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1966

FIFTEENTH ANNUAL REPORT

YEAR ENDING JUNE 30, 1966

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Treasurer of Colorado



Homer F. Bedford

State Treasurer

ROSTER OF COLORADO TREASURERS

Fred Z. Solomon.....Jan. 1 to Nov. 1, 1876	Arthur M. Strong1921 and 1922
Geo. C. Corning.....Nov. 1876 to Jan. 1879	H. E. Mulnix1923 and 1924
Nathan S. Culver1879 and 1880	W. D. MacGinnis1925 and 1926
W. C. Sanders1881 and 1882	H. E. Mulnix1927
Fred Walsen1883 and 1884	H. C. Fairall1928
Geo. R. Swallow1885 and 1886	W. D. MacGinnis1929 and 1930
P. W. Breene1887 and 1888	John M. Jackson1931 and 1932
W. H. Brisbane1889 and 1890	Homer F. Bedford1933 and 1934
Jas. N. Carlile1891 and 1892	Chas. M. Armstrong1935 and 1936
Albert Nance1893 and 1894	Homer F. Bedford1937 and 1938
H. E. Mulnix1895 and 1896	Chas. M. Armstrong1939 and 1940
Geo. W. Kephart1897 and 1898	Homer F. Bedford1941 and 1942
John H. Fesler1899 and 1900	Leon E. Lavington1943 and 1944
James N. Chipley1901 and 1902	Homer F. Bedford1945 and 1946
Whitney Newton1903 and 1904	H. Rodney Anderson1947 and 1948
John A. Holmberg1905 and 1906	Homer F. Bedford1949 and 1950
Alfred E. Bent1907 and 1908	Earl E. Ewing1951 and 1952
W. J. Galligan1909 and 1910	Homer F. Bedford1953 and 1954
Roady Kenehan1911 and 1912	Earl E. Ewing1955 and 1956
M. A. Leddy1913 and 1914	Homer F. Bedford1957 and 1958
Allison Stocker1915 and 1916	Tim Armstrong1959 thru 1962
Robert H. Higgins1917 and 1918	Homer F. Bedford1963 thru 1966
H. E. Mulnix1919 and 1920	

OFFICE STAFF DEPARTMENT OF THE TREASURY

EXECUTIVE DIVISION

Homer F. Bedford.....	State Treasurer
Gordon M. Ibbotson.....	Deputy State Treasurer
Vivian Marie Harker.....	Administrative Secretary
Temporary Vacancy.....	Senior Account Clerk
Luther V. Parker.....	Messenger

CASHIER DIVISION

Richard Hovey.....	Assistant Treasurer
Estelle M. Hart.....	Supervising Cashier
Bessie Paulsen	Cashier
Florence S. Loyd.....	Cashier

ACCOUNTING DIVISION

Franklin D. Roberts.....	Assistant Accountant
James S. Vincent.....	Junior Accountant
A. Louise Cottrell.....	Account Clerk
Clara E. Springer.....	Intermediate Clerk
Gloria Gunderson.....	Account Clerk
Jo Anne Wilson.....	Clerk Typist

BOND AND SECURITIES DIVISION

Frank W. Bieser.....	Bond and Securities Officer
Faye L. Rogers.....	Principal Clerk
Charles H. Miller.....	Senior Account Clerk



HOMER F. BEDFORD

State Treasurer

STATE OF COLORADO

Office of the Treasurer of the State

Denver, Colorado 80203

December 1, 1966

Honorable John A. Love, Governor

and

The General Assembly of the

State of Colorado

Gentlemen:

I have the honor to submit the Sixteenth Annual Report of the Treasury Department in accordance with Section 17, Article 4 of the State Constitution and Chapter 3-6-1 (g) C.R.S., 1963 as amended, covering the fiscal year ending June 30, 1966.

The Constitution and statutes of Colorado define the general duties of the State Treasurer. His term is for four years. He is custodian of all state moneys and funds, coming into his hands, and all securities left with him in trust. He is a member of the State Board of Equalization, State Board of Canvassers, and Public Employees Retirement Board.

