....	8,315.27	958.02				9,273.29	
2137	University Land Permanent	827.07	1,579.17				366.68	366.68
2138	University Land Income.....	144.95	1,467.60			2,039.56	378.33	341.66
2139	United States Mineral Leasing Act.....					1,234.17		
2140	Flood Control Lands Act....	8.14	1,211,580.77		403,860.26	807,728.65		
2146	Game Cash.....	5,541.15	2,455.69				7,996.84	
2147	Pitman-Robertson Projects..	1,661,806.20	2,627,149.76	3,574.23	11,848.74	2,332,248.68	1,948,432.77	207,898.61
2148	Fishing Easement.....	14,450.16			3,574.23	10,875.93		
2151	Colorado Geological Survey..	2,500.00					2,500.00	
2152	Metal Mining.....	853.96	99.40				953.36	
2161	Brand Inspection.....	37,405.95		17,891.05		28,388.86	26,908.14	7,283.58
2162	Predatory Animal Control...	48,983.02	128,150.17		85,000.00		92,133.19	
2163	Rodent Pest Control.....	32,822.01	268.27	36,166.12		38,200.55	31,055.85	4,257.65
2164	Stock Inspection.....	2,359.41	16,908.54			17,483.22	1,784.73	62.50
2165	Stock Inspection Sales Ring License.....	65,677.58		185,081.65		185,216.89	15,542.34	12,677.57
2166	Fertilizer Fees.....	1,575.00	350.00		1,925.00			
2167	Bureau Plant and Insect Control Inspection Fees....	7,521.22	8,769.96	885.02		8,117.04	9,059.16	320.94
2168	Dairy Commissioner License Fees.....	7,095.91	2,979.98	183.61		899.83	9,359.67	87.91
2169	Bureau Plant and Insect Control Insecticides.....		6,847.80	313.20	6,720.00		441.00	
2170	Federal State Turkey Inspection.....	3,611.97	4,964.00			3,995.07	4,580.90	37.67
2171	Feed Control.....	1.50				1.50		
2172	Fruit and Vegetable Inspection.....	35,834.35	23,996.52	1,979.09		24,439.06	37,370.90	717.21
2173	Oleomargarine Tax.....	39,092.97	217,569.49	17,026.46		220,265.02	53,423.90	5,742.59
2174	Poultry and Egg Inspection		625.00	30.88	583.10	41.90	30.88	
2175	Produce Dealers.....	10,326.83	26,947.80	6,274.10		32,883.35	10,665.38	1,565.61
2176	State Fair Tax.....	11,527.95	43,561.80	23,059.20		47,206.65	30,942.30	2,893.27
2177	State Hail Insurance.....	54,258.93	79,702.47	45,078.03		97,909.58	81,129.85	2,408.08
2178	State Department of Agriculture Fund.....	55,072.30	11,686.65	27,074.83		68,858.25	24,975.53	1,392.92
2179	Refrigerated Lockers.....		35,446.18		35,446.18			
2181	Old Age Pension.....	5,804.91	5,187.50	1,957.50	3,395.00	4,873.19	4,681.72	316.47
2182	State Public Welfare.....	5,185,440.00	14,180,291.31	25,846,116.78	1,202,049.62	40,966,794.00	3,043,004.47	175,900.44
2183	State Public Welfare Administration.....			5,977,322.96	5,977,322.96			
2184	Emergency and Contingent..	341,377.90	582,137.97	1,462,369.31	747,084.18	1,330,371.24	308,429.76	21,359.71
2185	Aid to the Blind.....	13,613.69	382.31	333,000.00	75,000.00	269,499.10	2,496.90	2,051.27
2186	Aid to Dependent Children..	25,468.21	117,875.97	100,000.00	16,000.00	213,215.11	14,129.07	362.85
2187	Child Welfare Services—State.....	287,326.87	1,939,401.76	1,687,500.00		3,759,057.26	155,171.37	43,044.92
2188	Child Welfare Services—Federal.....	718.56	851.85	102,500.00	17,000.00	84,856.21	2,214.20	673.83
2190	Rehabilitation Div. Colorado Industries for Blind.....	7,663.41	46,526.31			43,540.87	10,648.85	3,163.22
2191	Industrial Workshop for Blind.....	7,757.41	15,573.36			20,659.29	2,671.48	1,913.66
2192	Industrial School for Boys..	22,756.83	131,006.30			128,198.20	25,564.93	1,608.65
2193	Industrial School for Girls..	24,476.79	8,125.48			32,602.27	11,939.21	
		3,344.87	22,696.00			20,111.32	5,929.55	5,368.95

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1948, TO JUNE 30, 1949

Fund Nos.	Name of Fund	Cash Balance July 1, 1948	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1949	Outstanding Warrants June 30, 1949
2194	Soldiers' and Sailors' Home.	2,505.75	60,603.57	.....	.....	40,525.58	22,583.74	3,604.74
2195	Soldiers' and Sailors' Mem- bers Benefits.....	10,247.70	.....	.....	.....	264.45	9,983.25	.....
2196	State Home for Dependent Children.....	6,067.81	1,216.88	.....	.....	5,473.24	1,811.45	.....
2197	Home for Mental Defectives —Grand Junction.....	16,941.06	12,617.31	.....	.....	8,844.63	20,713.74	.....
2198	Home for Mental Defectives —Ridge.....	9,474.00	8,744.11	.....	.....	8,106.75	10,111.36	8,709.48
2210	State Compensation Insur- ance Administration.....	.....	.....	238,639.00	.....	.....	238,639.00	.....
2211	State Compensation Insur- ance.....	662,563.01	2,487,705.24	186,788.75	238,639.00	2,546,129.93	552,288.07	61,561.77
2212	State Compensation Insur- ance Interest.....	48.00	186,740.75	.....	186,788.75	.....	.....	.....
2214	Unemployment Compensa- tion Insur. Administration..	152,650.45	1,210,996.69	.....	.....	1,192,190.88	171,456.26	68,633.35
2215	Unemployment Compensa- tion Insurance, Clearing....	8,745.06	5,954,148.15	.....	.....	5,936,620.24	26,272.97	20,005.58
2216	Unemployment Compensa- tion Insurance Benefits.....	30,000.00	2,130,000.00	.....	.....	2,020,000.00	140,000.00	140,000.00
2217	Private Theatrical Employ- ment Agencies.....	217.15	800.00	.....	794.47	82.47	140.21	.....
2218	Safety and Accident Preven- tion.....	5,449.43	28,562.37	3,500.00	8,082.55	23,536.04	5,893.21	683.49
2220	Subsequent Injury Fund....	21,500.00	7,000.00	.....	.....	182.28	28,317.72	60.76
2230	Public Utilities Commission Suspense.....	228,159.21	52,286.97	602.20	15,316.58	18,472.89	247,258.91	1,199.38
2231	Public Utilities Commission H. B. No. 173.....	26,103.65	164,971.53	22,702.83	146,063.73	43,663.66	24,050.62	24,050.62
2232	Public Utilities Commission S. B. No. 296.....	92,543.66	463,019.31	69,670.48	325,204.12	182,337.84	117,691.49	117,691.49
2233	Public Utilities Commission H. B. No. 430.....	202,112.65	1,067,633.11	59,185.88	620,625.52	472,451.74	235,854.38	235,854.38
2234	Public Utilities Commission Special.....	25,240.38	.....	281,370.74	136,051.80	144,721.74	25,837.58	5,903.24
2236	Insurance Department.....	336,962.01	1,876,439.51	.....	1,823,318.33	48.00	390,035.19	10.00
2238	State Inspector of Oils.....	4,730.35	.....	28,075.49	.....	31,217.60	1,588.24	1,588.24
2239	Coal Mine Inspection.....	8,970.65	36,611.74	.....	.....	39,180.50	6,401.89	2,466.46
2240	Colorado Racing Commission Special.....	.....	1,279.10	.....	.....	.....	1,279.10	.....
2241	Livestock Water Tank.....	1,845.16	48.00	.....	.....	.....	1,893.16	.....
2300	Department of Revenue Ad- ministration, 1947.....	550,407.01	.....	34,280.82	455,453.31	126,189.52	45.00	45.00

