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STATE OF COLORADO

Department of the Treasury

Thirty-Eighth Biennial Report

of the

STATE TREASURER

to the

GOVERNOR



For the Period

July 1, 1950, to June 30, 1952

EARL E. EWING

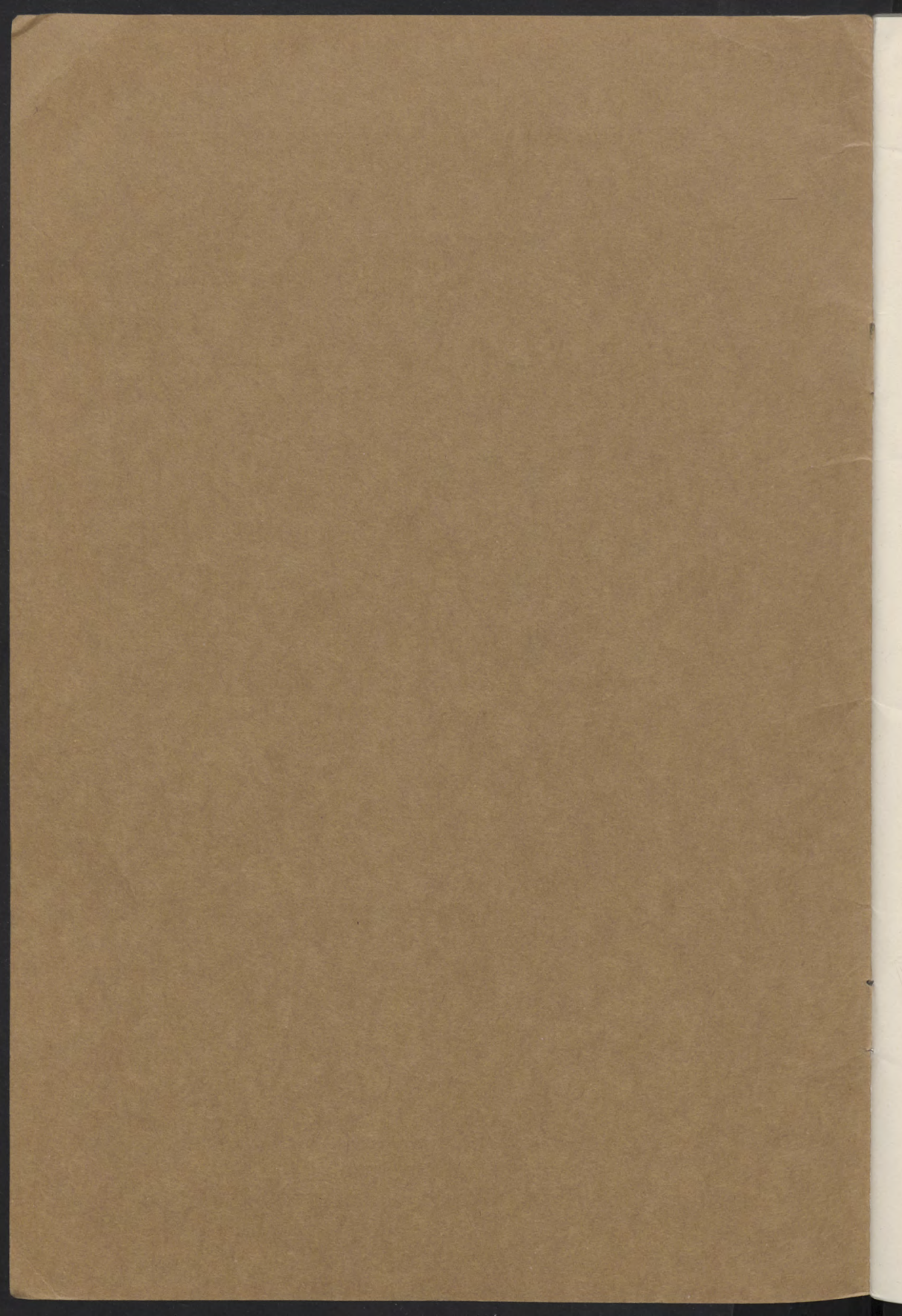
Treasurer State of Colorado



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Department of the Treasury

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For the Period
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EARL E. EWING
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Publication approved by James A. Noonan, State Controller

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STATE OF COLORADO

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to the

GOVERNOR



For the Period

July 1, 1920, to June 30, 1922

KARL M. HWING

Treasurer State of Colorado

Publication approved by James A. Noonan, State Controller

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
Earl E. Ewing.....	1951 and 1952

OFFICE STAFF DEPARTMENT OF THE TREASURY

Executive Section:

Earl E. Ewing.....	State Treasurer
Ben H. Glaze.....	Deputy State Treasurer
Mary R. Small.....	Stenographer III

Cashier Section:

William G. Keegan.....	Cashier IV
Estelle M. Hart.....	Cashier II
Cecilia Brewer.....	Cashier I
Jack J. Howell.....	Cashier I
Dorothy T. Ashby.....	Proof Machine Operator
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
Corrine G. Faust.....	Clerk I

Bond Section:

Thurston T. Houghton.....	Accountant III
Mae Clary.....	Account Clerk I
Edmond J. Worden.....	Security and Bond Clerk I
Faye L. Rogers.....	Stenographer II

LETTER OF TRANSMITTAL

Honorable Dan Thornton
Governor of the State of Colorado
Denver, Colorado

Sir:

Submitted herewith the 38th Biennial Report of the Treasury Department for the period July 1, 1950, to June 30, 1952.

At the request of the State Treasurer, the Legislature passed a measure authorizing the redemption of the remaining \$436,900.00 of the 1910 Funding Bonds. The Bonds were promptly retired and thus saved for the State several thousands of dollars in interest payments.

The Treasurer also requested and was granted the passage of an Act (House Bill No. 266) authorizing the State Treasurer, in his discretion, to enter into contracts with banks in the State of Colorado for deposits of State funds at an interest rate of not less than one per cent per annum, for periods of six months to two years; and to invest public funds in Anticipation Warrants issued by the State of Colorado against mill levies.

At the present time, the State has on deposit with banks throughout the State of Colorado the sum of \$12,595,000.00, at one per cent per annum—a yield to the General Fund, as of December 31, 1952.....\$178,686.00

A total of \$811,583.38 has been invested in Anticipation Warrants and, to date, has yielded in interest payments to the State's General Fund the sum of..... 819.00
There will be a further yield from this source as funds become available and the Warrants are called.

Investments in United States Government short-term securities for the period January, 1951, to June 30, 1952 (18 months) have earned for the General Fund in interest the sum of..... 354,490.00
As of this date, June 30, 1952, this office has invested in United States Government short-term securities \$22,902,980.00, which, as of December 31, 1952, will earn in interest the further sum of not less than..... 90,000.00

A Total of Interest Earned for the Benefit of the State's
General Fund.....\$623,995.00

The balance of all Cash Funds deposited with the State Treasurer at the close of business on June 30, 1952, amounted to \$56,967,365.59.

On May 13, 1952, the Daily Cash Balance reached an *all-time high* of \$60,750,505.49.

Our State is in a very healthy financial condition and, by due diligence on the part of those holding supervision over expenditures, it can be kept so.

The opportunity to serve as Treasurer of this great State of Colorado has been a pleasure and a challenge to operate the Department on a business basis. All my fellow workers have rendered invaluable assistance. The cooperation extended by the Executive Office and all departments of the State and their employees is deeply appreciated.

Sincerely,

EARL E. EWING,
Treasurer of State.

TREASURY DEPARTMENT, STATE OF COLORADO
SUMMARY OF CASH ACCOUNTS

June 30, 1952

Balance in all funds.....\$56,967,365.59

DISTRIBUTED:

State Treasurer, subject to check.....	\$12,875,361.73	
Short time United States Government Securities.....	22,902,980.00	
Escrow Agreements for funds in various state banks..	17,370,000.00	
United States Treasury Checks.....	1,380,000.00	
Federal Reserve Bank Cashier's Checks.....	1,400,000.00	
State Building Anticipation Warrants.....	765,964.26	
Certificates of Deposit under F. D. I. C.....	225,000.00	
Cash on hand.....	48,059.60	56,967,365.59
		<hr/>
Total securities in custody of State Treasurer....		41,947,913.10
Total Cash Accounts and Securities.....		<hr/>
		\$98,915,278.69

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 OF THE STATE TREASURY DEPARTMENT
 FOR THE PAST TWELVE 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
July 1, 1950, to June 30, 1951.....	178,667,649.70	169,737,396.39
July 1, 1951, to June 30, 1952.....	177,627,220.17	175,888,093.10

STATEMENT SHOWING MONTHLY RECEIPTS AND
DISBURSEMENTS FOR THE PERIOD COMMENCING
JULY 1, 1950, AND ENDING JUNE 30, 1952

	Receipts	Disbursements
1950		
July	\$ 13,767,721.58	\$ 12,967,178.86
August	15,369,176.54	16,440,502.28
September	12,124,066.39	12,934,661.83
October	12,968,927.49	13,727,620.25
November	13,417,157.31	14,225,503.09
December	17,341,916.38	13,020,947.79
1951		
January	13,563,765.23	12,268,950.17
February	11,653,910.49	11,671,270.41
March	19,588,806.34	15,777,304.70
April	15,334,047.56	13,735,817.96
May	21,289,082.20	16,968,155.13
June	12,261,901.51	16,012,313.24
	\$178,680,479.02	\$169,750,225.71
Less Adjustments for Short Checks	12,829.32	12,829.32
Totals	\$178,667,649.70	\$169,737,396.39
Balance July 1, 1950	46,297,985.21	
Balance June 30, 1951		55,228,238.52
	<u>\$224,965,634.91</u>	<u>\$224,965,634.91</u>
1951		
July	\$ 14,715,645.72	\$ 14,856,272.81
August	14,258,494.24	17,718,858.28
September	12,840,986.63	12,792,997.31
October	13,926,153.67	16,543,885.26
November	14,624,370.16	15,853,066.30
December	11,416,593.85	13,878,586.24
1952		
January	14,608,670.85	12,346,186.80
February	13,886,198.88	15,756,774.28
March	18,968,304.76	12,671,912.27
April	18,482,760.17	11,559,217.52
May	17,867,472.94	16,742,707.88
June	12,057,464.94	15,193,524.79
	\$177,653,116.81	\$175,913,989.74
Less Adjustments for Short Checks	25,896.64	25,896.64
Totals	\$177,627,220.17	\$175,888,093.10
Balance July 1, 1951	55,228,238.52	
Balance June 30, 1952		56,967,365.59
	<u>\$232,855,458.69</u>	<u>\$232,855,458.69</u>

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

County	1950	1951
Adams	\$ 166,931.67	\$ 180,340.20
Alamosa	44,521.07	46,557.88
Arapahoe	152,466.99	183,431.17
Archuleta	16,030.86	16,832.58
Baca	57,427.68	58,658.45
Bent	50,819.93	51,643.04
Boulder	198,614.96	208,981.63
Chaffee	37,455.90	38,622.68
Cheyenne	40,642.94	45,468.55
Clear Creek	19,249.44	19,963.54
Conejos	32,285.21	33,896.96
Costilla	21,965.95	14,629.14
Crowley	27,845.47	27,379.98
Custer	10,216.98	10,774.88
Delta	57,189.27	58,528.44
Denver	2,240,816.92	2,464,241.47
Dolores	13,333.14	11,895.28
Douglas	38,566.98	37,845.94
Eagle	40,388.43	40,540.85
Elbert	49,758.48	50,829.24
El Paso	300,694.68	321,009.84
Fremont	82,365.54	83,201.28
Garfield	69,708.17	71,588.66
Gilpin	8,905.17	8,454.82
Grand	31,041.84	31,136.01
Gunnison	42,771.18	43,611.17
Hinsdale	3,701.68	4,612.00
Huerfano	41,557.43	41,311.41
Jackson	17,203.58	18,415.84
Jefferson	168,645.55	193,468.20
Kiowa	41,164.62	42,872.19
Kit Carson	59,369.21	63,015.66
Lake	53,323.16	55,421.67
La Plata	51,571.01	53,978.53
Larimer	193,467.94	202,203.55
Las Animas	121,932.28	121,419.76
Lincoln	51,216.03	78,046.00
Logan	109,358.27	112,952.65
Mesa	124,276.99	132,865.31
Mineral	5,472.93	5,578.44
Moffat	57,437.53	56,274.66
Montezuma	30,580.13	31,504.59
Montrose	52,619.14	56,733.64
Morgan	102,707.59	107,641.61
Otero	114,777.34	125,422.47
Ouray	14,471.84	15,153.61
Park	25,089.24	26,638.86
Phillips	38,772.06	41,812.33
Pitkin	13,804.77	15,460.95
Prowers	81,260.29	82,579.78
Pueblo	317,026.55	338,358.15
Rio Blanco	136,879.01	160,383.60
Rio Grande	45,476.01	46,804.86
Routt	55,835.22	58,244.03
Saguache	35,301.30	35,758.48
San Juan	10,176.66	10,379.29
San Miguel	18,196.75	19,525.62
Sedgwick	39,838.80	41,680.65
Summit	22,355.36	20,461.96
Teller	18,895.85	20,235.06
Washington	57,816.67	58,955.25
Weld	350,960.34	367,766.85
Yuma	55,302.67	59,352.53
Totals	\$6,589,856.65	\$7,083,353.42