He makes quarterly reports to the Governor, and submits to the Governor and to each person elected to the General Assembly a detailed statement of the condition of the treasury and its operations for the preceding fiscal year.

This will be my last year to serve as Treasurer of the great State of Colorado. May I express my appreciation of the splendid co-operation extended to this office by state departments, and especially to my fellow workers whose efficient assistance and uniform courtesy have given me great pleasure indeed.

Respectfully submitted,

Homer F. Bedford

State Treasurer

OFFICE OF THE STATE TREASURER

The State Treasurer has the responsibility of safeguarding the securities deposited with him by the various state departments, authorities, and divisions. Investments amount to \$294,125,427.95; held in safekeeping \$6,525,315.37, a grand total of \$300,650,743.32, a net increase of \$111,003,453.71, since January 7, 1963.

Four banks have demand deposits (checking accounts), all in Denver.

Time deposits of operating funds not needed for immediate use, are carried in 182 State and National banks in Colorado, evidenced by interest bearing certificates of deposit. These deposits are secured by legal and acceptable securities, the market value of which shall always exceed by at least 10% of the amount of the deposit or deposits. In addition, deposits are carried in 52 Colorado Savings and Loan Associations (at interest) of \$10,000.00 each, guaranteed by the Federal Savings and Loan Insurance Corporation; also invested in United States short term treasury bills and finally Building Fund Anticipation interest bearing warrants, making a grand total of \$97,691,176.22 for the fiscal year ending June 30, 1966.

The office has four divisions: Executive Division, Assistant Treasurer Division, Accounting Division, and Bond and Securities Division.

The balance of all State and Federal funds at the end of June 30, 1966 was \$112,768,960.08, compared with \$85,093,404.83 a year ago. Total receipts for the period were \$775,616,810.64, balance from previous year \$85,093,404.83, or a grand total of \$860,710,215.47, less disbursements of \$747,941,255.39, leaving a cash balance June 30, 1966 of \$112,768,960.08.

The Highway Revenue Anticipation Warrants which are obligations against State highway funds only, have been reduced as follows: Series of 1956-57-58-59 were reduced from \$17,415,000.00 to \$15,205,000.00, a reduction of \$2,210,000.00. The Highway Revenue Anticipation Warrants Series of 4/1/63 for \$18,410,000.00 reduced to \$16,780,000.00, a reduction of \$1,630,000.00. The entire proceeds from the sale of the 4/1/63 series are invested in U. S. Government Bonds and held in escrow by the Colorado National Bank to secure payment of the entire outstanding balance of the 1956-57-58-59 series. The Highway revenues previously used to retire the 1956-57-58-59 series are now applied to retire the 4/1/63 series.

The warrant section of the office has handled 1,119,751 state warrants during the year ending June 30, 1966. On a monthly basis this is 93,313 warrants and 41,101 motor fuel refund warrants.

HOMER F. BEDFORD
State Treasurer

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

July 1, 1965 to June 30, 1966

County				
Adams	\$	138,968.86	Lake	48,305.36
Alamosa		12,193.63	La Plata	\$ 24,447.91
Arapahoe		88,559.49	Larimer	64,829.73
Archuleta		6,315.67	Las Animas	24,243.67
Baca		13,191.41	Lincoln	8,434.88
Bent		9,571.95	Logan	19,790.33
Boulder		84,847.00	Mesa	46,727.87
Chaffee		12,453.26	Mineral	1,155.04
Cheyenne		7,257.20	Moffat	18,020.38
Clear Creek		10,310.12	Montezuma	13,340.55
Conejos		14,116.95	Montrose	24,125.08
Costilla		8,296.32	Morgan	27,805.39
Crowley		4,015.60	Otero	22,607.54
Custer		2,662.12	Ouray	4,204.13
Delta		401,204.41	Park	9,364.45
Denver		13,451.19	Phillips	7,968.69
Dolores		4,950.77	Pitkin	10,078.46
Douglas		12,797.13	Prowers	14,992.68
Eagle		17,294.24	Pueblo	101,101.20
Elbert		8,279.59	Rio Blanco	26,312.30
El Paso		106,603.98	Rio Grande	15,536.79
Fremont		22,649.45	Routt	21,706.24
Garfield		23,442.87	Saguache	10,370.88
Gilpin		3,561.75	San Juan	4,570.16
Grand		13,527.21	San Miguel	10,716.31
Gunnison		13,791.59	Sedgwick	6,487.83
Hinsdale		2,857.78	Summit	13,174.08
Huerfano		7,133.60	Teller	6,767.03
Jackson		5,613.34	Washington	19,056.26
Jefferson		163,762.48	Weld	71,568.53
Kiowa		6,389.28	Yuma	12,982.04
Kit Carson		10,024.78		
			TOTAL	\$1,960,886.82