2301	Department of Revenue Administration, 1946.....	1,172.76				1,095.00	77.76	77.76
2302	Store License.....	12.00	177,460.56	43.61	177,448.67	52.50	15.00	15.00
2303	Sales Tax.....	86.64	24,409,407.05	289.74	24,402,132.21	7,355.75	295.47	295.47
2304	Sales Tax Token Redemption.....	14.62					14.62	14.62
2305	Use Tax.....	117.90	1,889,129.86	131.50	1,387,001.21	2,064.25	313.80	313.80
2306	Service Tax.....	2.49	147.00	18.43	165.43		2.49	2.49
2307	Income Tax.....		17,047,907.77	16,763.89	17,061,126.10	1,305.20	2,240.36	2,240.36
2308	Income Tax Refunds.....	51,191.53		853,056.30	764,024.62	63,345.92	76,877.29	26,877.29
2312	Income Tax Non-Resident Certification.....	2,270.00	390.00				2,660.00	
2314	Liquor License.....	3,708.88	4,039,906.73		3,800,109.60	241,360.53	2,145.48	2,145.48
2315	85% City and County Liquor Licenses.....		406,949.50	119,026.25	525,933.25	42.50		
2316	Motor Fuel Tax.....	323,287.33	15,388,583.53	610.77	12,070,800.88	3,301,650.91	340,029.84	340,029.84
2317	Motor Fuel Tax Suspense.....	12,000.00	4,450.00			2,400.00	14,050.00	400.00
2318	Auto Title.....		73,438.75		73,437.75	1.00		
2319	Motor Vehicle Penalty Assessment.....	10,533.50	39,091.00	838.00	19,545.50	21,858.00	9,059.00	9,059.00
2320	Motor Vehicle J. P. Fines.....		109,398.31		109,048.31	350.00		
2321	Motor Vehicle Administrator.....	38,344.79	37,276.20		13,394.65	49,566.80	12,659.54	2,659.54
2322	Motor Vehicle License 1943.....	133.22					133.22	133.22
2323	Motor Vehicle License 1944.....	121.69					121.69	121.69
2325	Motor Vehicle License 1947.....	3.23					3.23	3.23
2326	Motor Vehicle License 1948.....	81,766.93	369,818.09		206,016.58	245,568.44		
2327	Motor Vehicle License 1949.....		3,300,507.97		1,797,447.42	1,432,276.40	70,784.15	63,314.15
2332	Motor Fuel Tax Special.....	291,127.06	7,695,109.56	243.73	4,633,422.65	3,048,104.37	304,953.33	304,953.33
2333	Operators and Chauffeurs License.....		170,337.75		170,337.75			
2334	Specific Ownership Tax—A.....	163,861.16	180,571.33		15.00	171,602.04	172,815.45	
2335	Specific Ownership Tax—B.....	2,640.07	86,526.57	183,668.93	269,387.62		3,447.95	
2336	Department of Revenue Suspense.....	51,746.19	13,853.12		30,776.66	1,404.00	33,418.65	456.50
2337	Motor Vehicle Safety Responsibility.....	56,885.87	95,083.47			72,456.87	79,512.47	2,444.15
2338	Motor Fuel Tax Refunds.....	169,044.66		4,521,078.96		4,524,312.70	165,810.92	165,810.92
2349	Motor Fuel Tax Refunds Suspense.....		3,844.32	9.80	474.42		3,379.70	
2350	Department of Revenue Administration, 1948.....		54,677.99	2,766,195.06	759,250.08	1,320,676.67	740,946.30	74,015.64
2501	Inheritance Tax.....	519.80	1,715,524.73		1,712,629.70	3,379.67	35.16	35.16
2502	Gift Tax.....		76,333.41		76,333.41			
2601	Superintendent of Public Instruction Certification.....	5,695.82	10,223.50		1,022.35	8,469.27	6,427.70	397.99
2602	State Library.....	880.22	222.84				1,103.06	
2603	State Historical Society.....	2,879.70	19,306.34			18,075.47	4,110.57	200.83
2604	School Lunch Fund.....	26,840.53	426,888.06			426,117.78	27,610.81	21,344.36
2612	Governor's Advisory Council Veterans Training.....	8,888.81	87,995.33			85,805.98	11,078.16	6,491.10
2613	State Vocational Education Cash.....	274.25	3,225.61	190.00		939.17	2,750.69	115.43
2615	Federal Vocational Education Rehabilitation.....	32,284.72	89,935.53		3,088.77	105,656.36	13,475.12	6,208.93

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1948, TO JUNE 30, 1949

Fund Nos.	Name of Fund	Cash Balance July 1, 1948	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1949	Outstanding Warrants June 30, 1949
2616	State Vocational Education Rehabilitation Cash.....	1,298.89	2,518.20	2,898.77	.....	2,998.65	3,717.21	198.40
2617	Federal Vocational Education Smith-Hughes.....	61,172.98	61,935.48	.....	.....	61,672.98	61,435.48	.....
2618	Federal Vocational Education George-Barden.....	123,850.36	159,070.38	.....	.....	166,752.73	116,168.01	4,440.01
2619	Federal Vocational Education Veterans Training.....	37,471.37	729,615.49	.....	.....	662,466.95	104,619.91	54,338.40
2701	Foreign and Domestic Corporation Tax.....	3,125.37	134,427.40	.....	137,552.77	.....	.....	.....
2702	State Board of Abstracters' Examiners.....	909.75	1,350.00	.....	135.00	1,166.25	958.50	.....
2703	State Board of Accountancy Examiners.....	5,194.98	7,445.00	.....	744.50	6,501.38	5,394.10	84.44
2704	State Board of Architect Examiners.....	1,208.46	1,900.00	.....	190.00	1,281.35	1,637.11	208.10
2705	State Board of Barber Examiners.....	7,497.10	17,048.00	.....	1,704.75	13,721.71	9,118.64	619.95
2706	State Board of Basic Sciences Examiners.....	5,795.27	7,112.56	.....	711.26	4,481.17	7,715.40	461.27
2707	State Athletic Commission..	9,972.97	13,396.40	.....	15,705.96	7,294.80	368.61	204.02
2708	State Board of Chiropractic Examiners.....	2,028.55	2,977.50	.....	297.75	2,754.64	1,953.66	792.08
2709	Collection Agency.....	1,262.44	2,215.00	.....	221.50	1,636.30	1,619.64	32.46
2710	State Board of Cosmetology Examiners.....	12,796.65	24,855.74	.....	2,485.57	23,843.54	11,323.28	1,444.24
2711	State Board of Dental Examiners.....	3,042.97	3,833.25	.....	383.32	3,176.57	3,316.33	1,390.96
2712	State Board of Engineer Examiners.....	8,014.95	10,573.00	.....	1,057.30	9,304.24	8,226.41	187.84
2713	State Board of Embalmers Examiners.....	2,959.72	4,499.05	.....	449.90	3,447.79	3,561.08	50.00
2714	State Board of Medical Examiners.....	12,767.71	6,105.00	10,971.00	747.60	12,177.66	16,918.45	1,183.08
2715	State Board of Medical Registration.....	.....	12,190.00	.....	12,190.00	.....	.....	.....
2716	State Board of Nurse Examiners.....	14,799.02	21,501.00	.....	2,188.10	21,050.75	13,061.17	964.96
2717	State Board of Optometric Examiners.....	1,957.28	3,325.00	.....	332.50	2,212.73	2,737.05	.....
2718	State Board of Pharmacy Examiners.....	6,127.04	18,552.50	.....	1,855.25	20,298.24	2,526.05	984.62
2719	Real Estate Brokers.....	16,468.08	27,160.00	.....	12,141.65	15,555.67	15,930.76	884.90