RECAPITULATION

	1950	1951
General Property Tax	\$6,099,467.69	\$6,417,863.46
Metal Mining	18,277.99	18,394.64
Predatory Animal	33,802.27	33,507.55
Hail Insurance	14,128.67	10,330.05
Motor Vehicle Ownership Tax B	270,522.55	442,463.86
85% City and County Liquor Licenses	134,070.00	136,336.25
Aircraft Ownership Tax	1,988.81	363.27
Delinquent Tax Interest	17,598.67	24,094.34
Totals	\$6,589,856.65	\$7,083,353.42

SUMMARY OF RECEIPTS

Cash and General Revenue
REVENUES

	July 1, 1950 to June 30, 1951	July 1, 1951 to June 30, 1952
General Property Tax	\$ 6,245,021.12	\$ 6,708,616.81
Motor Vehicle Ownership Tax—A	230,286.89	254,698.78
Motor Vehicle Ownership Tax—B	442,158.55	447,206.47
Public Utilities Commission Taxes	2,338,007.94	2,555,625.83
Motor Fuel Tax	26,618,882.02	28,526,986.57
Income Tax	19,000,559.40	20,256,144.04
Sales Tax	28,368,668.68	29,147,955.61
Use Tax	1,702,371.80	1,835,872.52
Inheritance Tax	2,048,410.65	2,385,379.31
Gift Tax	195,278.15	101,913.58
Foreign and Domestic Corporation Tax	151,093.95	165,407.49
Metal Mining Tax	18,776.67	20,628.26
Predatory Animal Tax	33,741.11	34,940.90
Hail Insurance Tax	21,949.28	31,326.52
Safety and Accident Prevention Tax	21,744.39	27,321.38
Coal Mining Tax	18,169.83	29,237.87
State Racing Commission	1,361,251.95	1,662,808.15
Insurance Tax	2,124,989.20	2,361,936.17
State Liquor Tax	4,523,405.35	4,208,996.78
State Liquor Licenses	216,000.00	207,475.00
85% City and County Liquor Licenses	551,776.75	541,960.35
Store Licenses	180,379.40	181,002.71
Motor Vehicle Licenses	4,287,197.10	4,468,163.17
Motor Vehicle Miscellaneous	764,068.45	982,176.36
State Highway Miscellaneous	1,086,484.41	1,701,772.06
State Land Board Miscellaneous	1,899,885.90	2,199,661.89
Game and Fish Licenses and Fees	2,525,351.26	2,958,312.30
Stock and Brand Inspection	174,385.49	160,234.47
Department of Agriculture Licenses and Fees	535,113.48	455,972.65
Department of Public Welfare Miscellaneous	253,241.92	534,651.72
Division of Industrial Relations	47,307.30	10,034.72
Department of Public Health Miscellaneous	130,240.33	108,225.50
Division of Commerce Miscellaneous	301,782.33	431,909.52
Department of Revenue Miscellaneous	97,588.53	55,039.53
Department of Education Miscellaneous	42,270.20	27,083.30
Secretary of State Examining Boards	326,289.86	358,735.41
Educational Institutions	2,440,781.20	1,826,052.78
Hospitals, Charitable and Correctional Institutions	1,121,723.78	1,203,566.52
Interest Earned	992,202.82	970,610.83
Miscellaneous Undistributed Accounts	332,025.72	308,466.57
Total State Revenues	\$113,770,863.16	\$120,454,110.40
NON-REVENUES		
Federal Aid Grants	\$ 40,066,615.51	\$ 37,211,302.51
Collections for U. S. Employment Security	4,537,413.90	6,373,917.81
State Compensation Insurance	2,809,206.51	3,851,523.45
Public Employees Retirement	3,934,205.04	4,781,980.16
Investments Sold	2,883,651.26	2,282,165.59
Warrant Transfers	4,365,694.32	2,672,220.25
Sale of Revenue Bonds	6,300,000.00	
Total Non-Revenues	\$ 64,896,786.54	\$ 57,173,109.77
Grand Total	\$178,667,649.70	\$177,627,220.17

GENERAL REVENUE 1950 AND 1951

Income to State General Fund—July 1, 1950, to June 30, 1952

RECEIPTS AND TRANSFERS

	1950 Revenue July 1, 1950 to June 30, 1951	1951 Revenue July 1, 1951 to June 30, 1952	Total
Abstracter's License	\$ 220.00	\$ 207.50	\$ 427.50
Accountancy Examiners	549.50	886.75	1,436.25
Alcohol License	647.50	635.00	1,282.50
Architect Examiners	224.00	241.50	465.50
State Department of Agriculture	43,004.81	35,767.62	78,772.43
State Athletic Commission	7,321.01	.....	7,321.01
State Bank Commissioner	73,052.17	114,943.21	187,995.38
Barber Examiners	3,148.30	2,987.00	6,135.30
Basic Sciences Examiners	638.70	706.90	1,345.60
Boiler Inspection	14,645.71	14,039.97	28,685.68
Bedding Inspection	14,334.34	.....	14,334.34
Building and Loan Department	16,700.92	18,776.63	35,477.55
Civil Service Commission	3,831.00	2,981.00	6,812.00
Capitol Building Rents and Services	109,358.28	112,951.53	222,309.81
Chiropractic Examiners	327.00	291.82	618.82
Collection Agency	237.90	211.90	449.80
Cosmetology Examiners	2,800.20	2,764.00	5,564.20
Dental Examiners	662.00	896.40	1,558.40
Detective License	300.00	1,500.00	1,800.00
State Engineer	9,576.67	5,377.45	14,954.12
Engineer and Land Surveyors Examiners	1,238.10	1,274.00	2,512.10
Federal Power Act	837.41	606.26	1,443.67
Foreign and Domestic Corporation Tax	151,093.95	165,387.49	316,481.44
Funeral Directors and Embalmers Examiners	418.41	386.10	804.51
Gift Tax	195,278.15	101,913.58	297,191.73
Income Tax	17,987,314.48	19,161,346.37	37,148,660.85
Inheritance Tax	2,019,532.03	2,360,411.63	4,379,943.66
Insurance	1,964,456.53	2,277,046.19	4,241,502.72
Land Commissioner's Cash	7,423.60	16,224.70	23,648.30
Medical Examiners and Registration	2,001.90	2,202.80	4,204.70
Motor Vehicle Administrator	2,370.98	.....	2,370.98
Nurse Examiners	2,147.50	2,203.30	4,350.80
Optometric Examiners	374.00	365.50	739.50
Ore Buyers License	700.00	700.00	1,400.00
Pharmacy Examiners	2,512.90	2,624.30	5,137.20
Plumbing Inspection	21,982.25	23,451.25	45,433.50
Board of Pharmacy Special Fees	3,040.00	2,804.00	5,844.00
Private Employment Agencies	2,225.00	2,260.00	4,485.00
Private Theatrical Employment Agencies	694.90	395.36	1,090.26
Public Health Department	24,677.06	28,859.40	53,536.46
Public Utilities Commission	65,707.81	75,516.85	141,224.66
Reimbursement 1953 Revised Statutes	1,947.00	15,521.00	17,468.00
Racing Commission	1,312,713.92	1,580,945.13	2,893,659.05
Real Estate License	10,617.04	12,988.45	23,605.49
Refunds and Miscellaneous	8,480.38	24,040.55	32,520.93
Restaurant Inspection	3,509.50	3,625.00	7,134.50
Department of Revenue Administration Surplus	121,148.41	125,148.17	246,296.58
State Public Welfare Administration Surplus	122,407.73	.....	122,407.73
15% Sales, Use and Liquor Surplus	2,390,386.95	2,446,910.47	4,837,297.42
Secretary of State	111,640.33	136,656.81	248,297.14
Securities Commissioner	6,401.50	7,080.00	13,481.50
Shorthand Examiners	5.99	6.00	11.99
Stallion License	70.00	60.00	130.00
Store License	162,315.36	162,866.89	325,182.25
Sinking and Interest Funds, Highway and Funding Bonds	404.39	36,121.90	36,526.20
Teachers Certification Fees	1,177.25	1,175.60	2,352.85
State Treasurer	30.50	22.50	53.00
Interest on Deposits	205,820.00	370,400.23	576,220.23
Veterinary Examiners	67.00	69.00	136.00
State Planning Commission	510.70	78.64	589.34
Attorney General—Legal Services	.....	8,000.00	8,000.00
Coal Mine Inspection	.....	2,124.70	2,124.70
Totals	\$27,217,260.83	\$29,475,986.30	\$56,693,247.13

FEDERAL GRANTS IN AID

	Receipts	Receipts	Total
	July 1, 1950 to June 30, 1951	July 1, 1951 to June 30, 1952	
State Highway Supplementary	\$ 7,844,652.77	\$ 7,291,949.06	\$15,136,601.83
Clarke-McNary Forestry	24,913.55	20,759.73	45,673.28
Internal Improvement Permanent	1,839.43	5,314.06	7,153.49
Game Cash	328,910.18	318,749.59	647,659.77
Old Age Pension	18,062,516.31	15,435,319.94	33,497,836.25
State Public Welfare Administration	778,522.72	957,990.93	1,736,513.65
Aid to the Blind	131,763.09	103,711.64	235,474.73
Aid to Dependent Children	3,082,264.10	2,859,906.77	5,942,170.87
Aid to Needy Disabled .....	.....	1,303,357.15	1,303,357.15
Child Welfare Services	67,671.06	78,813.60	146,484.66
Rehabilitation Div. Industries for Blind ..	27,004.47	34,661.45	61,665.92
Soldiers and Sailors Home	25,203.75	26,725.00	51,928.75
Federal School Lunches	468,411.00	498,019.00	966,430.00
School Facilities Survey	850.00	9,578.00	10,428.00
Governor's Advisory Council Vet. Training	47,959.24	38,235.05	86,194.29
Vocation Education Rehabilitation	121,818.33	119,102.63	240,921.01
Vocational Education Smith-Hughes	61,935.48	61,935.48	123,870.96
Vocational Education George-Barden	159,070.38	159,070.38	318,140.76
Vocational Education Veterans Training ..	1,058,474.51	985,681.93	2,044,156.44
Public Health Service Grants	1,599,339.69	1,034,304.50	2,633,644.19
Public Health Children Bureau Grants ...	291,057.86	343,478.78	634,536.64
Health Service Training Grant	2,875.00	5,000.00	7,875.00
Totals	\$34,187,052.97	\$31,691,664.67	\$65,878,717.64

FEDERAL NON-GRANTS

Forest Reserve	\$ 225,073.54	\$ 282,762.29	\$ 507,835.83
Mineral Leasing Act	2,335,915.01	2,254,317.25	4,590,232.26
Flood Control Lands Act	16,128.24	12,619.59	28,747.83
Hope Flannagan Revolving Fund	5,750.00	4,720.25	10,470.25
Unemployment Compensation Administra- tion	1,411,482.00	1,732,246.89	3,143,728.89
Unemployment Compensation Benefits ...	1,870,000.00	1,205,000.00	3,075,000.00
Taylor Grazing Act	16,215.77	16,905.79	33,121.56
Federal Power Act	837.41	606.26	1,443.67
Civil Defense Trust Fund .....	.....	10,459.52	10,459.52
Totals	\$ 5,881,401.97	\$ 5,519,637.84	\$11,401,039.81
Grand Totals	\$40,068,454.94	\$37,211,302.51	\$77,279,757.45

BONDED INDEBTEDNESS OF THE STATE OF COLORADO

June 30, 1952

	Outstanding July 1, 1950	Redeemed 1950-1951	Redeemed 1951-1952	Outstanding June 30, 1952
Colorado State Funding Bonds, 3%, 1910..... (General State Obligation)	\$ 436,900.00	\$ 436,900.00		

The State of Colorado has no Bonded Indebtedness at the present time.

STATE HIGHWAY REVENUE INDEBTEDNESS

June 30, 1952

	Outstanding July 1, 1950	Redeemed 1950-1951	Redeemed 1951-1952	Outstanding June 30, 1952
State Highway Revenue Anticipation Warrants 2¾ %.....	\$ 6,220,000.00	\$ 715,000.00	\$1,835,000.00	\$3,670,000.00
State Highway Revenue Anticipation Warrants 3%.....	1,070,000.00	1,070,000.00		
Denver-Boulder Turnpike Revenue Bonds.....	6,300,000.00			6,300,000.00
Total State Highway Revenue Indebtedness.....	\$13,590,000.00	\$1,785,000.00	*\$1,835,000.00	\$9,970,000.00

*\$20,000.00 of the Anticipation Warrants due June 1, 1947 and \$1,000.00 due June 1, 1950 and \$61,000.00 due June 1, 1952, 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, 1952, and the amount of security for deposits. All State of Colorado funds held in State depositaries are secured by United States Government obligations at 110% of deposits with the exception of amounts kept at the \$5,000.00 or \$10,000.00 Federal Deposit Insurance Corporation insured figure.