RECAPITULATION

General Property Tax	\$1,504,297.95
Metal Mining	50,587.71
Predatory Animal	76,195.75
Hail Insurance Claims	736.49
Motor Vehicle Ownership Tax B	83,581.03
85% City and County Liquor Licenses	230,570.00
Vibrio	160.77
Aircraft Ownership Tax	897.81
Delinquent Tax Interest	13,859.31
TOTAL	\$1,960,886.82

ANNUAL REPORT OF THE STATE TREASURER

FEDERAL GRANTS IN AID

JULY 1, 1965 THROUGH JUNE 30, 1966

Urban Planning	\$ 188,043.28
Economic Opportunity	34,617.00
Technical Services Act	25,000.00
Civil Defense	131,826.33
Emergency Planning	23,374.48
Civil Defense Administration	96,630.01
Commission on Higher Education Facilities.....	27,238.79
Highways	52,484,589.79
Highway Fund Disaster Relief	2,611,143.09
Forest Reserve	196,259.52
Mineral Leasing	3,093,131.91
Flood Control Lands Act	7,727.85
Taylor Grazing Act	27,609.13
Federal Power Act	479.56
Lands Material Act	6,657.07
Game & Fish—Accelerated Public Works.....	33,794.01
Land & Water Conservation Act.....	11,875.00
Game & Fish Pittman Robertson.....	751,957.21
Game & Fish Dingell Johnson.....	171,461.27
Hope Flannigan Cooperative	20,143.78
Soil Conservation	194,606.75
Disaster Relief	9,696,401.57
Employment Security Administration	5,447,488.92
Unemployment Compensation Benefits	9,665,000.00
Local Mental Health Clinics.....	66,675.00
Colorado State Hospital	116,050.00
Fort Logan Clinical Services.....	44,190.66
Fort Logan Mental Health Center.....	48,730.00
Fort Logan Record System.....	117,652.00
Monte Vista Golden Age Center.....	73,252.13
Home & Training School Grand Junction.....	60,650.00
Home & Training School Ridge.....	144,385.00
Mentally Retarded Program Planning	11,035.46
Mentally Retarded Demonstration Pueblo.....	680.67

FEDERAL GRANTS—Continued

Mental Retardation	7,500.00
Public Health Services	1,195,657.78
Children's Bureau Grants	1,525,491.12
Public Health Hospital Construction.....	1,841,862.12
Public Welfare Administration	4,024,191.46
Aid to the Blind.....	137,551.51
Aid to Dependent Children.....	11,893,289.65
Aid to Needy Disabled.....	3,404,800.13
Old Age Pensions	26,382,868.71
Child Welfare Day Care.....	54,720.00
Public Welfare Medical Assistance to the Aged.....	6,448,529.88
Public Welfare Work Experience.....	2,999,054.90
Older Americans	24,715.00
Neighborhood Youth Corps	490,452.31
Library Services Act	601,133.00
Adult Education Civil Defense.....	33,000.00
Graduate Fellowship Program	108.20
Department of Education Newer Media.....	63,926.00
Migrant Projects	15,300.00
School Lunch Program	2,116,143.14
National Defense Education	1,087,014.42
College Work Study Program.....	384,633.26
Vocational Education George Barden.....	92,500.00
Vocation Act of 1963.....	40,000.00
Disability Determination	258,000.00
Vocational Education—Rehabilitation	2,335,910.72
Manpower Development and Training Act.....	641,687.73
Civil Defense Shelter Program.....	8,000.00
Fort Logan Title I Project.....	5,256.15
Adult Basic Education	159,000.00
Fort Lewis College Upward Bound Program.....	16,156.08
Higher Education Facilities Construction.....	74,815.00
Elementary & Secondary Education.....	7,688,862.00
National Science Foundation Construction.....	59,642.62
TOTAL	\$161,742,130.13