2720	State Board of Shorthand Examiners	101.00	150.00	15.00	236.00		
2721	State Board of Veterinary Examiners	892.67	445.00	44.50	484.40	808.77	224.20
2722	Liquor Administration	63,703.07	476.00	190,005.48	49,866.56	131,444.00	72,873.99
2820	Bedding Act	13,809.27	10,830.20		13,846.57	5,604.81	5,188.09
2821	State Restaurant Inspection	13,851.69	33,355.05		3,335.50	29,826.04	14,045.20
2822	Colorado Rapid Treatment Center	5,374.39	15,193.89			16,706.68	3,861.60
2823	Emergency Maternal and Infant Care	33,937.56				3,112.15	30,825.41
2824	Maternal and Child Health Services	86,681.70	154,045.11			194,596.55	46,130.26
2825	Public Health Birth Certificate Fees	324.85	17,176.00	17,176.00		2.00	322.85
2826	Public Health Tuberculosis Control	12,644.52	64,160.96			68,523.84	8,276.64
2827	Public Health Work	36,702.35	102,483.49			122,321.59	16,864.25
2828	Services for Crippled Children	101,475.25	52,982.57			103,521.67	50,936.15
2829	Veneral Disease Control	12,060.87	65,170.46			64,946.41	12,284.92
2830	Cancer Control	12,162.78	16,374.00			24,416.79	4,119.99
2831	Hospital Facilities	5,114.37	900.00			5,400.29	614.08
2832	Mental Health	5,390.23	31,169.00			25,204.20	11,355.03
2833	U. S. Public Health Vital Statistics		1,466.17			349.38	1,116.79
2834	Public Health—Kellogg Training Center		24,540.00				24,540.00
2901	Supreme Court Library	8,295.87	8,155.16			5,346.64	11,104.39
3001	Penitentiary Convict Earnings	87,299.94	411,363.52	140,913.98		381,173.10	258,404.34
3002	State Reformatory	8,937.03	12,010.39			14,308.59	6,638.83
3003	Colorado State Hospital	316,524.29	281,771.67	403,027.17		533,294.25	468,028.88
3004	Colorado State Hospital Annex		26,780.00			1,312.33	
3011	Adams State College Cash	340.88	91,756.02			92,096.90	
3012	Adams State College Tax	11,532.04		167,226.85		161,816.44	16,942.45
3013	State College of Agriculture Cash	98,761.17	1,141,974.17	30,000.00	1,270,723.34	12.00	
3014	State College of Agriculture Tax	30,273.40		1,662,030.23		1,563,489.63	128,814.00
3015	State College of Agriculture Experiment Station	27,832.80		107,751.40		104,252.58	31,331.62
3016	State College of Agriculture Annuity Permanent		30,000.00		30,000.00		
3017	State College of Agriculture Annuity Income	963.17	421.88			1,385.05	
3018	Deaf and Blind School	109,400.70	21,563.27	210,694.47		253,754.68	87,903.76
3019	Deaf and Blind School Library	2,445.98	965.80			1,145.57	2,266.21
3020	State College of Education Cash	76,754.40	485,970.82		562,725.22		
3021	State College of Education Tax	70,296.14		954,032.11		881,451.82	142,876.43
3022	Fort Lewis School Cash	19,037.75	113,255.51		132,293.26		

CASH FUNDS—Continued  
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES  
JULY 1, 1948, TO JUNE 30, 1949

Fund Nos.	Name of Fund	Cash Balance July 1, 1948	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1949	Outstanding Warrants June 30, 1949
3023	Fort Lewis School Tax.....	12,988.21		206,206.15		166,434.64	52,759.72	12,313.89
3024	School of Mines Cash.....	5,547.40	601,893.59		607,440.99			
3025	School of Mines Tax.....	148,100.60		1,030,344.96		1,012,017.08	166,428.48	150,419.93
3026	School of Mines Experiment Station .....	10,531.47		24,281.99		17,285.83	17,527.63	1,069.10
3027	School of Mines U. S. Mineral Leasing Act.....	34,804.05		403,860.26	387,580.46	51,083.85		
3028	School of Mines Industrial Development Research .....	3,063.05				1,908.18	1,154.87	
3029	University of Colorado Tax.....	75,696.70	24.75	781,186.37		856,907.82		
3030	University Medical and Nurses Training School....	17,258.21		150,259.93		147,654.72	19,863.42	19,863.42
3031	Western State College.....	50,105.47	123,186.51	150,921.08		282,735.36	41,477.70	11,252.52
3032	Agricultural College Industrial Development Research	11.90					11.90	11.90
3033	Ft. Lewis School Vet. on Farm Program.....	7,088.64	102,687.87			97,137.36	12,639.15	6,994.96
3041	Defense Insurrection Bonds 1909 .....	52.86			52.86			
3042	Defense Insurrection Bonds 1914 .....	4.95			4.95			
3043	National Defense Bonds 1917	339.99						
3044	Exchange Bonds—Funding Bonds 1910.....	485.72			485.72			
3045	Escheats .....	110,942.77	26,559.16		7,966.53	25,984.18	103,551.22	105.34
3046	Escheats Income .....		6,401.38		6,401.38			
3047	Escheats Blocked .....	2,123.03	25,000.00					
3048	Firemen's Pension .....	269,598.01		336,962.01		15,279.68	11,843.35	
3049	Taylor Grazing Act.....		14,839.04			269,172.46	337,387.56	425.55
3050	Interest Fund Funding Bonds, 1910 .....	13,016.93		15,934.33		14,839.04		
3052	Interest Fund Highway Refunding Bonds 1935 .....			47.55	47.55	15,526.50	13,424.76	
3053	Interest on Delinquent Taxes			18,928.57	18,928.57			
3054	Partition in Realty.....	2,851.98	581.46				3,433.44	
3055	Policemen's Pension .....	273,472.42	2,886.17	300,519.87		273,175.30	303,703.16	303,703.16
3056	Public Employees Retirement—Municipal .....	16,224.54	83,252.19	4,609.65		77,906.57	26,179.81	2,914.83
3057	Public Employees Retirement—School .....	149,862.67	589,281.53	26,896.97		657,273.94	108,767.23	25,865.72
3058	Public Employees Retirement—State .....	251,478.83	1,306,363.18	107,135.00		1,484,195.07	180,781.94	28,124.35

3059	Public Employees Retirement Interest—Municipal.....	4,825.00		4,609.65	215.35			
3060	Public Employees Retirement Interest—School.....	31,227.34		26,896.97	4,330.37			
3061	Public Employees Retirement Interest—State.....	97,055.01		88,206.43	8,848.58			
3062	Reserve for Outstanding Warrants.....	18,507.21				18,507.21	18,507.21	
3063	Scalp Bounty.....	243.57		243.57				
3064	Sinking Fund, Funding Bonds 1910.....	11,491.84	62,403.27		60,000.00	13,895.11		
3065	Sinking Fund Highway Refunding Bonds 1935.....		1,061.02	1,061.02				
3066	Sinking Fund Insurrection Refunding Bonds 1935.....		2.47	2.47				
3067	Tax Apportionment Clearing Account.....	6,355,927.96		6,355,927.96				
3068	Escheats Corporate.....	1,134.79	2,373.10			3,507.89		
3080	Treasurer's Securities Escrow.....		4,000.00		4,000.00			
Totals—Cash Funds....		\$23,412,490.56	\$142,732,901.99	\$ 83,944,036.40	\$108,919,324.03	\$120,991,794.25	\$20,178,310.67	\$4,486,428.25

BOND AND COUPON ACCOUNT

3091	Sinking Fund, Funding Bonds, 1910 B. and C.....	\$ 60,000.00			\$ 60,000.00		
3092	Interest Fund, Funding Bonds 1910, B. and C.....	\$ 36.00	15,526.50	\$ 1.50	15,552.90	\$ 9.00	
3095	State Highway Anticipation Principal, B. and C.....	28,000.00	1,675,000.00		1,668,000.00	35,000.00	
3096	State Highway Anticipation Interest, B. and C.....	4,750.00	302,793.75	1,206.25	302,548.75	3,788.75	
Totals—Bond and Coupon Account.....		\$ 32,786.00	\$ 2,053,320.25	\$ 1,207.75	\$ 2,046,100.75	\$ 38,797.75	