Depository	Capital and Surplus	Amount of Deposit	Amount of Security
Akron—Citizens National Bank.....	\$ 250,000.00	\$ 100,000.00	\$ 110,000.00
Alamosa—Alamosa National Bank.....	200,000.00	100,000.00	110,000.00
Alamosa—American National Bank.....	150,000.00	200,000.00	220,000.00
Arvada—First National Bank.....	195,000.00	100,000.00	110,000.00
Aspen—Pitkin County Bank.....	40,000.00	100,000.00	111,000.00
Berthoud—Berthoud National Bank.....	200,000.00	70,000.00	82,000.00
Boulder—First National Bank.....	400,000.00	200,000.00	225,000.00
Boulder—Mercantile Bank & Trust Co.....	200,000.00	200,000.00	222,000.00
Boulder—National State Bank.....	600,000.00	200,000.00	220,000.00
Brighton—Brighton State Bank.....	100,000.00	300,000.00	350,000.00
Brush—Farmers State Bank.....	350,000.00	50,000.00	60,000.00
Brush—First National Bank.....	175,000.00	10,000.00	10,000.00
Byers—Byers State Bank.....	85,000.00	25,000.00	30,000.00
Byers—Byers State Bank.....	85,000.00	5,000.00	5,000.00
Calhan—Farmers State Bank.....	100,000.00	45,000.00	50,000.00
Calhan—Farmers State Bank.....	100,000.00	10,000.00	10,000.00
Canon City—Fremont County National Bank	150,000.00	200,000.00	220,000.00
Castle Rock—Bank of Douglas County.....	100,000.00	95,000.00	115,000.00
Center—First National Bank.....	200,000.00	90,000.00	100,000.00
Cheyenne Wells—Eastern Colorado Bank....	95,000.00	10,000.00	10,000.00
Colorado Springs—Colorado Savings Bank..	300,000.00	200,000.00	220,000.00
Colorado Springs—Colorado Springs National Bank	540,000.00	50,000.00	66,000.00
Colorado Springs—Exchange National Bank.	1,000,000.00	800,000.00	900,000.00
Colorado Springs—First National Bank....	1,000,000.00	800,000.00	1,200,000.00
Cortez—Citizens State Bank.....	175,000.00	10,000.00	10,000.00
Craig—Moffat County State Bank.....	190,000.00	100,000.00	110,000.00
Cripple Creek—First National Bank.....	116,458.00	10,000.00	10,000.00
Delta—Colorado Bank & Trust Co.....	200,000.00	100,000.00	115,000.00
Denver—American National Bank.....	2,500,000.00	3,250,000.00	3,615,000.00
Denver—Central Bank & Trust Co.....	2,000,000.00	5,250,000.00	5,900,000.00
Denver—Colorado National Bank.....	5,000,000.00	2,000,000.00	2,200,000.00
Denver—Colorado State Bank.....	400,000.00	100,000.00	250,000.00
Denver—Denver National Bank.....	5,250,000.00	1,000,000.00	1,100,000.00
Denver—Denver National Bank.....	5,250,000.00	201,968.21	300,000.00
Denver—First National Bank.....	6,500,000.00	1,000,000.00	1,100,000.00
Denver—First National Bank.....	6,500,000.00	8,354.70	110,000.00
Denver—International Trust Co.....	2,500,000.00	4,165,038.82	4,500,000.00
Denver—Mountain States Bank.....	300,000.00	200,000.00	220,000.00
Denver—National City Bank.....	325,000.00	50,000.00	60,000.00
Denver—Union National Bank.....	350,000.00	200,000.00	220,000.00
Denver—United States National Bank.....	4,500,000.00	1,000,000.00	1,200,000.00
Derby—Metropolitan State Bank.....	110,000.00	30,000.00	35,000.00
Dolores—J. J. Harris & Co.....	190,000.00	145,000.00	160,000.00
Dove Creek—Dove Creek State Bank.....	125,000.00	100,000.00	110,000.00
Durango—Burns National Bank.....	200,000.00	500,000.00	550,000.00
Durango—Burns National Bank.....	200,000.00	5,000.00	5,000.00
Durango—First National Bank.....	260,000.00	200,000.00	220,000.00
Eads—First National Bank.....	150,000.00	50,000.00	55,500.00
Eaton—Eaton Bank.....	75,000.00	50,000.00	60,000.00
Englewood—Englewood State Bank.....	180,000.00	100,000.00	110,000.00
Erie—Erie Bank.....	100,000.00	50,000.00	55,000.00
Estes Park—Estes Park Bank.....	75,000.00	10,000.00	10,000.00
Fleming—First National Bank.....	80,000.00	10,000.00	10,000.00
Fort Lupton—Fort Lupton State Bank.....	150,000.00	100,000.00	110,000.00
Fort Morgan—Farmers State Bank.....	500,000.00	50,000.00	60,000.00
Fort Morgan—First National Bank.....	200,000.00	150,000.00	165,000.00
Fowler—First National Bank.....	78,000.00	10,000.00	10,000.00
Fowler—Fowler State Bank.....	50,000.00	100,000.00	110,000.00
Fruita—Fruita State Bank.....	80,000.00	100,000.00	110,000.00
Granada—American State Bank.....	70,000.00	100,000.00	110,000.00
Granby—Middle Park Bank.....	60,000.00	250,000.00	280,000.00
Grand Junction—First National Bank.....	500,000.00	200,000.00	220,000.00
Grand Junction—United States Bank.....	450,000.00	200,000.00	220,000.00
Greeley—First National Bank.....	1,000,000.00	100,000.00	110,000.00

Depository	Capital and Surplus	Amount of Deposit	Amount of Security
Greeley—Greeley National Bank.....	\$ 800,000.00	\$ 250,000.00	\$ 275,000.00
Greeley—Weld County Savings Bank.....	200,000.00	10,000.00	10,000.00
Haxtun—Haxtun Community Bank.....	70,000.00	50,000.00	55,000.00
Haxtun—Haxtun Community Bank.....	70,000.00	5,000.00	5,000.00
Hereford—Hereford State Bank.....	37,000.00	100,000.00	110,000.00
Hereford—Hereford State Bank.....	37,000.00	10,000.00	10,000.00
Holly—First National Bank.....	75,000.00	100,000.00	110,000.00
Holly—First National Bank.....	75,000.00	5,000.00	5,000.00
Holyoke—First National Bank.....	60,000.00	60,000.00	70,000.00
Holyoke—First National Bank.....	60,000.00	5,000.00	5,000.00
Hotchkiss—First State Bank.....	100,000.00	10,000.00	10,000.00
Hugo—First National Bank.....	129,000.00	100,000.00	110,000.00
Idaho Springs—First State Bank.....	50,000.00	25,000.00	28,000.00
Ignacio—Ignacio State Bank.....	50,000.00	25,000.00	30,000.00
Johnstown—First National Bank.....	100,000.00	30,000.00	33,000.00
Johnstown—First National Bank.....	100,000.00	5,000.00	5,000.00
Julesburg—First National Bank.....	200,000.00	10,000.00	10,000.00
Keenesburg—Citizens State Bank.....	95,000.00	100,000.00	110,000.00
La Jara—First National Bank.....	125,000.00	100,000.00	110,000.00
La Junta—Colorado Savings & Trust Co....	300,000.00	200,000.00	220,000.00
La Junta—La Junta State Bank.....	100,000.00	100,000.00	134,000.00
Lakewood—Jefferson County Bank.....	200,000.00	100,000.00	110,000.00
Lamar—First National Bank.....	200,000.00	270,000.00	300,000.00
Leadville—Commercial Bank.....	100,000.00	100,000.00	110,000.00
Limon—First National Bank.....	150,000.00	90,000.00	100,000.00
Longmont—First National Bank.....	450,000.00	50,000.00	55,300.00
Longmont—First National Bank.....	450,000.00	5,000.00	5,000.00
Longmont—Longmont National Bank.....	300,000.00	50,000.00	58,800.00
Louisville—First State Bank.....	40,000.00	50,000.00	55,000.00
Loveland—First National Bank.....	500,000.00	100,000.00	111,000.00
Loveland—Home State Bank.....	160,000.00	200,000.00	220,000.00
McClave—McClave State Bank.....	50,000.00	10,000.00	10,000.00
Meeker—First National Bank.....	150,000.00	100,000.00	110,000.00
Monte Vista—Farmers & Merchants Bank...	200,000.00	10,000.00	10,000.00
Montrose—First National Bank.....	200,000.00	100,000.00	110,000.00
Montrose—Montrose National Bank.....	155,000.00	100,000.00	110,000.00
Norwood—San Miguel Basin State Bank...	65,000.00	50,000.00	60,000.00
Olathe—First National Bank.....	85,000.00	50,000.00	56,100.00
Otis—First National Bank.....	51,000.00	10,000.00	10,000.00
Pagosa Springs—Citizens Bank.....	85,000.00	10,000.00	10,000.00
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
Paonia—First National Bank.....	100,000.00	10,000.00	10,000.00
Pueblo—Arkansas Valley Bank.....	360,000.00	200,000.00	220,000.00
Pueblo—Minnequa Bank.....	300,000.00	400,000.00	440,000.00
Rifle—First National Bank.....	100,000.00	100,000.00	110,000.00
Rocky Ford—Empire State Bank.....	125,000.00	100,000.00	110,000.00
Saguache—Saguache County National Bank.	85,000.00	100,000.00	110,000.00
Springfield—First National Bank.....	200,000.00	100,000.00	110,000.00
Steamboat Springs—Routt County National Bank	250,000.00	200,000.00	220,000.00
Sterling—Commercial Savings Bank.....	300,000.00	200,000.00	225,000.00
Strasburg—First National Bank.....	250,000.00	100,000.00	110,000.00
Stratton—First National Bank.....	150,050.00	10,000.00	10,000.00
Trinidad—First National Bank.....	400,000.00	200,000.00	225,000.00
Trinidad—Trinidad National Bank.....	300,000.00	200,000.00	221,000.00
Walsenburg—First State Bank.....	275,000.00	100,000.00	115,000.00
Walsh—Colorado State Bank.....	150,000.00	100,000.00	110,000.00
Wiley—State Bank of Wiley.....	55,000.00	45,000.00	50,000.00
Wiley—State Bank of Wiley.....	55,000.00	5,000.00	5,000.00
Wray—First National Bank.....	100,000.00	125,000.00	145,000.00
Total State Cash in Depositories.....		\$30,470,361.73	\$33,723,700.00
United States Treasury Bills.....		22,902,980.00	
United States Treasury Checks.....		1,380,000.00	
Federal Reserve Bank Cashier's Checks		1,400,000.00	
State Building Anticipation Warrants..		765,964.26	
Cash in Drawer.....		48,059.60	
Total State Treasurer's Cash June			
30, 1952.....		\$56,967,365.59	

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1950 TO JUNE 30, 1951

Fund Nos.	Name of Fund	Cash Balance July 1, 1950	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1951	Outstanding Warrants June 30, 1951
2101	State Purchasing Agent Revolving Fund	\$ 18,646.28	\$ 115,291.06			\$ 111,467.44	\$ 22,469.90	\$ 9,708.02
2103	Military Special	1,714.18	17,225.99			18,506.58	433.59	422.96
2104	State Military	55,112.20	52,482.77	\$ 120,363.79		202,058.19	25,900.57	10,128.89
2105	Denver-Boulder Turnpike Construction		6,384,142.11		\$ 92,934.38	1,800,025.00	4,491,182.73	6,942.18
2106	Colorado State Patrol Radio Station Operation	37,678.40	4,236.43	150,000.00		163,609.19	28,305.64	14,549.12
2107	State Highway	1,739,068.03	27,200.50	16,702,984.59	15,988,200.00		2,481,053.12	
2108	State Highway Anticipation	187,556.25		1,989,056.25		1,989,102.50	187,510.00	
2109	Denver-Boulder Turnpike Special Sinking			92,934.38			92,934.38	
2110	Colorado State Patrol—Old	58.57					58.57	58.57
2111	State Highway Supplementary	2,012,460.54	10,453,059.27	14,081,405.73		23,728,951.05	2,817,974.49	985,403.47
2112	Colorado State Patrol	159,618.34	25,310.01	990,000.00		1,031,614.82	143,313.53	95,964.00
2113	Colorado State Patrol Broadcasting Station	67,715.51			20.53	21,593.62	46,101.36	651.80
2114	Agricultural College Land Permanent	15,675.15	30,162.16			40,000.00	5,837.31	
2115	Agricultural College Land Income	22,538.54	22,892.71			20,009.58	25,421.67	
2116	Clarke-McNary Forestry	29,287.70	25,885.90			34,570.95	20,602.65	2,138.69
2117	Colorado State Forest	558.84	1,548.11			1,593.40	513.55	
2118	Desert Land	3,557.60					3,557.60	
2119	Forest Reserve		225,073.54			225,073.54		
2120	Fort Lewis School Endowment	12.50	1,500.00	2,044.57		3,500.00	57.07	
2121	Fort Lewis School Endowment Income	1,819.30	320.90		2,044.57		95.63	
2122	General Land Permanent	205,877.30	36,880.22			13.05	242,744.47	
2123	General Land Income	124,738.68	10,045.76			94.62	134,689.82	10.05
2124	Internal Improvement Permanent		45,834.23		45,834.23			
2125	Internal Improvement Income		35,653.18		35,571.50	81.68		
2126	Land Commissioners Cash	3,299.54	23,081.80		7.00	12,757.12	13,617.22	1,374.99
2127	Mineral Land Expense	98,970.08	61,694.89			35,547.57	125,117.40	2,448.16
2128	Penitentiary Land Permanent	11,278.47	2,452.29				13,730.76	
2129	Penitentiary Land Income	11,074.44	1,775.68				12,850.12	