ANNUAL REPORT OF THE STATE TREASURER

CASH
SUMMARY OF RECEIPTS
July 1, 1965 to June 30, 1966

RECEIPTS	REVENUES	
TAXES:		
Property Taxes	\$ 2,562,261.28	
Sales, Use & Excise Taxes.....	184,525,873.49	
Income Taxes	109,722,207.90	
Inheritance & Gift Taxes.....	8,605,241.89	
Franchise Taxes	18,377,424.03	
Other Taxes	3,603,570.25	\$327,396,578.84
LICENSES AND PERMITS:		
Business	1,783,465.39	
Regulatory	946,241.15	
Motor Vehicle	11,796,397.66	
Others	7,080,372.90	21,606,477.10
CHARGES FOR SERVICES AND SALES:		
Current Services	17,564,315.05	
Sales	1,402,906.07	18,967,221.12
REVENUE FROM USE OF MONEY AND PROPERTY:		
Use of Money:		
Interest on Deposits	3,047,697.28	
Interest on Investments	11,019,477.79	
Interest on Sales & Sales Contracts.....	167,708.25	
Earned Discount on Investments.....	236,321.67	14,471,204.99
Use of Property:		
Rentals	2,620,247.38	
Royalties	619,660.62	3,239,908.00
REVENUE FROM OTHER GOVERNMENT AGENCIES:		
Federal Aid Grants		161,742,130.13
FINES, FORFEITS AND PENALTIES:		
Court, Library & Other Fines & Penalties.....		1,283,711.15
REVENUE FROM OTHER SOURCES:		
Donations & Gifts	281,130.37	
Donations to Match Other Grants.....	231,315.50	
Unclaimed Money	1,318.93	
Interest on Employment Security Tax.....	27,909.19	541,673.99
RECEIPTS FROM CONVERSION OF ASSETS:		
Sale of Property:		
Sale of Land	480,375.10	
Sale of Buildings & Lands.....	395,079.70	
Sale of Equipment	196,117.49	1,071,572.29
Compensation from Loss of Property:		
Damages to Buildings	332.62	
Damages to Equipment	4,461.99	
Fire Loss Recoveries	6,114.68	
Theft Loss Recoveries	273.93	11,183.22
TOTAL REVENUE RECEIPTS		\$550,331,660.83
NON-REVENUES		
RECEIPTS		
Refunds & Reimbursements	6,003,465.89	
Sale of Investments	28,587,210.69	
Borrowings	191,825.00	
Inter Fund Transfers	117,832,072.30	
Escheats-Escrows-Suspense	7,153,947.35	159,768,521.23
Others:		
Employment Security Tax	15,845,941.40	
Public Employees Retirement	35,047,238.19	
State Compensation Insurance	13,131,592.93	
State Employees Group Insurance.....	1,491,856.06	65,516,628.58
TOTAL NON-REVENUE RECEIPTS		\$225,285,149.81
GRAND TOTAL (net)		\$775,616,810.64

ANNUAL REPORT OF THE STATE TREASURER

STATE TREASURY DEPARTMENT
BOND AND SECURITIES DIVISION

INVESTED FUNDS OF STATE DEPARTMENTS, AGENCIES AND AUTHORITIES
CLOSE OF BUSINESS JUNE 30, 1965 TO CLOSE OF BUSINESS AND AUTHORITIES
JUNE 30, 1966