STATE GENERAL FUND

3100	General Revenue 1939.....	\$ 3,475.74				\$ 3,475.74	\$ 3,475.74	
3103	General Revenue 1942.....	120.78	\$ 999.99		\$ 999.99	120.78	120.78	
3104	General Revenue 1943.....	51.45	257.38	\$ 257.38		51.45	51.45	
3105	General Revenue 1944.....	60.87	112.57	112.57		60.87	60.87	
3106	General Revenue 1945.....	146.05				146.05	146.05	
3107	General Revenue 1946.....	2,936,655.84	792.80		969,485.51	1,967,963.13	665.76	
3108	General Revenue 1947.....	6,488,258.87	1,029,810.58	6,831,119.35	686,765.24	184.86	312.86	
3109	General Revenue 1948.....		23,564,938.89	25,035.88	20,605,113.09	3,514,117.95	408,638.27	
3110	Surplus.....	9,139,114.28	6,802,682.58	97.54		15,941,699.32		
Totals—General Fund..		\$18,567,883.88	\$ 579,328.03	\$ 31,399,594.79	\$ 6,856,622.72	\$ 22,262,363.83	\$21,427,820.15	\$ 413,471.78

CASH FUNDS—Continued  
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES  
JULY 1, 1948, TO JUNE 30, 1949

Fund Nos.	Name of Fund	Cash Balance July 1, 1948	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1949	Outstanding Warrants June 30, 1949
STATE BUILDING FUNDS								
4001	Adams State College Building	5,839.95		\$ 4,161.69			\$ 10,001.64	
4002	State Agricultural College Building	145,667.23		14,265.64		\$ 152,825.24	7,107.63	\$ 89,425.65
4003	State Capitol Annex Bldg.	502,198.66		23,801.93		51,922.14	474,078.45	
4004	Colorado General Hospital Building	3,791.15	\$ 68,549.87	8,795.04		72,408.81	8,727.25	2,460.59
4005	Colorado Psychopathic Hospital Building	12,090.08	49,763.64	3,328.19		48,520.09	16,661.82	
4006	State Fair Commission Bldg.	91,555.91		1,872.35		56,639.33	36,788.93	1,190.48
4007	Colorado State Hospital Building	891,003.38		58,853.05		843.00	949,013.43	
4008	Colorado State Penitentiary Building	264,969.14		22,131.67		286,263.40	837.41	148,543.15
4009	Colorado State Reformatory Building	37,896.15		4,714.17		17,183.34	25,426.98	186.18
4010	School for Deaf and Blind Building	90,978.24	1,500.00	1,599.66		4,736.90	89,341.00	
4011	State College of Education Building	384,604.91	11,736.96	11,520.79		18,742.22	389,120.44	227.27
4012	Fort Lewis School Building	25,496.70	532.68	3,825.01		25,695.68	4,158.71	231.75
4013	Industrial School for Boys Building	12,788.43		5,408.19			18,196.62	
4014	Industrial School for Girls Building	8,995.26		3,241.91		545.00	11,692.17	
4015	Industrial Workshop for Blind Building	12,855.66		450.53			13,306.19	615.00
4016	State Military Building	7,102.90		770.73			7,873.63	
4017	School of Mines Building	658,916.24		342,422.62	\$ 124,807.23	286,761.64	589,769.99	
4018	Soldiers' and Sailors' Home Building	28,820.96		1,161.92			29,982.88	
4019	State Home for Dependent Children Building	6,229.44		3,304.88		955.62	8,578.70	
4020	Home for Mental Defectives, Grand Junction, Building	44,823.80		4,585.52		48,279.37	1,129.95	96,078.51
4021	Home for Mental Defectives, Ridge, Building	148,781.04	1,668.48	5,654.93			156,104.45	
4022	University of Colorado Bldg.	51,642.85	518,133.87	27,868.22		490,633.10	107,011.84	
4023	Western State College Bldg.	200,038.26		4,591.90		24,775.16	179,855.00	
Totals—Building Funds		\$ 3,637,086.34	\$ 651,885.50	\$ 558,330.54	\$ 124,807.23	\$ 1,587,730.04	\$ 3,134,765.11	\$ 338,958.58
Grand Totals		\$45,650,246.78	\$146,017,435.77	\$115,901,961.73	\$115,901,961.73	\$146,887,988.87	\$44,779,693.68	\$5,238,858.61

Fund No.	Name of Fund	Balance July 1, 1948	Purchased	Sold	Balance June 30, 1949
INVESTMENT FUNDS					
5001	Agricultural College Land Permanent.....	\$ 574,780.62	\$ 26,500.00	\$ 14,673.60	\$ 586,607.02
5002	Agricultural College Annuity Permanent.....	30,000.00	.....	30,000.00	.....
5003	Escheats .....	350,000.00	.....	.....	350,000.00
5004	Escheats Blocked .....	25,000.00	.....	25,000.00	.....
5005	Fort Lewis School Endowment.....	11,200.00	.....	.....	11,200.00
5006	Public School—State Bonds.....	1,417,784.50	.....	188,766.80	1,229,017.70
5007	Public School—United States Bonds.....	5,122,000.00	250,000.00	.....	5,372,000.00
5008	Public School—School District Bonds.....	3,356,006.48	1,216,254.14	204,975.40	4,367,285.22
5009	Public School—County and Municipal Bonds.....	3,488,663.75	324,438.75	239,195.35	3,573,907.15
5010	Public School—Farm Loans.....	698,256.29	16,500.00	22,149.42	692,606.87
5011	Public Employees Retirement—State.....	3,328,184.00	1,108,195.68	24,680.47	4,411,699.21
5012	Public Employees Retirement—Municipal.....	168,000.00	65,000.00	.....	233,000.00
5013	Public Employees Retirement—School.....	996,005.26	599,668.19	6,197.91	1,589,475.54
5014	State Compensation Insurance—School District and Municipal Bonds.....	3,806,154.88	550,907.21	264,000.00	4,093,062.09
5015	State Compensation Insurance—U. S. Bonds.....	4,076,822.00	15,000.00	22,500.00	4,069,322.00
5016	Colorado General Hospital Building.....	35,000.00	.....	35,000.00	.....
5017	Colorado Psychopathic Hospital Building.....	39,000.00	10,000.00	49,000.00	.....
5018	University of Colorado Building.....	895,000.00	.....	460,000.00	435,000.00
	Totals—Investments .....	\$28,417,857.78	\$4,182,463.97	\$1,586,138.95	\$31,014,182.80
	Total Cash and Investments.....	\$74,068,104.56			\$75,793,876.48