2130	Public Building Permanent	3,430.56	765.20				4,195.76	
2131	Public Building Income ..	9,124.17	494.00				9,618.17	
2132	Public School Permanent ..	755,521.87	2,259,661.04	11,612.09	90.78	2,717,263.61	309,440.61	8,503.18
2133	Public School Income	527,433.55	1,187,286.54	17,572.52		1,087,024.86	645,267.75	217.14
2134	Farm Loan Interest		3,320.89		3,320.89			
2135	Saline Land Permanent ..	4,299.40					4,299.40	
2136	Saline Land Income	10,247.88	1,707.20				11,955.08	
2137	University Land Perma- nent	694.17	4,705.53			4,540.79	858.91	
2138	University Land Income ..	489.24	2,091.44			1,814.58	766.10	
2139	United States Mineral Leasing Act		2,335,915.01		522,482.12	1,044,964.23	768,468.66	
2140	Flood Control Lands Act..	14,032.52	16,128.24				30,160.76	
2141	Timber Administration ..	1,076.17	5,795.22			4,621.58	2,249.81	315.10
2143	United States Insured Loans Interest		7,871.09		7,871.09			
2146	Game Cash	2,111,880.73	2,854,204.44		9,525.46	2,360,226.90	2,596,332.81	145,406.66
2148	Fishing Easement	19,970.00				1,665.00	18,305.00	100.00
2149	Conservation Magazine ...		57.00				57.00	
2151	Colorado Geological Sur- vey	1,022.25	52.00				1,074.25	
2152	Metal Mining	13,522.68	18,776.67			21,565.76	10,733.59	2,624.42
2160	Department of Agriculture Sanitary Division			7,214.50		4,979.90	2,234.60	417.10
2161	Brand Inspection	83,520.39	165,378.47		185,056.00		63,842.86	
2162	Predatory Animal Control	23,939.79	34,140.36			29,769.19	28,310.96	769.00
2163	Rodent Pest Control	4,928.14	8,593.77			8,959.75	4,562.16	685.45
2164	Stock Inspection	19,286.97		242,310.26	7,214.50	199,152.68	55,230.05	14,311.01
2165	Veterinarian Revolving Fund		2,052.42				2,052.42	
2166	Fertilizer Fees	2,866.23		12,078.48		7,135.86	7,808.85	68.35
2167	Bureau of Plant and Insect Control Inspection Fees ..	7,694.90		2,436.93		5,116.02	5,015.81	330.84
2168	Dairy Commissioner Li- cense Fees	5,342.17		5,466.60		3,756.71	7,052.06	64.70
2169	Bureau of Plant and In- sect Control Insecticides..	9,031.00		4,347.00		2,449.22	10,928.78	100.00
2170	Marketing Orders	1,958.56	3,880.15			5,322.44	516.27	354.07
2171	Feed Control	33,656.18		25,119.83	22.50	25,463.18	33,290.33	1,605.77
2172	Fruit and Vegetable In- spection	77,447.64	1,260.30	256,612.90		202,703.91	132,616.93	6,665.84
2173	Oleomargarine Tax	1,125.60		1,372.50			2,498.10	
2174	Poultry and Egg Inspec- tion	7,793.27		26,788.95		23,319.33	11,262.89	1,299.53
2175	Produce Dealers	25,201.62		47,514.60		50,542.60	22,173.62	3,306.96
2176	State Fair Tax	105,274.60	93,122.51	51,584.34	50,000.00	132,660.32	67,321.13	1,612.26
2177	State Hail Insurance	14,878.56	21,949.28			22,048.94	14,778.90	1,066.15
2178	State Department of Agri- culture		387,043.29		387,043.29			
2179	Refrigerated Lockers	3,546.29		5,328.00		5,457.69	3,416.60	80.65
2180	Hope-Flannigan Revolv- ing Fund		10,500.00				5,242.82	
2181	Old Age Pension	3,432,386.11	18,313,947.99	29,887,472.33	1,402,511.54	45,110,840.30	5,120,454.59	324,105.13
2182	State Public Welfare			6,815,448.74	6,815,448.74			

CASH FUNDS—Continued
 STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
 JULY 1, 1950 TO JUNE 30, 1951

Fund Nos.	Name of Fund	Cash Balance July 1, 1950	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1951	Outstanding Warrants June 30, 1951
2183	State Public Welfare Administration	279,813.23	778,525.46	1,704,841.11	768,857.40	1,762,101.23	232,221.17	44,653.21
2184	Emergency and Contingent	75,191.85	.....	300,000.00	132,500.00	164,491.64	78,200.21	4,651.82
2185	Aid to Blind.....	4,947.04	131,800.59	104,000.00	.....	212,380.37	28,367.26	1,905.34
2186	Aid to Dependent Children	354,526.90	3,082,264.10	1,885,000.00	300,000.00	4,318,523.25	703,267.75	30,371.10
2187	Child Welfare Services—State	4,723.93	1,020.00	113,500.00	.....	107,801.90	11,442.03	1,237.14
2188	Child Welfare Services—Federal	8,932.26	68,421.06	.....	.....	65,544.49	11,808.83	5,755.17
2189	Aid to Needy Disabled .....	.....	.....	300,000.00	.....	88,740.56	211,259.44	5,300.67
2190	Rehabilitation Div., Colo. Industries for Blind	5,633.84	27,068.92	.....	.....	28,132.64	4,570.12	2,272.90
2191	Industrial Workshop for Blind	14,708.51	253,511.04	5,000.00	.....	234,946.20	38,273.35	7,638.40
2192	Industrial School for Boys	17,236.23	9,651.91	.....	.....	23,042.34	3,845.80	3,777.94
2193	Industrial School for Girls	22,908.42	22,037.83	.....	.....	16,907.79	28,038.46	7,201.48
2194	Soldiers and Sailors Home	37,154.48	31,382.18	.....	.....	30,739.20	37,797.46	8,675.03
2195	Soldiers and Sailors Members Benefits	9,766.16	.....	.....	.....	97.20	9,668.96	.....
2196	State Home for Dependent Children	3,913.70	9,961.02	.....	.....	9,463.90	4,410.82	360.24
2197	State Home and Training School—Grand Junction ..	39,416.76	17,841.76	.....	.....	44,182.53	13,075.99	12,988.50
2198	State Home and Training School—Ridge	9,410.24	20,637.73	.....	.....	17,493.16	12,554.81	5,207.19
2199	Industries for Blind Revolving Fund .....	.....	25,000.00	.....	5,000.00	.....	20,000.00	.....
2210	State Compensation Insurance Administration	223,671.15	.....	50,000.00	.....	247,259.91	26,411.24	15,352.79
2211	State Compensation Insurance	945,470.60	3,342,206.51	.....	50,000.00	3,585,274.48	652,402.63	113,054.66
2214	Unemployment Compensation Insurance Administration	105,975.12	1,411,686.34	.....	.....	1,362,617.86	155,043.60	99,872.99
2215	Unemployment Compensation Insurance Clearing ..	17,887.72	4,537,413.90	.....	.....	4,543,645.69	11,655.93	10,124.26
2216	Unemployment Compensation Insurance Benefits ..	85,000.00	1,870,000.00	.....	.....	1,955,000.00	.....	.....
2217	Private Theatrical Employment Agencies	149.03	750.00	.....	694.90	81.50	122.63	.....
2218	Safety and Accident Prevention	6,833.30	21,744.39	.....	.....	18,452.03	10,125.66	1,137.35

2220	Subsequent Injury Fund...	36,088.60	7,500.00	.....	.....	2,587.12	41,001.48	204.40
2230	Public Utilities Commis- sion Suspende	270,150.92	25,305.48	.....	.....	15,750.16	279,706.24	725.22
2231	Public Utilities Commis- sion—H. B. 173	30,245.47	211,518.70	18,775.34	176,016.40	54,888.89	29,634.22	29,634.22
2232	Public Utilities Commis- sion—S. B. 296	146,455.13	688,579.88	44,418.78	435,051.52	266,111.16	178,291.11	178,291.11
2233	Public Utilities Commis- sion—H. B. 430	277,037.97	1,437,909.36	61,008.51	829,687.25	597,256.97	349,011.62	349,011.62
2234	Public Utilities Commis- sion—Special	25,607.84	.....	323,703.00	143,686.13	173,894.16	31,730.55	11,900.03
2236	Insurance	344,169.73	2,234,456.53	.....	2,308,626.26	.....	270,000.00	.....
2237	Oil Inspection Anti-Freeze	1,400.00	1,925.00	.....	.....	1,540.00	1,785.00	400.00
2238	State Inspector of Oils ...	1,117.09	.....	39,017.55	.....	37,618.40	2,516.24	2,516.24
2239	Coal Mine Inspection	3,298.41	40,165.45	1,000.00	.....	38,985.34	5,478.52	4,141.04
2240	Colorado Racing Commis- sion Special	69,083.75	1,361,251.95	.....	1,367,980.92	60,307.33	2,047.45	391.85
2241	Livestock Water Tank ..	2,018.16	128.00	.....	.....	350.00	1,796.16	.....
2242	Colorado Commission on Alcoholism	2,750.00	2,250.00	.....	.....	3,471.93	1,528.07	.....
2300	Department of Revenue Administration—1947	44.40	.....	.....	.....	.....	44.40	44.40
2301	Department of Revenue Administration—1946	77.76	.....	.....	.....	.....	77.76	77.76
2302	Store License	22.00	180,379.40	.....	180,350.40	30.00	21.00	21.00
2303	Sales Tax	48.56	28,368,668.68	.....	28,364,451.36	4,206.82	59.06	59.06
2304	Sales Tax Token Redemp- tion	14.62	.....	.....	.....	.....	14.62	14.62
2305	Use Tax	4,485.29	1,702,371.80	.....	1,698,048.99	8,596.07	212.03	212.03
2306	Service Tax	2.49	.....	.....	.....	.....	2.49	2.49
2307	Income Tax .....	.....	19,000,559.40	879,989.07	19,880,548.47	.....	.....	.....
2308	Income Tax Refund	100,416.22	.....	950,027.97	879,989.07	112,701.31	57,753.81	7,753.81
2312	Income Tax Non-Resident Certification	2,800.00	520.00	.....	3,320.00	.....	.....	.....
2314	Liquor License and Tax ..	18.24	4,739,405.35	.....	4,363,257.41	376,166.18	.....	.....
2315	85% City and County Li- quor Licenses	148.75	551,776.75	.....	551,713.00	212.50	.....	.....
2316	Motor Fuel Tax	370,780.26	17,745,922.29	425.75	13,525,719.56	4,179,437.74	411,971.00	411,971.00
2317	Motor Fuel Tax Suspende	18,100.00	7,150.10	.....	.....	1,950.00	23,300.10	100.00
2318	Auto Title .....	.....	91,171.25	.....	91,171.25	.....	.....	.....
2319	Motor Vehicle Penalty As- sessment	20,949.00	96,379.00	.....	48,189.50	46,190.00	22,948.50	.....
2320	Motor Vehicle J. P. Fines	.....	161,703.34	.....	161,703.34	.....	.....	.....
2321	Motor Vehicle Adminis- trator	14,584.04	47,162.00	.....	2,370.98	46,692.06	12,683.00	2,683.00
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	20.98	.....	.....	.....	.....	20.98	20.98
2328	Motor Vehicle License— 1950	91,338.31	463,342.01	.....	250,554.57	304,125.75	.....	.....

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1950 TO JUNE 30, 1951

Fund Nos.	Name of Fund	Cash Balance July 1, 1950	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1951	Outstanding Warrants June 30, 1951
2329	Motor Vehicle License—1951		3,833,764.09		2,094,664.76	1,658,155.68	80,943.65	65,057.67
2332	Motor Fuel Tax Special ..	306,543.93	8,872,959.73	938.41	5,356,347.38	3,477,868.38	346,226.31	346,226.31
2333	Operators and Chauffeurs License		178,699.25		178,699.25			
2334	Specific Ownership Tax—A	201,547.55	230,286.89			211,946.37	219,888.07	102.67
2335	Specific Ownership Tax—B		441,814.09	344.46	442,158.55			
2336	Department of Revenue Suspense	56,242.05	52,172.11			411.34	108,002.82	31.10
2337	Motor Vehicle Financial Responsibility		116,315.84			26,670.28	89,645.56	7,294.00
2338	Motor Fuel Tax Refunds..	247,075.28		4,133,752.56	115.08	4,214,592.06	166,120.70	166,120.70
2349	Motor Fuel Refund Suspense	2,884.52			15.00		2,869.52	
2350	Department of Revenue Administration—1948	5,001.30			2,977.94	2,022.06	1.30	1.30
2351	Department of Revenue Administration—1949	722,004.41		40,294.36	655,732.13	106,360.37	206.27	206.27
2352	Department of Revenue Administration—1950		66,270.54	3,192,151.52	889,181.80	1,528,910.29	840,329.97	92,347.58
2370	Aircraft Specific Ownership Tax		344.46		344.46			
2371	Aircraft Registration	998.85	391.05		998.85		391.05	
2372	Unfair Practices Act	6.00	33,813.50		33,800.00	12.50	7.00	7.00
2501	Inheritance Tax	35.16	2,048,410.65		2,019,532.03	28,718.94	194.84	194.84
2502	Gift Tax		195,278.15		195,278.15			
2601	Superintendent of Public Instruction Certification..	4,546.04	11,772.50	58.45	1,235.70	11,192.22	3,949.07	551.33
2602	State Library	1,395.77	440.48				1,836.25	
2603	State Historical Society ..	6,099.51	8,907.19			8,180.18	6,826.52	219.58
2604	School Lunch Fund	32,835.34	469,341.67			489,134.30	13,042.71	12,502.71
2605	School Lunch Revolving Fund		16,644.64			12,805.28	3,839.36	
2606	School Facilities Survey..		850.00				850.00	
2612	Governor's Advisory Council Veterans Training	8,591.35	47,959.24			46,444.98	10,105.61	3,211.41
2613	State Vocational Education Cash	1,531.19	3,413.56			3,046.11	1,898.64	167.35
2615	Federal Vocational Education Rehabilitation	8,497.10	121,905.77			105,753.98	24,648.89	9,596.32