	Balance 6/30/65	Purchases	Redemptions Sale or	Balance 6/30/66	Income Received 6/30/65 to 6/30/66
COLORADO SURPLUS PROPERTY AGENCY	\$ 75,000.00	\$.00	\$.00	\$ 75,000.00	\$ 3,156.55
DENVER-BOULDER TURNPIKE AUTHORITY	3,659,796.88	397,483.83	760,483.83	3,296,796.88	26,512.15
DEPARTMENT OF EDUCATION					
Small School Project	.00	222,625.44	119,775.76	102,849.68	2,224.24
STATE BOARD OF LAND COMMISSIONERS					
United States Bonds	50,000.00	120,000.00	.00	170,000.00	4,161.89
Municipal District Bonds	5,000.00	.00	5,000.00	.00	237.50
Farm Home Administration	3,789,881.79	2,620,000.00	1,716,250.00	4,693,631.79	227,186.27
Farm Loans	4,447,789.41	973,736.11	272,698.09	5,148,828.43	204,117.73
Capehart & Wherry Mortgages	6,362.27	.00	1,243.69	5,118.58	167.46
INDUSTRIAL COMMISSION OF COLORADO	21,526,430.94	.00	727,360.19	20,799,070.75	883,712.33
State Compensation Insurance Fund					
School District and Municipal Bonds	4,441,742.38	.00	350,500.00	4,091,242.38	167,183.12
United States Bonds	7,483,439.04	5,341,943.75	3,791,346.50	9,034,036.29	290,794.08
V.A. and P.H.A. Mortgages	5,686,043.97	859,389.26	487,385.27	6,058,047.96	295,494.98
Subsequent Injury Fund					
United States Bonds	137,050.02	216,806.61	67,533.43	286,323.20	2,422.68
COLORADO STATE UNIVERSITY	798,055.64	24,629.66	33,807.33	788,877.97	31,201.14
FORT LEWIS COLLEGE	66,709.85	.00	.00	66,709.85	2,359.47
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION					
Municipal Bonds	7,776,896.90	1,029,273.44	25,000.00	8,781,170.34	333,068.76
School Division	104,770,197.67	29,296,966.52	12,206,654.44	121,860,509.75	4,675,033.84
State Division	80,136,778.33	18,612,328.43	7,676,273.18	91,072,833.58	3,482,781.47
Judges Division	1,129,935.65	239,851.56	.00	1,369,787.21	47,606.25
ESCHER INVESTMENT	848,971.56	56,000.00	105,914.06	799,057.50	*33,974.84
COLORADO UNIVERSITY BUILDING MILL LEVY	926,818.70	3,039,258.53	3,229,781.42	736,295.81	52,238.50
COLORADO DEPARTMENT OF HIGHWAYS	16,956,740.00	.00	2,088,000.00	14,868,740.00	447,743.75
COLORADO STATE CHILDREN'S HOME	.00	20,500.00	.00	20,500.00	410.00
Totals June 30, 1966	\$264,719,642.00	\$63,070,793.14	\$33,665,007.19	\$294,125,427.95	\$11,213,789.22
Net Increase Fiscal Year	\$ 29,405,785.95				

AVERAGE RETURN ALL FUNDS	4.02%
ESCHEAT CASH	36,974.94
PARTITION	1,973.08
DRIVER FINANCIAL RESPONSIBILITY BONDS	79,210.00
SAFE KEEPING SECURITIES	6,525,315.37

DEPARTMENT OF REHABILITATION, 2,729 SHARES OF STOCK	90,230.16	77,217.35	49,987.75
	.00	581.46	1,391.62
	22,889.37	32,738.00	69,361.37

*27 shares of stock and \$301.38 in "E" Bonds

STATE OF COLORADO REVENUE ANTICIPATION WARRANTS AND BONDS

These warrants and bonds are revenue obligations of the various authorities and departments and are not general obligations of the State of Colorado.