## CASH FUNDS

## STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1949, TO JUNE 30, 1950

Fund Nos.	Name of Fund	Cash Balance July 1, 1949	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1950	Outstanding Warrants June 30, 1950
2101	State Purchasing Agent Revolving Fund	\$ 17,411.25	\$ 80,292.05			\$ 79,057.02	\$ 18,646.28	\$ 1,208.89
2103	Military Special	17,671.36	17,671.36			15,957.18	1,714.18	1,452.82
2104	State Military	55,353.48	41,404.21	\$ 114,657.77		156,303.26	55,112.20	9,486.91
2106	Colorado State Patrol Radio Station Operation	95,850.53	1,405.83	120,000.00	\$ 50,000.00	129,577.96	37,678.40	5,889.03
2107	State Highway	2,101,790.90	27,594.00	15,132,569.69	15,522,886.56		1,739,068.03	
2108	State Highway Anticipation	186,355.00		1,994,672.50		1,993,471.25	187,556.25	
2110	Colorado State Patrol—Old	167.57				109.00	58.57	58.57
2111	State Highway Supplementary	2,617,971.58	10,429,935.02	13,560,041.50		24,595,487.56	2,012,460.54	741,317.22
2112	Colorado State Patrol	193,259.78	22,594.04	950,000.00		1,006,235.48	159,618.34	62,443.03
2113	Colorado State Patrol Broadcasting Station	37,898.92	4,939.50	82,261.46	1,094.65	56,289.72	67,715.51	183.69
2114	Agricultural College Land Permanent	4,977.55	34,697.60			24,000.00	15,675.15	
2115	Agricultural College Land Income	21,264.48	20,859.99			19,585.93	22,538.54	20,007.10
2116	Clarke-McNary Forestry	14,465.75	24,451.84			9,629.89	29,287.70	3,657.49
2117	Colorado State Forest	109.79	449.05				558.84	
2118	Desert Land	3,557.60					3,557.60	
2119	Forest Reserve	12.50	217,506.54			217,506.54		
2120	Fort Lewis School Endowment						12.50	
2121	Fort Lewis School Endowment Income	1,486.05	333.25				1,819.30	
2122	General Land Fund Permanent	181,429.38	24,447.92				205,877.30	
2123	General Land Fund Income	114,528.22	10,298.83			88.37	124,738.68	10.05
2124	Internal Improvement Permanent		29,841.20			29,841.20		
2125	Internal Improvement Income		30,410.78			30,200.30		
2126	Land Commissioners Cash	1,460.19	14,931.80			210.48		
2127	Mineral Land Expense	91,323.00	39,447.29			13,092.45	3,299.54	411.70
2128	Penitentiary Land Permanent	10,958.12	320.35			31,800.21	98,970.08	1,850.02
2129	Penitentiary Land Income	9,954.13	1,120.31				11,278.47	
2130	Public Building Permanent	3,393.81	36.75				11,074.44	
2131	Public Building Income	8,420.61	703.56				3,430.56	
2132	Public School Permanent	263,994.71	1,655,875.76	12,973.99		1,177,322.59	755,521.87	43,497.05
2133	Public School Income	460,882.61	993,664.04	12,087.90		939,201.00	527,433.55	19.22
2134	Farm Loan Interest		4,899.74			4,899.74		
2135	Saline Land Permanent	2,814.70	1,484.70				4,299.40	
2136	Saline Land Income	9,273.29	974.59				10,247.88	
2137	University Land Permanent	366.68	2,566.28			2,238.79	694.17	
2138	University Land Income	378.38	1,809.64			1,698.78	489.24	
2139	United States Mineral Leasing Act		1,599,654.05		533,218.02	1,066,436.03		
2140	Flood Control Lands Act	7,996.84	6,035.68				14,032.52	
2141	Timber Administration		5,114.65			4,038.48	1,076.17	334.85

2143	United States Insured Loans Interest		976.91		976.91				
2146	Game Cash	1,948,432.77	2,537,665.74		17,535.00	17,535.00	2,356,682.78	2,111,880.73	140,363.17
2148	Fishing Easement	2,500.00					65.00	19,970.00	
2151	Colorado Geological Survey	953.36		68.89				1,022.25	
2152	Metal Mining	26,908.14	15,661.36				29,046.82	13,522.68	1,999.93
2161	Brand Inspection	92,133.19	131,387.20			140,000.00		83,520.39	
2162	Predatory Animal Control	31,055.85	34,279.00				41,395.06	23,939.79	236.48
2163	Rodent Pest Control	1,784.73	14,053.18				10,909.77	4,928.14	62.50
2164	Stock Inspection	15,542.34				194,593.51	190,848.88	19,286.97	13,022.81
2166	Fertilizer Fees	9,059.16	344.25		3,401.83		9,939.01	2,866.23	40.16
2167	Bureau Plant and Insect Control Inspection Fees	9,359.67			2,705.09		4,369.86	7,694.90	500.00
2168	Dairy Commissioner License Fees	441.00	5.40		7,367.40		2,471.63	5,342.17	299.25
2169	Bureau Plant and Insect Control Insecticides	4,580.90			6,727.50		2,277.40	9,031.00	9.32
2170	Marketing Orders		50,269.89				48,311.33	1,958.56	999.78
2171	Feed Control	37,370.90	341.55*		23,909.99		27,283.16	33,656.18	241.32
2172	Fruit and Vegetable Inspection	53,423.90	111.00		262,465.73		238,552.99	77,447.64	4,902.98
2173	Oleomargarine Tax	30.88			1,125.00		30.28	1,125.60	
2174	Poultry and Egg Inspection	10,665.38	8.10*		26,788.35		29,652.36	7,793.27	807.54
2175	Produce Dealers	30,942.30	22.50		47,428.28		53,191.38	25,201.62	2,802.93
2176	State Fair Tax	81,129.85	108,792.93		49,139.10		133,787.28	105,274.60	1,693.66
2177	State Hail Insurance	24,975.53	25,198.96				35,295.93	14,878.56	616.53
2178	State Department of Agriculture Fund		386,581.89			386,581.89			
2179	Refrigerated Lockers	4,681.72	22.50*		4,680.00		5,792.93	3,546.29	117.44
2181	Old Age Pension	3,043,004.47	16,505,285.75		25,867,449.85	1,211,571.91	40,771,782.05	3,432,386.11	333,653.29
2182	State Public Welfare				5,857,914.67	5,857,914.67			
2183	State Public Welfare Administration	308,429.76	651,061.51		1,473,822.22	623,798.75	1,529,701.51	279,813.23	17,712.52
2184	Emergency and Contingent	2,496.90	397.79		300,000.00	22,000.00	205,702.84	75,191.85	2,135.51
2185	Aid to the Blind	14,129.07	119,496.39		92,000.00		220,678.42	4,947.04	386.32
2186	Aid to Dependent Children	155,171.37	2,266,499.86		1,800,000.00		3,867,144.33	354,526.90	17,042.09
2187	Child Welfare Services—State	2,214.20	1,128.91		100,000.00		98,619.18	4,723.93	184.01
2188	Child Welfare Services—Federal	10,648.85	57,052.70				58,769.29	8,932.26	2,372.63
2190	Rehabilitation Division Colorado Industries for Blind	2,671.48	25,822.38				22,860.02	5,633.84	1,593.54
2191	Industrial Workshop for Blind	25,564.93	105,699.16				116,555.58	14,708.51	2,603.34
2192	Industrial School for Boys	32,602.27	10,691.77				26,057.81	17,236.23	6,981.01
2193	Industrial School for Girls	5,929.55	22,789.62				5,810.75	22,908.42	1,729.69
2194	Soldiers and Sailors Home	22,583.74	35,493.66				20,922.92	37,154.48	6,086.95
2195	Soldiers and Sailors Members Benefits	9,983.25					217.09	9,766.16	
2196	State Home for Dependent Children	1,811.45	5,431.39				3,329.14	3,913.70	3,658.53
2197	Home for Mental Defectives, Grand Junction	20,713.74	18,703.02					39,416.76	
2198	Home for Mental Defectives, Ridge	10,111.36	22,348.52				23,049.64	9,410.24	4,513.83
2210	State Compensation Insurance Administration	238,639.00			200,000.00		214,967.85	223,671.15	5,864.88
2211	State Compensation Insurance	552,288.07	3,148,057.92			200,000.00	2,554,875.39	945,470.60	242,711.44
2214	Unemployment Compensation Insurance Administration	171,456.26	1,324,559.72				1,390,040.86	105,975.12	40,943.87

CASH FUNDS—Continued  
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES  
JULY 1, 1949, TO JUNE 30, 1950