2616	State Vocational Education Rehabilitation Cash..	23.53	12.67	2,480.97	.....	.....	2,517.17	.....
2617	Federal Vocational Education Smith-Hughes	60,147.68	61,935.48	.....	.....	62,237.11	59,846.05	.....
2618	Federal Vocational Education George-Barden	106,879.48	159,095.09	.....	.....	163,784.69	102,189.88	3,864.19
2619	Federal Vocational Education Veterans Training ..	113,114.87	1,058,510.92	.....	2,480.97	1,067,157.94	101,986.88	80,600.43
2701	Foreign and Domestic Corporation Tax .....	.....	151,093.95	.....	151,093.95	.....	.....	.....
2702	State Board of Abstracters Examiners	1,319.43	2,200.00	14.50	234.50	3,087.30	212.13	145.36
2703	State Board of Accountancy Examiners	2,883.21	5,495.00	.....	549.50	6,329.35	1,499.36	74.14
2704	State Board of Architect Examiners	1,546.21	2,240.00	.....	224.00	978.93	2,583.28	42.10
2705	State Board of Barber Examiners	11,212.94	15,258.00	.....	1,495.30	16,728.42	8,247.22	834.67
2706	State Board of Basic Sciences Examiners	5,074.61	6,387.00	.....	638.70	3,529.56	7,293.35	549.93
2707	State Athletic Commission	5,288.27	9,435.73	.....	7,321.01	6,885.35	517.64	517.64
2708	State Board of Chiropractic Examiners	2,368.40	3,270.00	.....	327.00	2,797.97	2,513.43	354.84
2709	Collection Agency	1,512.26	2,379.00	.....	237.90	1,494.78	2,158.58	133.77
2710	State Board of Cosmetology Examiners	12,681.41	28,002.00	.....	2,800.26	23,671.84	14,211.37	1,182.47
2711	State Board of Dental Examiners	6,609.27	6,620.00	.....	662.00	5,125.57	7,441.70	90.00
2712	State Board of Engineer Examiners	7,461.97	12,381.00	.....	1,238.10	10,420.99	8,183.88	506.36
2713	State Board of Embalmers Examiners	3,157.32	4,184.15	.....	418.41	2,613.59	4,309.47	78.88
2714	State Board of Medical Examiners	17,077.29	6,389.00	12,267.00	638.90	10,612.62	24,481.77	2,902.14
2715	State Board of Medical Registration .....	.....	13,630.00	.....	13,630.00	.....	.....	.....
2716	State Board of Nurse Examiners	10,262.21	21,475.00	.....	2,147.50	20,895.82	8,693.89	1,494.22
2717	State Board of Optometric Examiners	3,359.00	3,740.00	.....	374.00	2,038.75	4,686.25	623.83
2718	State Board of Pharmacy Examiners	5,789.41	25,129.00	.....	2,512.90	24,360.89	4,044.62	2,056.58
2719	Real Estate Brokers	18,342.33	32,480.00	.....	10,617.04	19,350.07	20,855.22	1,078.36
2720	State Board of Shorthand Examiners	156.75	59.48	.....	5.99	.....	210.24	.....
2721	State Board of Veterinary Examiners	940.50	670.00	.....	67.00	63.15	1,475.35	.....
2722	Liquor Administration ..	65,004.06	348.00	218,162.87	54,573.91	153,731.12	75,209.90	6,576.73
2820	Bedding Act	12,869.74	16,770.00	.....	14,334.34	9,718.11	5,587.29	587.29
2821	State Restaurant Inspection .....	.....	35,095.00	.....	3,509.50	29,264.51	19,332.41	1,558.14
2822	Colorado Rapid Treatment Center	1.00	.....	.....	.....	.....	1.00	1.00
2823	Emergency Maternal and Infant Care	332.00	.....	.....	.....	.....	332.00	332.00

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1950 TO JUNE 30, 1951

Fund Nos.	Name of Fund	Cash Balance July 1, 1950	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1951	Outstanding Warrants June 30, 1951
2824	Maternal and Child Health Services	7.85	.....	.....	.....	.....	7.85	7.85
2825	Public Health Birth Certificate Fees	318.85	22,542.06	.....	22,542.06	3.00	315.85	315.85
2826	Public Health Tuberculosis Control .....	.18	.....	.....	.....	.....	.18	.18
2827	Public Health Work	28.43	.....	.....	.....	.....	28.43	28.43
2828	Services for Crippled Children	165.70	.....	.....	.....	.....	165.70	165.70
2829	Veneral Disease Control	6.00	.....	.....	.....	.....	6.00	6.00
2834	Public Health Kellogg Training Center	22,276.67	40,170.00	.....	.....	22,879.80	39,566.87	11,054.43
2835	Public Health Service Grants	59,551.33	1,604,195.23	20,000.00	20,000.00	1,573,703.34	90,043.22	60,274.26
2836	Children Bureau Grants ..	113,751.58	296,690.59	20,000.00	20,000.00	278,586.61	131,855.56	14,768.88
2837	Fluid Milk Sanitation .....	.....	2,080.00	.....	2,080.00	.....	.....	.....
2901	Supreme Court Library ..	13,088.03	7,861.00	.....	.....	14,566.88	6,382.15	142.50
3001	Penitentiary Convict Earnings	325,698.49	266,208.07	142,691.42	.....	510,029.09	224,568.89	14,929.78
3002	State Reformatory	2,624.49	12,193.63	.....	.....	11,347.23	3,470.89	.....
3003	Colorado State Hospital ..	800,648.74	385,373.52	461,199.01	.....	967,557.81	679,663.46	25,991.61
3004	U. S. Public Health Service Training Grant 307.1	5,920.00	2,875.00	.....	.....	8,795.00	.....	.....
3005	State Reformatory Fire Insurance Proceeds	54,243.98	.....	.....	.....	53,924.56	319.42	.....
3006	State Penitentiary Canteen and Library	64,331.99	118,064.39	.....	.....	115,633.57	66,762.81	668.26
3012	Adams State College	20,502.42	63,129.38	85,974.01	.....	132,108.60	37,497.21	5,096.40
3014	State College of Agriculture ..	173,406.86	937,061.36	447,787.10	.....	1,518,665.04	39,590.28	28,661.41
3015	State College of Agriculture Experiment Station	51,860.55	.....	123,303.94	.....	135,650.41	39,514.08	1,899.61
3018	Deaf and Blind School	100,960.37	23,559.80	241,105.51	.....	273,846.96	91,778.72	4,661.75
3019	Deaf and Blind School Library	2,123.32	715.00	.....	.....	2,107.42	730.90	.....
3021	State College of Education ..	44,223.93	626,925.42	447,787.11	.....	916,478.72	202,457.74	99,962.84
3023	Fort Lewis School	52,740.21	66,744.79	84,581.26	.....	133,471.11	70,595.15	24,659.05
3025	Colorado School of Mines ..	171,709.95	580,164.48	273,706.83	.....	859,535.08	166,046.18	67,769.22
3026	Colorado School of Mines Experiment Station	21,491.31	.....	27,786.79	.....	29,413.03	19,865.07	2,674.37
3027	Colorado School of Mines U. S. Mineral Leasing Act ..	20,569.30	.....	522,482.12	322,482.12	220,569.30	.....	.....
3028	Colorado School of Mines Indust. Develop. Research ..	645.05	.....	.....	.....	572.47	72.58	.....

3029	University of Colorado	126,182.55		893,940.66		913,742.34	106,380.87	106,380.87
3030	University of Colorado Medical & Nurses Train. School	26,969.07		171,948.00		175,756.84	23,160.23	2,698.06
3031	Western State College	36,512.64	118,773.54	172,704.60		271,514.20	56,476.58	21,773.21
3032	Agricultural College Indust. Develop. Research	11.90					11.90	11.90
3033	Ft. Lewis School Veteran On-Farm Program	19,903.48	100,238.07			106,187.66	13,953.89	7,648.52
3034	Colorado School of Mines Special Building			969,967.63			969,967.63	
3035	Colorado State Fair Improvement			50,000.00		9,599.76	40,400.24	7,121.66
3045	Escheats	35,045.08	90,870.79		11,612.09	30,572.95	83,730.83	11,810.95
3046	Escheats Income		6,282.76		6,282.76			
3047	Escheats Blocked	11,843.35					11,843.35	
3048	Firemen's Pension	381,706.89		344,169.73		706,489.11	19,387.51	19,387.51
3049	Taylor Grazing Act	48.61	16,215.77			16,215.77	48.61	48.61
3050	Interest Fund—Funding Bonds 1910	7,024.83		13,171.09		12,178.69	8,017.23	
3052	Interest Fund—Highway Refunding Bonds 1935			13.67	13.67			
3053	Interest on Delinquent Taxes		16,717.86		16,717.86			
3054	Partition in Realty	3,433.44					3,433.44	
3055	Policemen's Pension	322,849.03	677.35	343,896.08		511,652.48	155,769.98	155,769.98
3056	Public Employees Retirement—Municipal	29,718.63	194,950.33			173,006.86	51,662.10	2,693.11
3057	Public Employees Retirement—School	186,059.61	1,533,335.28			1,480,790.49	238,604.40	23,572.48
3058	Public Employees Retirement—State	399,120.07	3,354,903.53	16,717.86		3,437,259.98	333,481.48	47,872.59
3059	Public Employees Retirement—Judicial	13,351.52	49,064.55			39,326.01	23,090.06	342.01
3062	Reserve for Outstanding Warrants	18,507.21					18,507.21	18,507.21
3064	Sinking Fund—Funding Bonds 1910	189.49		40,061.90		40,251.39		
3065	Sinking Fund—Highway Refunding Bonds 1935			390.63	390.63			
3067	Tax Apportionment Clearing Account		6,245,021.12		6,245,021.12			
3068	Escheats Corporate	1,378.18					1,378.18	
Totals—Cash Funds		\$22,088,755.33	\$175,394,521.56	\$ 91,845,629.01	\$120,885,043.81	\$136,981,880.50	\$31,461,981.59	\$4,625,182.67

BOND AND COUPON ACCOUNT

3091	Sinking Fund—Funding Bonds 1910 B. & C.		\$ 440,251.39			\$ 435,500.00	\$ 4,751.39	
3092	Interest Fund—Funding Bonds 1910 B. & C.	\$ 36.00	12,178.69		\$ 16.50	11,336.89	861.30	
3094	Denver-Boulder Turnpike Constr. Interest B. & C.		92,934.38			90,262.55	2,671.83	

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1950 TO JUNE 30, 1951

Fund Nos.	Name of Fund	Cash Balance July 1, 1950	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1951	Outstanding Warrants June 30, 1951
3095	State Highway Anticipation Principal B. & C.	22,000.00	1,785,000.00	.....	.....	1,760,000.00	47,000.00	.....
3096	State Highway Anticipation Interest B. & C.	2,656.25	204,102.50	.....	856.25	203,205.00	2,697.50	.....
	Totals—Bond and Coupon Account	\$ 24,692.25	\$ 2,534,466.96	.....	\$ 872.75	\$ 2,500,304.44	\$ 57,982.02	.....
STATE GENERAL FUND								
3100	Surplus	\$12,071,846.54	.....	\$ 7,774,960.07	\$ 8,000,000.00	.....	\$11,846,806.61	.....
3101	General Revenue 1940 and prior	3,475.74	.....	.....	.....	.....	3,475.74	\$ 3,475.74
3103	General Revenue 1942	120.78	.....	.....	.....	.....	120.78	120.78
3104	General Revenue 1943	51.45	.....	.....	.....	.....	51.45	51.45
3105	General Revenue 1944	60.87	.....	273.48	.....	.....	60.87	60.87
3106	General Revenue 1945	146.05	.....	.....	273.48	.....	146.05	146.05
3107	General Revenue 1946	780,337.73	.....	.....	.....	\$ 11.00	135.05	135.05
3108	General Revenue 1947	268.80	.....	149.01	149.01	780,265.81	71.92	71.92
3109	General Revenue 1948	36,147.84	.....	2,180.44	2,180.44	.....	268.80	268.80
3110	General Revenue 1949	7,912,981.29	.....	17,029.12	13,702.39	39,121.53	353.04	353.04
3111	General Revenue 1950 .....	.....	\$ 709,585.54	34,507,748.24	7,759,654.75	702,001.28	865.50	865.50
	Totals—State General Fund	\$20,805,437.09	\$ 709,585.54	\$ 42,851,880.60	\$ 15,776,033.02	\$ 27,288,385.26	\$21,302,484.95	\$ 546,836.75
STATE BUILDING FUNDS								
4001	Adams State College Building	\$ 43,259.12	\$ 5,500.00	\$ 46,420.41	.....	.....	\$ 95,179.53	\$ 700.00
4002	State Agricultural College Building	351.89	.....	157,277.59	.....	\$ 156,824.67	804.81	554,940.82*
4003	State Capitol Buildings Building	644,883.47	.....	264,322.27	.....	80,421.39	828,784.35	86.43
4004	Colorado General Hospital Building	280.00	.....	99,013.17	.....	98,748.34	544.83	82,140.10*
4005	Colorado Psychopathic Hospital Building	30,535.46	.....	37,141.82	.....	41,153.31	26,523.97	.....
4006	State Fair Commission Building	9,270.93	.....	18,637.37	.....	27,829.16	79.14	1,287.25*
4007	Colorado State Hospital Building	461,503.19	.....	662,153.27	.....	1,121,927.00	1,729.46	526,737.35*
4008	Colorado State Penitentiary Building	2,260.16	.....	247,579.01	.....	196,415.17	53,424.00	1,691.78
4009	Colorado State Reformatory Building	53,220.61	.....	52,004.34	.....	102,819.11	2,405.84	173,340.53*