STATE HIGHWAY DEPARTMENT REVENUE INDEBTEDNESS

	Balance 6/30/65	Paid	Balance 6/30/66
State Highway Department Anticipation Warrants			
Series '56-'57-'58-'59	\$17,415,000	\$2,210,000	\$15,205,000
State Highway Department Anticipation Warrants Series 4/1/63.....	18,410,000*	1,630,000	16,780,000
State Highway Office Building Authority Bonds Series 5/1/54.....	593,000	177,000	416,000

*Proceeds of this issue were invested in U.S. Government Bonds and placed in escrow to completely retire the State Highway Department Anticipation warrants Series of '56-'57-'58-'59 as they mature.

OTHER REVENUE OBLIGATIONS

Denver Boulder Turnpike Bonds Series 9/1/50.....	\$ 2,915,000	\$ 185,000	\$ 2,730,000
Denver Boulder Turnpike Bonds Series 9/1/63.....	2,585,000*	975,000	1,610,000
State Home For Aged Series 12/1/55.....	662,000	29,000	633,000

*Proceeds of this issue were invested in U.S. Government Bonds and placed in escrow to completely retire the Denver Boulder Turnpike Bonds Series of 9/1/50 as they become due.

ANNUAL REPORT OF THE STATE TREASURER

SOURCES OF INCOME FOR THE GENERAL REVENUE FUND — COMPARATIVE FY65 - FY66

	<u>FY65</u>	<u>FY66</u>
Major Taxes and Others.....	\$157,984,011.72	\$218,180,790.22
Institutional Earnings.....	3,570,903.56	3,204,375.48
Secretary of State and Registration Boards.....	443,688.64	485,245.23
Department of Public Health.....	193,225.65	205,113.92
Natural Resources.....	180,449.85	268,465.84
Agriculture.....	00.00	810,562.64
Other Sources of Income.....	1,020,987.23	1,117,464.06
Financing from Cash Funds.....	12,379,379.25	13,899,131.59
	<u>\$175,772,645.90</u>	<u>\$238,171,148.98</u>

STATEMENT OF WARRANTS OUTSTANDING

July 1, 1965 to June 30, 1966

	Outstanding 7/1/65	Issued	Cancelled	Paid	Outstanding 6/30/66
General Revenue.....	\$ 4,324,767.17	\$208,846,796.40	\$ 930,836.60	\$206,401,174.30	\$ 5,839,552.67
Cash Fund	8,296,756.44	480,390,868.71	491,134.03	476,565,161.83	11,631,329.29
Income Tax Refunds..	373,502.22	20,156,022.67	32,266.23	20,072,052.22	425,206.44
Motor Fuel Tax Refunds	88,298.10	4,072,332.90	2,815.77	3,999,145.22	158,670.01
State Compensation Insurance	300,630.20	16,396,104.64	63,566.93	16,302,549.87	330,618.04
Capital Construction	537,559.18	14,320,326.01	133,089.27	14,307,630.11	417,165.81
Anticipation	697,799.66	11,373,936.28	15,162.03	10,293,541.84	1,763,032.07
TOTALS	\$14,619,312.97	\$755,556,387.61	\$1,668,870.86	\$747,941,255.39	\$20,565,574.33

ANNUAL REPORT OF THE STATE TREASURER

STATEMENT OF RECEIPTS, PAID WARRANTS AND BALANCES

July 1, 1965 to June 30, 1966

	Fund Balance 7/1/65	Receipts	Transfers*	Paid	Fund Balance 6/30/66
Cash Fund	\$54,358,092.83	\$741,104,712.75	\$394,603,760.76 (612,716,205.89)	\$516,938,909.14	\$ 60,411,451.31
General Fund	16,108,213.61	22,082,787.09	241,696,072.55 (36,783,087.34)	206,401,174.30	36,702,811.61
Capital Const.	10,703,120.79	1,394,779.59	14,336,200.25 (365.77)	14,307,630.11	12,126,104.75
Building Antic.	3,923,977.60	11,034,531.21	1,619,207.09 (2,755,581.65)	10,293,541.84	3,528,592.41
TOTAL	\$85,093,404.83	\$775,616,810.64	—0—	\$747,941,255.39	\$112,768,960.08

*Debit—Transfers In, Credit—()—Transfers Out

BANKS HAVING CUSTODY OF STATE FUNDS

State funds on deposit in Colorado Banks and Savings and Loan Associations balances at the end of the fiscal year, June 30, 1966. All funds are secured by general obligation bonds and other securities approved by statute.