Fund No.	Name of Fund	Cash Balance July 1, 1949	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1950	Outstanding Warrants June 30, 1950
2215	Unemployment Compensation Insurance Clearing.....	26,272.97	3,524,817.92	.....	.....	3,533,203.17	17,887.72	.....
2216	Unemployment Compensation Insurance Benefits.....	140,000.00	4,675,000.00	.....	.....	4,730,000.00	85,000.00	85,000.00
2217	Private Theatrical Employment Agencies.....	140.21	750.00	.....	731.18	10.00	149.03	20.00
2218	Safety and Accident Prevention.....	5,893.21	25,596.94	.....	7,774.64	16,882.21	6,833.30	677.61
2220	Subsequent Injury Fund.....	28,317.72	8,500.00	.....	.....	729.12	36,088.60	60.76
2230	Public Utilities Commission Suspense.....	247,258.91	42,416.82	.....	.....	19,524.81	270,150.92	764.53
2231	Public Utilities Commission H. B. No. 173.....	24,050.62	199,178.49	21,572.80	166,444.69	48,111.75	30,245.47	30,245.47
2232	Public Utilities Commission S. B. No. 296.....	117,691.49	550,636.41	56,480.46	357,786.39	220,566.84	146,455.13	146,455.13
2233	Public Utilities Commission H. B. No. 430.....	235,854.38	1,159,613.16	61,513.12	668,533.91	511,408.78	277,037.97	277,037.97
2234	Public Utilities Commission—Special.....	25,837.58	.....	265,635.54	96,279.82	169,585.46	25,607.84	5,607.84
2236	Insurance Department.....	390,035.19	2,048,589.08	.....	2,094,432.54	22.00	344,169.73	.....
2237	Oil Inspection Anti-Freeze.....	.....	3,000.00	.....	.....	1,600.00	1,400.00	400.00
2238	State Inspector of Oils.....	1,588.24	195.00	37,343.05	.....	38,009.20	1,117.09	1,117.09
2239	Coal Mine Inspection.....	6,401.89	25,611.24	11,500.00	.....	40,214.72	3,298.41	2,357.73
2240	Colorado Racing Commission Special.....	1,279.10	738,324.00	.....	670,519.35	.....	69,083.75	.....
2241	Livestock Water Tank.....	1,893.16	184.00	.....	.....	59.00	2,018.16	.....
2242	Colorado Commission on Alcoholism.....	.....	2,750.00	.....	.....	.....	2,750.00	.....
2300	Department of Revenue Administration 1947.....	45.00	.....	.....	.60	.....	44.40	44.40
2301	Department of Revenue Administration 1946.....	77.76	.....	.....	.....	.....	77.76	77.76
2302	Store License.....	15.00	177,057.95	.....	177,005.95	45.00	22.00	22.00
2303	Sales Tax.....	295.47	24,545,478.30	.....	24,540,940.17	4,785.04	48.56	48.56
2304	Sales Tax Token Redemption.....	14.62	.....	.....	.....	.....	14.62	14.62
2305	Use Tax.....	313.80	1,373,325.10	.....	1,359,137.87	10,015.74	4,485.29	4,485.29
2306	Service Tax.....	2.49	18.18	.....	18.18	.....	2.49	2.49
2307	Income Tax.....	2,240.36	17,494,141.91	669,327.37	18,163,104.44	2,605.20	.....	.....
2308	Income Tax Refunds.....	76,877.29	.....	874,688.85	669,327.37	181,822.55	100,416.22	50,416.22
2312	Income Tax Non-Resident Certification.....	2,660.00	140.00	.....	.....	.....	2,800.00	.....
2314	Liquor License.....	2,145.48	4,219,013.15	.....	3,854,406.16	366,734.23	18.24	18.24
2315	85% City and County Liquor Licenses.....	.....	541,460.25	.....	541,035.25	276.25	148.75	148.75

2316	Motor Fuel Tax	340,029.84	16,571,514.13	12,727,544.93	3,813,218.78	370,780.26	370,780.26
2317	Motor Fuel Tax Suspense	14,050.00	6,350.00		2,300.00	18,100.00	100.00
2318	Auto Title		84,386.26	84,386.26			
2319	Motor Vehicle Penalty Assessment	9,059.00	77,566.00	38,793.50	26,882.50	20,949.00	20,949.00
2320	Motor Vehicle J. P. Fines		131,903.52	131,903.52			
2321	Motor Vehicle Administrator	12,659.54	45,435.00		43,510.50	14,584.04	2,311.75
2322	Motor Vehicle License 1943	133.22				133.22	133.22
2323	Motor Vehicle License 1944	121.69				121.69	121.69
2325	Motor Vehicle License 1947	3.23				3.23	3.23
2327	Motor Vehicle License 1949	70,784.15	407,803.81	221,470.74	257,096.24	20.98	20.98
2328	Motor Vehicle License 1950		3,556,641.40	1,925,397.85	1,539,905.24	91,338.31	86,040.31
2332	Motor Fuel Tax Special	304,953.33	8,285,937.49	5,065,015.90	3,219,330.99	306,543.93	306,543.93
2333	Operators and Chauffeurs License		162,829.75	162,829.75			
2334	Specific Ownership Tax—A	172,815.45	216,861.62		188,129.52	201,547.55	
2335	Specific Ownership Tax—B	3,447.95	358,920.88	1,704.97	364,073.80		
2336	Department of Revenue Suspense	33,418.65	25,164.09	21.00	2,361.69	56,242.05	145.00
2337	Motor Vehicle Safety Responsibility	79,512.47	63,948.38			143,460.85	
2338	Motor Fuel Tax Refunds	165,810.92		4,298,295.30		4,217,030.94	247,075.28
2349	Motor Fuel Tax Refunds—Suspense	3,379.70			495.18	2,884.52	
2350	Department of Revenue Administration 1948			30,897.30	650,708.50	116,133.80	5,001.30
2351	Department of Revenue Administration 1949	740,946.30	44,520.51	2,882,070.56	751,003.72	1,453,582.94	722,004.41
2370	Aircraft Specific Ownership Tax		1,704.97		1,704.97		62,030.54
2371	Aircraft Registrations		998.85			998.85	
2372	Unfair Practices Act		59,043.08		59,028.08	9.00	6.00
2501	Inheritance Tax	35.16	1,695,292.83		1,661,469.46	33,823.37	35.16
2502	Gift Tax		54,532.02		54,532.02		
2503	Attorney General Contingent		1,000.00			1,000.00	
2601	Superintendent of Public Instruction Certification	6,427.70	11,036.50		1,103.60	11,814.56	4,546.04
2602	State Library	1,103.06	292.71			1,395.77	
2603	State Historical Society	4,110.57	12,682.97			10,694.03	6,099.51
2604	School Lunch Fund	27,610.81	398,301.99			393,077.46	32,835.34
2612	Governor's Advisory Council Veterans Training	11,078.16	69,550.39			72,037.20	8,591.35
2613	State Vocational Education, Cash	2,750.69	2,516.86			3,736.36	1,531.19
2615	Federal Vocational Education Rehabilitation	13,475.12	121,429.93		2,480.97	123,926.98	8,497.10
2616	State Vocational Education Rehabilitation Cash	3,717.21	322.40			4,016.08	23.53
2617	Federal Vocational Education Smith-Hughes	61,435.48	61,935.48			63,223.28	60,147.68
2618	Federal Vocational Education George-Barden	116,168.01	159,088.38			168,376.91	106,879.48
2619	Federal Vocational Education Veterans Training	104,619.91	996,500.49	2,480.97		990,486.50	113,114.87
2701	Foreign and Domestic Corporation Tax		145,682.85		145,682.85		58,923.22
2702	State Board of Abstracters Examiners	958.50	2,300.00		230.00	1,709.07	1,319.43

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1949, TO JUNE 30, 1950

Fund No.	Name of Fund	Cash Balance July 1, 1949	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1950	Outstanding Warrants June 30, 1950
2703	State Board of Accountancy Examiners	5,394.10	5,765.00	.....	2,561.16	5,714.73	2,883.21	154.99
2704	State Board of Architect Examiners	1,637.11	2,115.00	.....	913.91	1,291.99	1,546.21	64.17
2705	State Board of Barber Examiners	9,118.64	14,562.50	.....	1,456.25	11,011.95	11,212.94	333.15
2706	State Board of Basic Sciences Examiners	7,715.40	6,662.00	.....	5,439.83	3,862.96	5,074.61	242.34
2707	State Athletic Commission	368.61	11,803.92	.....	.....	6,884.26	5,288.27	319.28
2708	State Board of Chiropractic Examiners	1,953.66	3,312.50	.....	331.25	2,566.51	2,368.40	338.59
2709	Collection Agency	1,619.64	2,186.00	.....	790.75	1,502.63	1,512.26	96.66
2710	State Board of Cosmetology Examiners	11,323.28	28,143.00	.....	2,814.30	23,970.57	12,681.41	1,261.15
2711	State Board of Dental Examiners	3,316.33	7,395.00	.....	1,099.87	3,002.19	6,609.27	316.60
2712	State Board of Engineer Examiners	8,226.41	10,115.50	.....	2,843.86	8,036.08	7,461.97	160.20
2713	State Board of Embalmers Examiners	3,561.08	4,164.15	.....	2,049.99	2,517.92	3,157.32	301.87
2714	State Board of Medical Examiners	16,918.45	7,898.00	11,361.90	6,725.81	12,375.25	17,077.29	260.71
2715	State Board of Medical Registration	.....	12,472.00	.....	12,472.00	.....	.....	.....
2716	State Board of Nurse Examiners	13,061.17	21,214.00	.....	2,083.40	21,929.56	10,262.21	1,240.77
2717	State Board of Optometric Examiners	2,737.05	3,755.00	.....	1,940.07	1,192.98	3,359.00	213.25
2718	State Board of Pharmacy Examiners	2,526.05	23,950.00	.....	2,395.00	18,291.64	5,789.41	1,295.94
2719	Real Estate Brokers	15,930.76	28,712.00	4,416.71	15,368.94	15,348.20	18,342.33	355.56
2720	State Board of Shorthand Examiners	236.00	151.94	.....	231.19	.....	156.75	.....
2721	State Board of Veterinary Examiners	808.77	740.00	.....	278.57	329.70	940.50	68.15
2722	Liquor Administration	72,873.99	610.00	192,720.31	70,524.97	130,675.27	65,004.06	16,198.86
2820	Bedding Act	5,188.09	15,080.00	.....	.....	7,398.35	12,869.74	966.63
2821	State Restaurant Inspection	14,045.20	34,650.00	.....	3,465.00	28,218.78	17,011.42	2,242.44
2822	Colorado Rapid Treatment Center	3,861.60	.....	.....	1,403.60	2,457.00	1.00	1.00
2823	Emergency Maternal and Infant Care	30,825.41	.....	.....	30,493.41	.....	332.00	332.00
2824	Maternal and Child Health Services	46,130.26	50.00	743.06	17,147.98	29,767.49	7.85	7.85
2825	Public Health Birth Certificate Fees	322.85	17,556.10	.....	17,556.10	4.00	318.85	318.85