4010	School for Deaf and Blind Building	199,568.48	15,531.40	55,864.49	159,235.39	22,882.34	
4011	State College of Education Building	502,805.79	20,875.00	123,923.42	11,177.01	636,427.20	
4012	Fort Lewis School Building	29,771.35	1,700.64	43,309.45	74,781.44	947.91	
4013	Industrial School for Boys Building	4,714.93		61,853.12	49,224.76	17,343.29	
4014	Industrial School for Girls Building	37,855.58		37,115.26	64,645.81	10,325.03	
4015	Industrial Workshop for the Blind Building	16,243.11		4,956.32	1,967.00	19,232.43	
4016	State Military Building	13,913.75		8,428.52	1,745.60	20,596.67	
4017	School of Mines Building	859,298.04		148,709.40	\$ 647,485.51	338,048.99	
4018	Soldiers and Sailors Home Building	30,527.49		12,403.97		42,931.46	
4019	State Home for Dependent Children Building	28,798.95		37,115.27	24,299.51	41,614.71	
4020	State Home and Training School Grand Jct. Bldg.	5,545.13		119,014.53	122,414.78	2,144.88	
4021	State Home and Training School Ridge Building	170,846.76		61,919.30	37,698.09	195,067.97	
4022	University of Colorado Building	20,377.97		303,518.98	170,073.15	153,823.80	
4023	Western State College Building	213,268.38	1,000.00	49,577.29	263,528.85	316.82	
Totals—Building Funds		\$ 3,379,100.54	\$ 29,075.64	\$ 2,611,925.48	\$ 647,485.51	\$ 2,966,826.19	\$ 2,405,789.96
*Anticipation Warrants registered for interest.							\$ 1,709,058.60
Grand Totals		\$46,297,985.21	\$178,667,649.70	\$137,309,435.09	\$137,309,435.09	\$169,737,396.39	\$55,228,238.52

Fund No.	Name of Fund	Balance July 1, 1950	Purchased	Sold	Balance June 30, 1951
INVESTMENT FUNDS					
5001	Agricultural College Land Permanent	\$ 586,852.60	\$ 40,000.00	\$ 17,769.68	\$ 609,082.92
5003	Escheats	350,000.00			350,000.00
5004	Fort Lewis School Endowment	11,200.00	3,500.00	1,500.00	13,200.00
5005	Public School U. S. Insured Loans	217,203.37	410,938.00	10,375.00	617,766.37
5006	Public School State Bonds	1,069,006.70	428,106.39	491,253.06	1,005,860.03
5007	Public School United States Bonds	5,472,000.00	250,000.00	100,000.00	5,622,000.00
5008	Public School School District Bonds	4,632,993.32	752,100.00	232,285.79	5,152,807.53
5009	Public School County and Municipal Bonds	3,369,069.00	824,585.60	287,534.71	3,906,119.89
5010	Public School Farm Loans	75,319.88	15,000.00	11,967.26	78,352.62
5011	Public Employees Retirement—State	5,971,861.26	2,806,732.97	834,940.98	7,943,653.25
5012	Public Employees Retirement—Municipal	358,000.00	139,250.00		497,250.00
5013	Public Employees Retirement—School	2,250,988.54	1,340,099.77	344,206.66	3,246,881.65
5014	State Compensation Insurance, S. D., Co. and Mun. Bonds	3,883,642.09	\$21,000.00	383,000.00	4,321,642.09
5015	State Compensation Insurance U. S. Bonds	4,061,822.00		150,000.00	3,911,822.00
5016	Public Employees Retirement—Judicial		38,901.01	18,901.01	20,000.00
Totals—Investments		\$32,309,958.76	\$7,870,213.74	\$2,883,734.15	\$37,296,438.35
Total Cash and Investments		\$78,607,943.97			\$92,524,676.87

CASH FUNDS—CONTINUED

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1951 TO JUNE 30, 1952

Fund No.	Name of Fund	Cash Balance July 1, 1951	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1952	Outstanding Warrants June 30, 1952
2101	State Purchasing Agent Revolving Fund	\$ 22,469.90	\$ 147,146.43			\$ 148,950.12	\$ 20,666.21	\$ 3,568.73
2102	Motor Car Pool Revolving Fund		19,254.66		\$ 18,190.73	854.84	209.09	195.90
2103	State Military Special	433.59	24,614.34			22,664.88	2,383.05	564.89
2104	State Military	25,900.57	26,182.97	\$ 129,007.92	6.53	133,415.50	47,669.43	6,618.41
2105	Denver-Boulder Turnpike Construction	4,491,182.73	49,684.53			4,044,470.23	496,397.03	8,978.70
2106	Colo. State Patrol Radio Station Operation	28,305.64	1,383.92	210,000.00		208,246.69	31,442.87	14,344.30
2107	State Highway	2,481,053.12	27,672.75	17,887,282.34	17,041,760.62		3,354,247.59	
2108	State Highway Anticipation	187,510.00		1,988,453.75		1,987,912.29	188,051.46	13.75
2109	Denver-Boulder Turnpike Special Sinking	92,934.38	146,207.59	55,760.62		92,934.38	201,968.21	
2110	Colorado State Patrol—Old	58.57			58.57			
2111	State Highway Supplementary	2,817,974.49	8,719,633.65	15,112,169.27	481.55	22,683,655.73	3,965,640.13	1,054,283.10
2112	Colorado State Patrol	143,313.53	54,452.74	1,080,000.00		1,161,495.03	116,271.24	58,930.65
2113	Colo. State Patrol Broadcasting Station	46,101.36			16,686.49	29,414.87		
2114	Agricultural College Land Permanent	5,837.31	39,196.81			40,462.72	4,571.40	
2115	Agricultural College Land Income	25,421.67	23,284.90			20,350.79	28,355.78	
2116	Clark-McNary Forestry	20,602.65	29,979.87			39,896.41	10,686.11	1,340.54
2117	Colorado State Forest	513.55	1,417.72			1,513.81	417.46	
2118	Desert Land	3,557.60					3,557.60	
2119	Forest Reserve		282,762.29			282,762.29		
2120	Fort Lewis School Endowment	57.07	18,929.04			18,000.00	986.11	
2121	Fort Lewis School Endowment Income	95.63	359.10			86.56	368.17	
2122	General Land Permanent	242,744.47	42,903.71				285,648.18	
2123	General Land Income	134,689.82	10,588.67		10.05	25.05	145,243.39	
2124	Internal Improvement Permanent		80,048.59		79,982.71	50.94	14.94	14.94
2125	Internal Improvement Income		32,470.95		32,186.56	83.00	201.39	201.39
2126	Land Commissioner's Cash	13,617.22	8,625.45			18,437.98	3,804.69	642.01
2127	Mineral Land Expense	125,117.40	82,994.05			57,373.76	150,737.69	3,189.20
2128	Penitentiary Land Permanent	13,730.76	2,876.97			19.98	16,587.75	
2129	Penitentiary Land Income	12,850.12	2,093.84				14,943.96	
2130	Public Building Permanent	4,195.76	950.14			9.99	5,135.91	
2131	Public Building Income	9,618.17	2,636.75				12,254.92	
2132	Public School Permanent	309,440.61	2,309,208.76	15,240.63		2,117,472.32	516,417.68	3.18
2133	Public School Income	645,267.75	1,270,208.70	30,567.42		3,000.00	1,215,787.79	78.23
2134	Farm Loan Interest		3,985.08			3,985.08		
2135	Saline Land Permanent	4,299.40					4,299.40	
2136	Saline Land Income	11,955.08	2,900.57				14,855.65	

2137	University Land Permanent	858.91	3,986.68			4,120.36	725.23	
2138	University Land Income	766.10	2,121.53			2,452.58	435.05	
2139	United States Mineral Leasing Act	768,468.66	2,254,317.25		633,535.65	1,267,071.29	1,122,178.97	
2140	Flood Control Lands Act	30,160.76	12,619.59				42,780.35	
2141	Timber Administration	2,249.81	3,902.75			5,253.56	899.00	421.30
2143	United States Insured Loans Interest		20,338.80		20,338.80			
2144	Bonny Dam Revolving Fund		309.00				309.00	107.95
2146	Game Cash	2,596,332.81	3,259,475.54		10,668.40	2,744,573.17	3,100,566.78	139,555.06
2148	Fishing Easement	18,305.00				5,648.62	12,656.38	65.00
2149	Game Cash Conservation Magazine	57.00	17,277.35			6,132.11	11,202.24	2.70
2151	Colorado Geological Survey	1,074.25	92.85				1,167.10	
2152	Metal Mining	10,733.59	20,628.26			20,861.30	10,500.55	2,467.09
2158	Feed Control Laboratory Building			31,000.00			31,000.00	
2159	Stock Inspection Tax Levy			12,195.73				
2160	Dept. of Agriculture Sanitary Division	2,234.60				1,516.44	718.16	
2161	Brand Inspection	63,842.86	153,397.56		125,000.00		92,240.42	
2162	Predatory Animal Control	28,310.96	35,012.15		71.91	36,697.31	26,553.89	230.58
2163	Rodent Pest Control	4,562.16	6,705.66		62.50	9,922.64	1,282.68	197.69
2164	Stock Inspection	55,230.05		194,300.37	6,375.46	224,407.17	18,747.79	18,059.78
2165	Veterinarian Revolving Fund	2,052.42	29,901.04			20,927.24	11,026.22	11.50
2166	Fertilizer Inspection	7,808.85	11,932.34		1,193.23	9,822.69	8,725.27	166.59
2167	Plant and Insect Control	5,015.81	2,133.37		213.34	2,132.69	4,803.15	43.28
2168	Dairy Section	7,052.06	5,076.84		507.68	5,932.80	5,688.42	441.65
2169	Insecticides Inspection	10,928.78	4,770.00		477.00	9,967.04	5,254.74	91.87
2170	Marketing Orders	516.27				516.27		
2171	Feed Control	33,290.33	31,453.05		35,212.46	25,418.66	4,112.26	562.84
2172	Fruit and Vegetable Inspection	132,616.93	191,154.18		19,121.62	210,895.10	93,754.39	4,160.99
2173	Oleomargarine Inspection	2,498.10	750.00		75.00	207.00	2,966.10	
2174	Poultry and Egg Inspection	11,262.89	44,367.29		4,436.74	27,970.64	23,222.80	1,634.93
2175	Produce Dealers	22,173.62	57,139.00		5,713.90	51,426.55	22,172.17	3,431.22
2176	State Fair Commission	67,321.13	97,824.98		55,289.06	163,842.35	56,592.82	1,793.58
2177	State Hail Insurance	14,778.90	31,326.52		71.91	22.80	17,575.13	3,629.86
2178	State Department of Agriculture		171.60		1,185.72		1,357.32	
2179	Refrigerated Lockers	3,416.60	5,900.00		590.00	5,223.24	3,503.36	115.95
2180	Hope Flannigan Revolving Fund	5,242.82	7,720.25			7,541.43	5,421.64	158.16
2181	Old Age Pension	5,120,454.59	15,634,902.75	29,779,277.32	1,422,742.12	44,996,527.20	4,115,365.34	551,100.98
2182	State Public Welfare			6,203,054.74	6,203,054.74			
2183	State Public Welfare Administration	232,221.17	958,145.93	1,732,894.87	8,142.00	2,293,519.71	621,600.26	42,574.65
2184	Emergency and Contingent	78,200.21	1,018.58	310,000.00	24.23	380,189.28	9,005.28	353.80
2185	Aid to the Blind	28,367.26	103,756.64	115,000.00		219,159.28	27,964.62	3,872.92
2186	Aid to Dependent Children	703,267.75	2,859,906.77	1,250,000.00		4,460,269.13	352,905.39	68,127.79
2187	Child Welfare Services—State	11,442.03	85.00	125,000.00	11.79	120,864.76	15,650.48	2,632.84
2188	Child Welfare Services—Federal	11,808.83	80,813.60			86,547.02	6,075.41	3,567.09
2189	Aid to the Needy Disabled	211,259.44	1,303,357.15	500,000.00	10,000.00	1,467,886.41	536,730.18	23,076.05
2190	Industries for the Blind Rehabilitation	4,570.12	34,661.45			33,011.25	6,220.32	3,754.02
2191	Industrial Workshop for the Blind	38,273.35	331,765.33	16,375.00	11,011.02	372,612.62	2,790.04	1,419.05
2192	Industrial School for Boys	3,845.80	13,158.65			4,834.52	12,169.93	11,341.60
2193	Industrial School for Girls	28,038.46	22,860.36			26,031.84	24,866.98	7,825.54
2194	Soldiers and Sailors Home	37,797.46	32,981.65		12.37	60,922.65	9,844.09	1,661.00