	Amount of Deposit	Amount of Security
Akron—Citizens National Bank.....	\$ 180,000.00	\$ 202,000.00
Alamosa—First National Bank	200,000.00	237,500.00
Arvada—Arvada State Bank	100,000.00	125,000.00
Arvada—First National Bank	50,000.00	65,000.00
Aspen—Bank of Aspen	100,000.00	120,000.00
Ault—Farmers National Bank	100,000.00	144,000.00
Aurora—Aurora National Bank	100,000.00	135,000.00
Aurora—Peoples Bank	200,000.00	297,000.00
Aurora—First Bank of Aurora	200,000.00	260,000.00
Berthoud—The Berthoud National Bank	100,000.00	123,000.00
Boulder—Arapahoe National Bank	120,000.00	150,000.00
Boulder—Boulder National Bank	100,000.00	110,000.00
Boulder—First National Bank	400,000.00	450,000.00
Boulder—Mercantile Bank & Trust Company.....	300,000.00	340,000.00
Boulder—Security Bank of Boulder	100,000.00	120,000.00
Brighton—First Bank of Brighton	200,000.00	235,000.00
Broomfield—Broomfield Bank	100,000.00	120,000.00
Brush—Farmers State Bank	200,000.00	230,000.00
Brush—First National Bank	10,000.00	10,000.00
Buena Vista—Buena Vista Bank & Trust Company.....	50,000.00	60,000.00
Burlington—First National Bank	100,000.00	165,942.00
Byers—Byers State Bank	70,000.00	88,555.00
Calhan—Farmers State Bank	100,000.00	125,000.00
Canon City—First National Bank	200,000.00	259,062.00
Canon City—Fremont National Bank	100,000.00	132,000.00
Cedaredge—First National Bank	50,000.00	56,000.00
Cheyenne Wells—Eastern Colorado Bank	100,000.00	128,000.00
Colorado Springs—Academy Boulevard Bank	100,000.00	110,000.00
Colorado Springs—Central Colorado Bank	300,000.00	334,500.00
Colorado Springs—Colorado Commercial Bank	200,000.00	230,000.00
Colorado Springs—Colorado Springs National Bank.....	450,000.00	530,000.00
Colorado Springs—East Colorado Springs National Bank.....	125,000.00	150,000.00
Colorado Springs—Exchange National Bank	600,000.00	690,000.00
Colorado Springs—First National Bank	900,000.00	1,049,000.00
Colorado Springs—Northern National Bank	100,000.00	130,000.00
Colorado Springs—Pikes Peak National Bank	150,000.00	220,000.00
Colorado Springs—Southgate State Bank	200,000.00	230,000.00
Colorado Springs—Western National Bank	100,000.00	120,000.00
Cortez—The Citizens State Bank	100,000.00	119,000.00
Cortez—First National Bank	150,000.00	170,000.00
Cripple Creek—First National Bank	50,000.00	60,000.00
Delta—Colorado Bank & Trust Company.....	200,000.00	260,000.00
Delta—National Bank of Delta	100,000.00	115,000.00
Denver—Alameda National Bank	100,000.00	120,000.00
Denver—American National Bank	2,000,000.00	2,260,000.00
Denver—Bank of Denver	300,000.00	340,000.00
Denver—Boulevard National Bank	100,000.00	157,773.00
Denver—Center State Bank	200,000.00	239,617.00
Denver—Central Bank & Trust Company.....	3,500,000.00	Operating Acct.
Denver—Cherry Creek National Bank	500,000.00	675,000.00
Denver—Colfax National Bank	200,000.00	237,000.00
Denver—Colorado National Bank	1,200,000.00	1,373,000.00
Denver—Colorado State Bank	500,000.00	649,000.00
Denver—Denver United States National Bank.....	1,700,000.00	2,080,000.00
Denver—First National Bank of Bear Valley.....	150,000.00	165,000.00
Denver—Southwest State Bank	200,000.00	240,000.00
Denver—Guaranty Bank & Trust Company.....	3,000,000.00	Operating Acct.
Denver—Metropolitan National Bank	200,000.00	224,425.00
Denver—Mountain States Bank	200,000.00	310,000.00
Denver—North Denver Bank	600,000.00	710,000.00
Denver—Northeast Colorado National Bank	200,000.00	220,000.00
Denver—National City Bank	300,000.00	473,000.00