2826	Public Health Tuberculosis Control	8,276.64	.....	21.18	2,043.12	6,254.52	.....	18	.....	18
2827	Public Health Work	16,864.25	.....	.....	4,430.75	12,405.07	.....	28.43	.....	28.43
2828	Services for Crippled Children	50,936.15	6,331.00	300.24	40,177.40	17,224.29	.....	165.70	.....	165.70
2829	Venereal Disease Control	12,284.92	.....	.....	3,224.34	9,054.58	.....	6.00	.....	6.00
2830	Cancer Control	4,119.99	5,002.00	.....	1,172.59	7,949.40	.....	.....	.....	.....
2831	Hospital Facilities	614.08	1.00	.....	152.39	462.69	.....	.....	.....	.....
2832	Mental Health	11,355.03	.....	.....	2,481.33	8,873.70	.....	.....	.....	.....
2833	U. S. Public Health Vital Statistics	1,116.79	230.25	.....	1,329.42	17.62	.....	.....	.....	.....
2834	Public Health Kellogg Training Center	24,540.00	30,019.25	.....	.....	32,282.58	.....	22,276.67	.....	37.95
2835	Public Health Service Grants	.....	921,864.02	31,237.54	.....	878,384.55	.....	59,551.33	.....	5,804.52
2836	Children Bureau Grants	.....	245,110.02	102,818.79	.....	16,043.30	.....	218,133.93	113,751.58	3,920.79
2837	Fluid Milk Sanitation	.....	1,570.00	.....	.....	1,570.00	.....	.....	.....	.....
2901	Supreme Court Library	11,104.39	7,855.00	.....	.....	5,871.36	.....	13,088.03	.....	43.82
3001	Penitentiary Convict Earnings	258,404.34	332,521.77	128,789.11	.....	394,016.73	.....	325,698.49	.....	21,703.40
3002	State Reformatory	6,638.83	13,128.47	.....	.....	17,142.81	.....	2,624.49	.....	.....
3003	Colorado State Hospital	468,028.88	346,574.36	439,335.97	.....	453,290.47	.....	800,648.74	.....	24,017.84
3004	U. S. Public Health Service Train. Grant No. 307.1	.....	8,000.00	.....	.....	2,080.00	.....	5,920.00	.....	410.00
3005	State Reformatory Fire Insurance Proceeds	.....	73,969.85	.....	.....	19,725.87	.....	54,243.98	.....	856.14
3006	State Penitentiary Canteen and Library	.....	85,175.73	.....	.....	20,843.74	.....	64,331.99	.....	.....
3012	Adams State College	16,942.45	63,887.34	81,898.47	.....	142,225.84	.....	20,502.42	.....	5,498.30
3014	State College of Agriculture	128,814.00	1,218,656.06	426,559.83	.....	1,600,623.03	.....	173,406.86	.....	166,398.40
3015	State College of Agriculture Experiment Station	31,331.62	.....	117,458.74	.....	96,929.81	.....	51,860.55	.....	12,308.18
3018	Deaf and Blind School	87,903.76	39,409.14	229,675.98	.....	256,028.51	.....	100,960.37	.....	7,469.27
3019	Deaf and Blind School Library	2,266.21	697.50	.....	.....	840.39	.....	2,123.32	.....	7.50
3021	State College of Education	142,876.43	489,450.31	426,559.83	.....	1,014,662.64	.....	44,223.93	.....	4,173.99
3023	Fort Lewis School	52,759.72	127,612.68	80,571.70	.....	208,203.89	.....	52,740.21	.....	26,412.74
3025	Colorado School of Mines	166,428.48	623,595.84	260,731.89	.....	879,046.26	.....	171,709.95	.....	49,455.85
3026	Colorado School of Mines Experiment Station	17,527.63	.....	26,469.56	.....	22,505.88	.....	21,491.31	.....	2,375.04
3027	Colorado School of Mines U. S. Mineral Leasing Act	.....	.....	533,218.02	333,218.02	179,430.70	.....	20,569.30	.....	18,794.51
3028	Colorado School of Mines Industrial Development Research	1,154.87	.....	.....	.....	509.82	.....	645.05	.....	74.30
3029	University of Colorado	.....	.....	851,563.59	.....	725,381.04	.....	126,182.55	.....	126,182.55
3030	University of Colorado Medical and Nurses Training School	19,863.42	.....	163,796.92	.....	156,691.27	.....	26,969.07	.....	26,969.07
3031	Western State College	41,477.70	133,008.06	164,517.62	.....	302,490.74	.....	36,512.64	.....	13,631.91
3032	Agricultural College Industrial Development Research	11.90	.....	.....	.....	.....	.....	11.90	.....	11.90
3033	Fort Lewis School Veterans on Farm Program	12,639.15	114,358.64	.....	.....	107,094.31	.....	19,903.48	.....	8,798.17
3045	Escheats	103,551.22	27,042.06	.....	.....	12,973.99	.....	35,045.08	.....	529.38
3046	Escheats Income	.....	6,211.25	.....	.....	6,211.25	.....	.....	.....	.....
3047	Escheats Blocked	11,843.35	.....	.....	.....	.....	.....	11,843.35	.....	.....
3048	Firemen's Pension	337,387.56	.....	390,025.19	.....	345,705.86	.....	381,706.89	.....	381,706.89
3049	Taylor Grazing Act	.....	14,072.19	.....	.....	14,023.58	.....	48.61	.....	48.61
3050	Interest Fund, Funding Bonds 1910	13,424.76	.....	7,235.07	.....	13,635.00	.....	7,024.83	.....	.....

CASH FUNDS—Continued  
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES  
JULY 1, 1949, TO JUNE 30, 1950

Fund No.	Name of Fund	Cash Balance July 1, 1949	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1950	Outstanding Warrants June 30, 1950
3052	Interest Fund, Highway Refunding Bonds 1935.....			23.13	23.13			
3053	Interest on Delinquent Taxes....		16,995.54		16,995.54			
3054	Partition in Realty.....	3,433.44					3,433.44	
3055	Policemen's Pension.....	303,703.16	652.00	327,593.72		309,099.85	322,849.03	322,849.03
3056	Public Employees Retirement—Municipal.....	26,179.81	146,083.33			142,544.51	29,718.63	2,963.05
3057	Public Employees Retirement—School.....	108,767.23	1,021,836.30			944,543.92	186,059.61	13,918.87
3058	Public Employees Retirement—State.....	180,781.94	2,641,760.75	16,995.54		2,440,418.16	399,120.07	27,419.33
3059	Public Employees Retirement—Judicial.....		13,351.52				13,351.52	
3062	Reserve for Outstanding Warrants.....	18,507.21					18,507.21	18,507.21
3064	Sinking Fund, Funding Bonds 1910.....	13,895.11		19,394.38		33,100.00	189.49	
3065	Sinking Fund, Highway Refunding Bonds 1935.....			435.27	435.27			
3067	Tax Apportionment Clear. Account.....		6,024,545.87		6,024,545.87			
3068	Escheats Corporate.....	3,507.89	148.80			2,278.51	1,378.18	
Totals Cash Funds.....		\$20,178,310.67	\$153,226,924.17	\$ 82,568,318.80	\$108,734,434.31	\$125,150,364.00	\$22,088,755.33	\$4,876,214.40
*Deficit.								