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1951 TO JUNE 30, 1952

Fund No.	Name of Fund	Cash Balance July 1, 1951	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1952	Outstanding Warrants June 30, 1952
2195	Soldiers and Sailors Members Benefits	9,668.96	.....	.....	.....	71.70	9,597.26	.....
2196	State Home for Dependent Children	4,410.82	3,581.06	.....	.....	4,513.84	3,478.04	.....
2197	State Home and Training School—Grand Junction	13,075.99	38,058.96	.....	.....	16,501.93	34,633.02	.....
2198	State Home and Training School—Ridge	12,554.81	26,065.76	.....	.....	25,224.89	13,395.68	2,824.25
2199	Industrial Workshop for Blind—Revolving	20,000.00	.....	11,000.00	16,375.00	.....	14,625.00	.....
2210	State Compensation Insurance Administration	26,411.24	.....	272,785.09	.....	287,322.14	11,874.19	11,874.19
2211	State Compensation Insurance	652,402.63	4,198,885.61	.....	272,785.09	3,606,543.24	971,959.91	78,420.92
2214	Dept. of Employment Security Administration	155,043.60	1,732,521.61	.....	.....	1,432,202.70	455,362.51	58,832.22
2215	Dept. of Employment Security Clear Account	11,655.93	5,989,419.57	.....	.....	5,992,720.80	8,354.70	3.60
2216	Dept. of Employment Security Benefits	.....	1,205,000.00	.....	.....	1,170,000.00	35,000.00	35,000.00
2217	Private Theatrical Employment Agencies	122.63	500.00	.....	395.36	97.50	129.77	60.00
2218	Safety Device and Method	10,125.66	27,321.38	.....	1.00	18,953.80	18,492.24	414.95
2220	Subsequent Injury	41,001.48	7,000.00	.....	.....	4,434.80	43,566.68	295.40
2230	Public Utilities Commission Suspense	279,706.24	26,194.64	.....	161.49	11,856.28	293,883.11	1,157.85
2231	Public Utilities Commission H. B. 173	29,634.22	174,843.25	15,726.07	143,630.11	51,741.90	24,831.53	24,831.53
2232	Public Utilities Commission S. B. 296	178,291.11	791,102.90	71,158.84	509,344.55	316,423.83	214,784.47	214,784.47
2233	Public Utilities Commission H. B. 430	349,011.62	1,589,679.68	71,624.85	910,066.87	700,984.04	399,265.24	399,265.24
2234	Public Utilities Commission Special	31,730.55	425.00	351,777.21	158,509.76	193,910.62	31,512.38	8,381.67
2236	Insurance	270,000.00	2,476,075.18	.....	2,547,361.46	.....	198,713.72	.....
2237	Oil Inspection Anti-Freeze	1,785.00	2,075.00	.....	.....	1,420.00	2,440.00	.....
2238	State Inspector of Oils	2,516.24	.....	33,266.04	.....	34,437.53	1,344.75	1,344.75
2239	Coal Mine Inspection	5,478.52	47,007.21	.....	2,124.70	45,160.84	5,200.19	3,600.59
2240	Colorado Racing Commission	2,047.45	1,662,818.15	.....	1,580,945.13	75,647.16	8,273.31	5,229.37
2241	Livestock Water Tank	1,796.16	145.00	.....	.....	.....	1,941.16	.....
2242	Colorado Commission on Alcoholism	1,528.07	18.79	.....	.....	432.43	1,114.43	394.38
2243	Civil Defense Trust Fund	.....	76,697.51	.....	.....	2,720.39	73,977.12	8,530.79
2300	Dept. of Revenue Administration, 1947	44.40	.....	.....	.....	.....	44.40	44.40

2301	Dept. of Revenue Administration, 1946	77.76			77.76				
2302	Store License	21.00	181,002.71		180,966.21	54.50	3.00	3.00	
2303	Sales Tax	59.06	29,156,468.82		29,147,480.29	8,771.49	276.10	276.10	
2304	Sales Tax Token Redemption	14.62			14.62				
2305	Use Tax	212.03	1,835,872.52		1,833,969.20	2,115.35			
2306	Service Tax	2.49			2.49				
2307	Income Tax		20,256,144.04	931,483.39	21,187,541.17		86.26	86.26	
2308	Income Tax Refund	57,753.81		1,012,802.89	931,633.73	83,580.89	55,342.08	5,342.08	
2312	Income Tax Non-Resident Certifi- cation		345.00		345.00				
2314	Liquor License and Tax		4,416,471.78		4,009,595.41	371,032.53	35,843.84	35,843.84	
2315	85% City and County Liquor Li- censes		541,960.35		541,429.10	531.25			
2316	Motor Fuel Tax	411,971.00	28,526,986.57	210.78	20,164,875.05	7,934,044.89	840,248.41	840,248.41	
2317	Motor Fuel Tax Suspense	23,300.10	8,988.42			2,300.10	29,988.42		
2318	Auto Title		174,835.00		174,834.00	1.00			
2319	Motor Vehicle Penalty Assessment	22,948.50	95,684.00		47,826.50	46,195.00	24,611.00	24,611.00	
2320	Motor Vehicle J. P. Court Fines		208,235.52		208,235.52				
2321	Motor Vehicle Administrator	12,683.00	53,260.00			9.20	53,532.82	12,400.98	2,147.72
2322	Motor Vehicle License, 1943	133.22				133.22			
2323	Motor Vehicle License, 1944	121.69				121.69			
2325	Motor Vehicle License, 1947	3.23					3.23	3.23	
2327	Motor Vehicle License, 1949	20.98					20.98	20.98	
2329	Motor Vehicle License, 1951	80,943.65	512,878.07		254,506.52	339,315.20			
2330	Motor Vehicle License, 1952		3,964,387.10		2,108,369.17	1,566,210.25	289,807.68	168,452.59	
2332	Motor Fuel Tax Special	346,226.31				346,226.31			
2333	Operators and Chauffeurs License		243,806.75		243,806.75				
2334	Specific Ownership Tax—A	219,888.07	254,698.78			229,976.10	244,610.75		
2335	Specific Ownership Tax—B		446,621.75	584.72	447,206.47				
2336	Department of Revenue Suspense	108,002.82	10,372.91			576.43	117,793.30	2.50	
2337	Motor Vehicle Financial Responsi- bility	89,645.56	108,784.72			92,558.28	105,872.00	6,512.00	
2338	Motor Fuel Tax Refunds	166,120.70		4,177,296.54	210.78	4,179,659.04	163,547.42	163,547.42	
2349	Motor Fuel Tax Refund Suspense	2,869.52					2,869.52		
2350	Dept. of Revenue Administration, 1948	1.30					1.30	1.30	
2351	Dept. of Revenue Administration, 1949	206.27					206.27	206.27	
2352	Dept. of Revenue Administration, 1950	840,329.97		50,470.72	740,729.48	149,812.37	258.84	258.84	
2353	Dept. of Revenue Administration, 1951		82,287.96	3,462,839.60	928,017.59	1,677,023.25	940,086.72	87,941.98	
2370	Aircraft Specific Ownership Tax		584.72		584.72				
2371	Aircraft Registration	391.05	263.40		264.34		390.11		
2372	Unfair Practices Act	7.00	32,737.00		32,718.00	26.00			
2373	State Highway Safety Council		16,518.81			16,203.71	315.10	315.10	
2374	Oil and Gas Conservation		26,498.62			14,111.62	12,387.00	1,323.27	
2501	Inheritance Tax	194.84	2,385,379.31		2,360,446.46	24,032.35	1,095.34	1,095.34	
2502	Gift Tax		101,913.58		101,913.58				
2601	State Board of Examiners of Teachers	3,949.07	11,756.03		1,177.60	13,766.77	760.73	570.56	
2602	State Library	1,836.25	395.58				2,231.83		
2603	State Historical Society	6,826.52	7,778.73			7,034.44	7,570.81	41.49	

CASH FUNDS—Continued

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1951 TO JUNE 30, 1952

Fund No.	Name of Fund	Cash Balance July 1, 1951	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1952	Outstanding Warrants June 30, 1952
2604	School Lunch	13,042.71	499,022.24	.....	.....	466,798.79	45,266.16	24,190.75
2605	School Lunch Revolving Fund ..	3,839.36	2,435.32	.....	.....	2,264.31	4,010.37	.....
2606	School Facilities Survey	850.00	9,578.00	.....	.....	8,149.05	2,278.95	.....
2612	Governor's Advisory Council Vets Training	10,105.61	38,235.05	.....	.....	39,420.82	8,919.84	1,539.01
2613	State Vocational Education	1,898.64	3,018.90	.....	.....	3,676.81	1,240.73	443.60
2615	Federal Vocational Education Rehabilitation	24,648.89	119,102.63	.....	.....	124,037.13	19,714.39	8,321.55
2616	State Vocational Education Rehabilitation Cash	2,517.17	365.18	.....	.....	2,882.35	.....	.....
2617	Federal Vocational Education Smith-Hughes	59,846.05	61,935.48	.....	.....	60,346.05	61,435.48	.....
2618	Federal Vocational Education George-Barden	102,189.88	159,071.88	.....	.....	161,501.36	99,760.40	3,358.29
2619	Federal Vocational Education Vets Training	101,986.88	986,010.75	.....	.....	1,003,607.64	84,389.99	48,128.78
2701	Foreign and Domestic Corporation Tax .....	.....	165,407.49	.....	165,387.49	.....	20.00	20.00
2702	Abstracters Board of Examiners.	212.13	2,075.00	.....	274.27	1,761.67	251.19	161.94
2703	State Board of Accountancy	1,499.36	8,867.50	.....	886.75	6,087.92	3,392.19	1,349.84
2704	State Board of Architect Examiners	2,583.28	2,415.00	.....	1,721.41	1,757.41	1,519.46	27.06
2705	State Board of Barber Examiners	8,247.22	13,930.00	.....	1,393.00	13,659.73	7,124.49	730.95
2706	State Board of Basic Sciences Examiners	7,293.35	7,069.00	.....	4,819.80	4,755.00	4,787.55	184.70
2707	State Athletic Commission	517.64	11,384.45	.....	.....	6,453.58	5,448.51	436.49
2708	State Board of Chiropractic Examiners	2,513.43	2,918.20	.....	579.31	2,844.51	2,007.81	75.60
2709	Collection Agency Board	2,158.58	2,119.00	.....	1,111.71	1,794.97	1,370.90	199.22
2710	State Board of Cosmetology Examiners	14,211.37	27,640.00	.....	.....	21,288.09	17,799.28	1,231.28
2711	State Board of Dental Examiners	7,441.70	8,902.00	.....	1,791.36	6,909.60	7,642.74	1,515.90
2712	Professional Engineers	8,183.88	12,742.00	.....	1,289.00	7,697.12	11,939.76	315.60
2713	State Board of Funeral Directors and Embalmers	4,309.47	3,861.05	.....	2,525.20	2,725.33	2,919.99	403.03
2714	State Board of Medical Examiners	24,481.77	22,028.00	.....	12,151.11	13,766.86	20,591.80	523.01
2716	State Board of Nurse Examiners	8,693.89	22,033.00	.....	2,203.30	21,357.80	7,165.79	1,043.63
2717	State Board of Optometric Examiners	4,686.25	3,655.00	.....	3,088.07	2,103.59	3,149.59	406.00
2718	State Board of Pharmacy Examiners	4,044.62	26,243.00	.....	2,630.30	23,658.51	3,998.81	1,100.59
2719	Real Estate Brokers Board	20,855.22	33,166.00	.....	12,988.45	21,067.92	19,964.85	754.31

2720	State Board of Shorthand Reporters	210.24	60.00	196.24	74.00		
2721	State Board of Veterinary Examiners	1,475.35	690.00	1,169.35	839.49		
2722	Liquor Administration	75,209.90	474.00	57,897.99	166,103.83	52,161.85	16,842.88
2820	Bedding Inspection	5,587.29	14,660.00		9,841.47	10,405.82	382.75
2821	State Restaurant Inspection	19,332.41	36,250.00	3,625.00	37,920.07	14,037.34	1,107.84
2822	Colorado Rapid Treatment Center	1.00		1.00			
2823	Emergency Maternal and Infant Care	332.00		132.00		200.00	200.00
2824	Maternal and Child Health Services	7.85		7.85			
2825	Public Health Birth Certificates	315.85	26,812.40	27,128.25			
2826	Public Health Tuberculosis Control	.18		.18			
2827	Public Health Work	28.43		16.08		12.35	12.35
2828	Services for Crippled Children	165.70		90.50		75.20	75.20
2829	Venereal Disease Control	6.00		6.00			
2834	Kellogg Training Center	39,566.87	12,541.10	3,272.82	43,057.35	12,323.44	334.82
2835	Public Health Service Grants	90,043.22	1,042,592.43	3,272.82	1,049,798.61	79,564.22	11,674.73
2836	Children Bureau Grants	131,855.56	353,301.85		362,300.30	122,857.11	17,599.63
2837	Fluid Milk Sanitation		2,000.00		2,000.00		
2901	Supreme Court Library	6,382.15	7,460.00		11,958.27	1,883.88	33.00
3001	Penitentiary Convict Earnings	224,568.89	497,639.67	182,268.73	494,986.10	409,491.19	112,429.10
3002	Colorado State Reformatory	3,470.89	22,193.84		13,654.46	12,010.27	
3003	Colorado State Hospital	679,663.46	431,312.68	494,321.02	702,326.11	902,971.05	70,535.83
3004	U. S. Public Health Service Train. Grant 307.1		5,000.00		5,000.00		
3005	State Reformatory Fire Insurance Proceeds	319.42			319.42		
3006	State Penitentiary Canteen and Library	66,762.81	122,568.08		125,834.27	63,496.62	8,451.53
3009	Colorado State Hospital Special		10,000.00			10,000.00	
3012	Adams State College	37,497.21	60,135.24	92,148.41	37.50	124,939.39	64,803.97
3014	Colo. State College of Agri. and Mech. Arts	39,590.28	605,930.38	479,945.79	51.52	1,101,645.80	23,769.13
3015	State College of Agriculture Exp. Station	39,514.08		132,159.23	11.10	109,362.18	62,300.03
3016	State College of Agriculture Sales and Service		293,123.32			251,802.04	41,321.28
3018	Colo. School for Deaf and Blind	91,778.72	18,821.89	258,420.98		271,401.23	97,620.36
3019	Colo. School for Deaf and Blind Library	730.90	1,380.00			708.32	1,402.58
3021	Colorado State College of Education	202,457.74	499,916.61	479,945.80	15.98	1,027,574.27	154,729.90
3023	Fort Lewis School	70,595.15	74,509.50	90,655.50	16.94	195,449.86	40,293.35
3025	Colorado School of Mines	166,046.18	327,216.31	293,363.68	34.00	700,928.38	85,663.79
3026	Colo. School of Mines Experiment Station	19,865.07		29,782.30		33,228.24	16,419.13
3027	Colo. School of Mines U. S. Mineral Leasing Act			633,535.65	433,535.65	200,000.00	
3028	Colo. School of Mines Industrial Development Research	72.58				72.58	
3029	University of Colorado	106,380.87	8.65	958,140.84		623,573.31	440,957.05