BOND AND COUPON ACCOUNT

3091	Sinking Fund, Funding Bonds 1910 Bonds and Coupons.....	\$	33,100.00			\$	33,100.00		
3092	Interest Fund, Funding Bonds 1910 Bonds and Coupons.....	\$	9.00			\$	3.00		\$ 36.00
3095	State Highway Anticipation Principal Bonds and Coupons.....		35,000.00		1,739,000.00		14,000.00		1,738,000.00
3096	State Highway Anticipation Interest Bonds and Coupons.....		3,788.75		254,471.25		1,072.50		254,531.25
Totals—Bond and Coupon Account .....		\$	38,797.75	\$	2,040,206.25	\$	15,075.50	\$	2,039,236.25
								\$	24,692.25

STATE GENERAL FUND

3100	Surplus .....	\$15,941,699.32		\$	4,130,147.22	\$	8,000,000.00		\$12,071,846.54
3102	General Revenue 1939.....	3,475.74							3,475.74
3103	General Revenue 1942.....	120.78							120.78
3104	General Revenue 1943.....	51.45			469.80		469.80		51.45
3105	General Revenue 1944.....	60.87			81.71		81.71		60.87
3106	General Revenue 1945.....	146.05							146.05
3107	General Revenue 1946.....	1,967,963.13			189.24		435,539.60	\$	752,275.04
3108	General Revenue 1947.....	312.86			9,760.74		9,776.74		28.06
3109	General Revenue 1948.....	3,513,989.95			1,203,390.72		3,713,824.28		967,408.55
3110	General Revenue 1949.....		\$	868,082.57	30,805,405.72		11,526.10		23,748,980.90
Totals—General Fund.....		\$21,427,820.15	\$	868,082.57	\$ 36,149,445.15	\$	12,171,218.23	\$	25,468,692.55
								\$	20,805,437.09
								\$	390,634.88

CASH FUNDS—Continued  
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES  
JULY 1, 1949, TO JUNE 30, 1950

Fund No.	Name of Fund	Cash Balance July 1, 1949	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1950	Outstanding Warrants June 30, 1950
STATE BUILDING FUNDS								
4001	Adams State College Building...	\$ 10,001.64	.....	\$ 33,257.48	.....	.....	\$ 43,259.12	.....
4002	State Agricultural College Building	7,107.63	.....	112,706.88	.....	\$ 119,462.62	351.89	\$ 626,710.31*
4003	State Capitol Buildings Building	474,078.45	.....	189,395.12	.....	18,590.10	644,883.47	108.55
4004	Colorado General Hospital Building	8,727.25	\$ 23,857.17	70,928.34	.....	103,232.76	280.00	88,104.07*
4005	Colorado Psychopathic Hospital Building	16,661.82	.....	26,610.14	.....	12,736.50	30,535.46	.....
4006	State Fair Commission Building	36,788.93	.....	13,377.80	.....	40,895.80	9,270.93	1,620.37
4007	Colorado State Hospital Building	949,013.43	.....	474,350.37	.....	961,860.61	461,503.19	21,724.45
4008	Colorado State Penitentiary Building	837.41	.....	177,376.02	.....	175,953.27	2,260.16	89,528.64*
4009	Colorado State Reformatory Building	25,426.98	.....	37,266.07	.....	9,472.44	53,220.61	746.55
4010	School for Deaf and Blind Building	89,341.00	116,700.00	11,153.59	.....	17,626.11	199,568.48	.....
4011	State College of Education Building	389,120.44	29,125.00	88,840.60	.....	4,280.25	502,805.79	.....
4012	Fort Lewis School Building	4,158.71	1,599.92	31,021.21	.....	7,008.49	29,771.35	.....
4013	Industrial School for Boys Building	18,196.62	.....	44,297.88	.....	57,779.57	4,714.93	7,278.12*
4014	Industrial School for Girls Building	11,692.17	.....	26,580.14	.....	416.73	37,855.58	.....
4015	Industrial Workshop for the Blind Building	13,306.19	.....	3,551.92	.....	615.00	16,243.11	.....
4016	State Military Building	7,873.63	.....	6,040.12	.....	.....	13,913.75	.....
4017	School of Mines Building	589,769.99	.....	439,811.74	.....	170,283.69	859,298.04	.....
4018	Soldiers' and Sailors' Home Building	29,982.88	.....	8,892.43	.....	8,347.82	30,527.49	.....
4019	State Home for Dependent Children Building	8,578.70	.....	26,580.14	.....	6,359.89	28,798.95	.....
4020	Home for Mental Defectives—Grand Junction, Building	1,129.95	.....	83,454.86	.....	79,039.68	5,545.13	191,001.50*
4021	Home for Mental Defectives—Ridge, Building	156,104.45	.....	44,383.65	.....	29,641.34	170,846.76	.....
4022	University of Colorado Building	107,011.84	440,117.32	217,549.63	.....	744,300.82	20,377.97	.....
4023	Western State College Building	179,855.00	1,000.00	35,537.96	.....	3,124.58	213,268.38	.....
Totals—Building Funds.....		\$ 3,134,765.11	\$ 612,399.41	\$ 2,202,964.09	.....	\$ 2,571,028.07	\$ 3,379,100.54	\$1,026,822.56
Grand Totals.....		\$44,779,693.68	\$156,747,612.40	\$20,920,728.04	\$120,920,728.04	\$155,229,320.87	\$46,297,985.21	\$6,293,671.84

\*Anticipation Warrants Registered for Interest.

Fund No.	Name of Fund	Balance July 1, 1949	Purchased	Sold	Balance June 30, 1950
INVESTMENT FUNDS					
5001	Agricultural College Land Permanent.....	\$ 586,607.02	\$ 24,000.00	\$ 23,754.42	\$ 586,852.60
5003	Escheats .....	350,000.00	.....	.....	350,000.00
5004	Fort Lewis School Endowment.....	11,200.00	.....	.....	11,200.00
5005	Public School—United States Insured Loans.....	.....	218,740.00	1,536.63	217,203.37
5006	Public School—State Bonds.....	1,229,017.70	.....	160,011.00	1,069,006.70
5007	Public School—United States Bonds.....	5,372,000.00	100,000.00	.....	5,472,000.00
5008	Public School—School District Bonds.....	4,367,285.22	525,100.00	259,391.90	4,632,993.32
5009	Public School—County and Municipal Bonds.....	3,573,907.15	366,416.90	571,255.05	3,369,069.00
5010	Public School—Farm Loans.....	692,606.87	10,000.00	627,286.99	75,319.88
5011	Public Employees Retirement—State.....	4,411,699.21	2,001,497.59	441,335.54	5,971,861.26
5012	Public Employees Retirement—Municipal.....	233,000.00	125,000.00	.....	358,000.00
5013	Public Employees Retirement—School.....	1,589,475.54	815,426.87	153,913.87	2,250,988.54
5014	State Compensation Insurance S. D. and Municipal Bonds...	4,093,062.09	341,580.00	551,000.00	3,883,642.09
5015	State Compensation Insurance United States Bonds.....	4,069,322.00	.....	7,500.00	4,061,822.00
5018	University of Colorado Building.....	485,000.00	.....	485,000.00	.....
Totals—Investments .....		\$31,014,182.80	\$4,527,761.36	\$3,231,985.40	\$32,309,958.76
Total Cash and Investments.....		\$75,793,876.48			\$78,607,943.97

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