CASH FUNDS—Continued
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
JULY 1, 1951 TO JUNE 30, 1952

Fund No.	Name of Fund	Cash Balance July 1, 1951	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1952	Outstanding Warrants June 30, 1952
3030	University of Colo. Medical and Nurses Training School	23,160.23	.....	184,296.88	.....	183,257.72	24,199.39	24,199.39
3031	Western State College	56,476.58	88,306.40	185,107.75	.....	273,961.26	55,929.47	21,417.79
3032	State College of Agriculture Industrial Development Research ..	11.90	.....	.....	11.90	.....	.....	.....
3033	Ft. Lewis School Veterans on Farm Training	13,953.89	90,034.96	.....	.....	86,048.31	17,940.54	5,359.24
3034	Colo. School of Mines Special Building	969,967.63	.....	633,535.65	549,960.84	266,329.82	787,212.62	.....
3035	Colorado State Fair Improvement	40,400.24	.....	.....	.....	40,400.24	.....	.....
3045	Escheats	83,730.83	54,241.97	9,822.27	12,240.63	32,543.35	103,011.09	.....
3046	Escheats Income .....	.....	6,243.54	.....	6,243.54	.....	.....	.....
3047	Escheats Blocked	11,843.35	.....	.....	9,822.27	.....	2,021.08	.....
3048	Firemen's Pension	19,387.51	.....	270,315.27	.....	248,231.60	41,471.18	41,471.18
3049	Taylor Grazing Act	48.61	16,905.79	.....	.....	16,905.79	48.61	48.61
3050	Interest Fund, Funding Bonds 1910	8,017.23	.....	6,104.78	14,122.01	.....	.....	.....
3053	Interest on Delinquent Taxes ..	.....	25,091.17	.....	25,091.17	.....	.....	.....
3054	Partition in Realty	3,433.44	.....	.....	.....	.....	3,433.44	.....
3055	Policemen's Pension	155,769.98	1,384.58	368,623.70	.....	450,341.39	75,436.87	75,436.87
3056	Public Employees Retirement—Municipal	51,662.10	232,626.89	.....	.....	249,282.30	35,006.69	7,169.10
3057	Public Employees Retirement—School	238,604.40	1,966,567.53	.....	.....	1,826,951.95	378,219.98	30,558.33
3058	Public Employees Retirement—State	333,481.48	3,344,780.19	25,091.17	.....	3,356,466.68	346,886.16	60,407.48
3059	Public Employees Retirement—Judicial	23,090.06	27,600.08	.....	.....	41,949.99	8,740.15	297.28
3062	Reserve for Outstanding Warrants	18,507.21	.....	.....	.....	.....	18,507.21	18,507.21
3063	Reserve for Outstanding Warrants 1941-47 .....	.....	.....	3,170.46	.....	146.11	3,024.35	3,024.35
3064	Sinking Fund, Funding Bonds 1910 .....	.....	.....	20,687.28	20,687.28	.....	.....	.....
3065	Sinking Fund, Highway Ref. Bonds 1935 .....	.....	.....	1,312.61	1,312.61	.....	.....	.....
3067	Tax Apportionment Clearing Account .....	.....	6,683,525.64	.....	6,683,525.64	.....	.....	.....
3068	Escheats Corporate	1,378.18	.....	.....	.....	.....	1,378.18	.....
3069	Old Age and Survivors Contribution .....	.....	384,498.24	.....	.....	381,712.09	2,786.15	.....
Totals—Cash Funds		\$31,461,981.59	\$174,520,346.88	\$ 93,350,180.56	\$125,589,286.33	\$142,049,844.18	\$31,693,378.52	\$5,541,613.44

BOND AND COUPON ACCOUNT

3091	Sinking Fund, Funding Bonds, 1910	\$ 4,751.39			\$ 3,351.39	\$ 1,400.00		
3092	Interest Fund, Funding Bonds, 1910	861.30			846.23	15.07		
3094	Denver-Boulder Turnpike Constr. Interest	2,671.83	\$ 185,868.76	\$ 41.25	75.00	184,560.84	\$ 3,946.00	
3095	State Highway Anticipation Principal	47,000.00	1,836,000.00		2,000.00	1,820,000.00	61,000.00	
3096	State Highway Anticipation Interest	2,697.50	151,926.04	75.00	495.00	151,742.29	2,461.25	
Totals—Bond and Coupon Account		\$ 57,982.02	\$ 2,173,794.80	\$ 116.25	\$ 6,767.62	\$ 2,157,718.20	\$ 67,407.25	

STATE GENERAL FUND

3100	Surplus	\$11,846,806.61		\$ 8,561,593.40	\$ 11,000,000.00		\$ 9,408,400.01	
3101	General Revenue, 1940 and Prior	3,475.74					3,475.74	\$ 3,475.74
3103	General Revenue, 1942	120.78			120.78			
3104	General Revenue, 1943	51.45			51.45			
3105	General Revenue, 1944	60.87			60.87			
3106	General Revenue, 1945	135.05			135.05			
3107	General Revenue, 1946	71.92		540.10	171.95		440.07	440.07
3108	General Revenue, 1947	268.80		1,556.59	1,556.59		268.80	268.80
3109	General Revenue, 1948	353.04		2,948.05	2,948.05		353.04	353.04
3110	General Revenue, 1949	865.50				\$ 499.71	365.79	365.79
3111	General Revenue, 1950	9,450,275.19		536,116.38	8,557,035.38	1,397,018.28	32,337.91	32,337.91
3112	General Revenue, 1951		\$ 930,377.85	39,545,608.45		27,617,077.58	12,858,908.72	617,264.06
Totals—State General Fund		\$21,302,484.95	\$ 930,377.85	\$ 48,648,362.97	\$ 19,562,080.12	\$ 29,014,595.57	\$22,304,550.08	\$ 654,505.41

CASH FUNDS—Continued
 STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
 JULY 1, 1951 TO JUNE 30, 1952

Fund No.	Name of Fund	Cash Balance July 1, 1951	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1952	Outstanding Warrants June 30, 1952
STATE BUILDING FUNDS								
4001	Adams State College	\$ 95,179.53	.....	\$ 49,929.36	.....	\$ 5,874.48	\$ 139,234.41	.....
4002	Colo. State College of Agriculture and Mechanical Arts	804.81	.....	169,206.78	.....	168,274.13	1,737.46	\$ 479,369.15*
4003	Capitol Buildings	\$28,784.35	.....	284,315.78	.....	62,121.19	1,050,978.94	3,236.06
4004	Colorado General Hospital	544.83	.....	106,469.02	.....	106,795.44	218.41	169,051.50*
4005	Colorado Psychopathic Hospital	26,523.97	.....	39,948.22	.....	14,346.69	52,125.50	.....
4006	Colorado State Fair Commission	79.14	.....	20,109.22	.....	5,700.60	14,487.76	.....
4007	Colorado State Hospital	1,729.46	.....	712,007.95	.....	706,809.10	6,928.31	1,904,704.69*
4008	Colorado State Penitentiary	53,424.00	.....	266,228.26	.....	18,924.01	300,728.25	229.27
4009	Colorado State Reformatory	2,405.84	.....	55,948.87	.....	56,490.93	1,863.78	212,166.55*
4010	Colo. School for Deaf and Blind	159,235.39	.....	16,625.59	.....	159,408.00	16,452.98	3,651.97
4011	Colorado State College of Education	636,427.20	.....	133,409.58	.....	211,881.14	557,955.64	63,329.34
4012	Fort Lewis School	74,781.44	\$ 1,700.64	46,565.34	.....	771.39	122,276.03	.....
4013	Industrial School for Boys	17,343.29	.....	66,484.19	.....	7,773.20	76,054.19	.....
4014	Industrial School for Girls	10,325.03	.....	39,894.14	.....	49,716.78	502.39	92,332.76*
4015	Industrial Workshop for the Blind	19,232.43	.....	5,332.65	.....	.....	24,565.08	.....
4016	State Military	20,596.67	.....	9,071.04	.....	20,252.04	9,415.67	.....
4017	School of Mines	22,472.94	.....	710,021.45	\$ 200,000.00	321,130.02	211,364.37	1,977.80
4018	Soldiers and Sailors Home	42,931.46	.....	13,358.17	.....	.....	56,289.63	.....
4019	State Home for Dependent Children	41,614.71	.....	39,894.15	.....	12,733.49	68,775.37	.....
4020	State Home and Training School —Grand Junction	2,144.88	.....	128,003.61	.....	127,730.81	2,417.68	89,874.60*
4021	State Home and Training School —Ridge	195,067.97	.....	66,638.73	.....	131,993.16	129,713.54	5,520.18
4022	University of Colorado	153,823.80	.....	326,642.08	.....	422,965.36	57,500.52	82,975.74*
4023	Western State College	316.82	1,000.00	53,370.20	.....	54,243.19	443.83	173,663.14*
Totals—State Building Funds		\$ 2,405,789.96	\$ 2,700.64	\$ 3,359,474.29	\$ 200,000.00	\$ 2,665,935.15	\$ 2,902,029.74	\$ 3,282,082.75
Grand Totals		\$55,228,238.52	\$177,627,220.17	\$145,358,134.07	\$145,358,134.07	\$175,888,093.10	\$56,967,365.59	\$9,478,201.60

BIENNIAL REPORT OF STATE TREASURER

*Anticipation Warrants registered for interest.

Fund No.	Name of Fund	Balance July 1, 1951	Purchased	Sold	Balance June 30, 1952
INVESTMENT FUNDS					
5001	Agricultural College Land Permanent	\$ 609,082.92	\$ 40,000.00	\$ 29,785.86	\$ 619,297.06
5003	Escheats	350,000.00			350,000.00
5004	Fort Lewis School Endowment	13,200.00	18,000.00	1,000.00	30,200.00
5005	Public School Permanent—U. S. Insured Loans	617,766.37	606,362.00	49,645.08	1,174,483.29
5006	Public School Permanent—State Bonds	1,005,860.03	83,956.55	541,144.22	548,672.36
5007	Public School Permanent—U. S. Bonds	5,622,000.00	140,000.00		5,762,000.00
5008	Public School Permanent—School Dist. Bonds	5,152,807.53	938,308.50	243,573.05	5,847,542.98
5009	Public School Permanent—County and Municipal Bonds	3,906,119.89	300,722.68	260,269.82	3,946,572.75
5010	Public School Permanent—Farm Loans	78,352.62	29,000.00	19,790.87	87,561.75
5011	Public Employees Retirement—State	7,943,653.25	2,549,443.23	536,865.96	9,956,230.52
5012	Public Employees Retirement—Municipal	497,250.00	206,012.50		703,262.50
5013	Public Employees Retirement—School	3,246,881.65	1,622,401.24	252,728.57	4,616,554.32
5014	State Compensation Insurance—S. D., County and Municipal Bonds	4,321,642.09	359,983.64	297,362.16	4,384,263.57
5015	State Compensation Insurance—U. S. Bonds	3,911,822.00		50,000.00	3,861,822.00
5016	Public Employees Retirement—Judicial	20,000.00	39,450.00		59,450.00
	Totals—Investments	\$37,296,438.35	\$6,933,640.34	\$2,282,165.59	\$41,947,913.10
	Total Cash and Investments	\$92,524,676.87			\$98,915,278.69

CASH, DEPOSITS - GUARANTEE
STATEMENT OF RECEIPTS, DISBURSMENTS AND BALANCES
JULY 1, 1961 TO JUNE 30, 1962

Particulars	July 1, 1961	July 31, 1961	Aug 31, 1961	Sep 30, 1961	Oct 31, 1961	Nov 30, 1961	Dec 31, 1961	Jan 31, 1962	Feb 28, 1962	Mar 31, 1962	Apr 30, 1962	May 31, 1962	June 30, 1962
Balance forward	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Receipts													
Disbursements													
Balance													





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