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Denver—Security National Bank	200,000.00	220,000.00
Denver—South Colorado National Bank	100,000.00	121,000.00
Denver—Union National Bank	350,000.00	395,000.00
Denver—University Hills Bank	200,000.00	248,000.00
Denver—Western National Bank	100,000.00	110,000.00
Dolores—Dolores State Bank	100,000.00	121,000.00
Durango—Burns National Bank	200,000.00	240,000.00
Durango—First National Bank	200,000.00	230,000.00
Eads—First National Bank	50,000.00	67,500.00
Eaton—Eaton Bank	100,000.00	130,000.00
Englewood—Englewood State Bank	200,000.00	238,000.00
Englewood—First National Bank	600,000.00	675,000.00
Englewood—Republic National Bank	100,000.00	120,000.00
Erie—The Erie Bank	100,000.00	115,000.00
Estes Park—Estes Park Bank	35,000.00	40,000.00
Evergreen—Evergreen State Bank	100,000.00	120,000.00
Flagler—First National Bank	140,000.00	165,000.00
Fleming—First National Bank	100,000.00	120,000.00
Fort Lupton—Fort Lupton State Bank	50,000.00	60,000.00
Fort Morgan—The Farmers State Bank	380,000.00	463,000.00
Fort Morgan—First National Bank	200,000.00	220,000.00
Fowler—First National Bank	100,000.00	189,000.00
Fowler—Fowler State Bank	100,000.00	120,000.00
Fruita—Fruita State Bank	50,000.00	65,000.00
Fort Collins—First National Bank	500,000.00	554,000.00
Fort Collins—Poudre Valley National Bank	300,000.00	374,000.00
Fort Collins—Rocky Mountain Bank & Trust Company	100,000.00	110,000.00
Fort Collins—University National Bank	100,000.00	120,000.00
Glendale—South Denver National Bank	100,000.00	120,000.00
Glenwood Springs—Bank of Glenwood	100,000.00	120,000.00
Glenwood Springs—First National Bank	350,000.00	395,000.00
Golden—First National Bank	350,000.00	396,000.00
Golden—Golden State Bank	150,000.00	175,000.00
Granada—American State Bank	100,000.00	116,500.00
Granby—Middle Park Bank	100,000.00	130,000.00
Grand Junction—First National Bank	500,000.00	564,000.00
Grand Junction—Mesa National Bank	100,000.00	110,000.00
Grand Junction—United States Bank of Grand Junction	500,000.00	620,000.00
Greeley—Cash National Bank	100,000.00	129,000.00
Greeley—First National Bank	600,000.00	758,000.00
Greeley—Greeley National Bank	600,000.00	675,000.00
Greeley—State Bank of Greeley	100,000.00	135,000.00
Greeley—Weld County Bank	400,000.00	487,000.00
Greeley—West Greeley National Bank	100,000.00	125,000.00
Gunnison—First National Bank	100,000.00	120,000.00
Gunnison—Gunnison Bank & Trust Company	100,000.00	120,000.00
Haxtun—Haxtun Community Bank	100,000.00	110,000.00
Hereford—Hereford State Bank	130,000.00	159,000.00
Holly—First National Bank	100,000.00	110,000.00
Holyoke—The First National Bank	100,000.00	232,000.00
Holyoke—Holyoke Bank & Trust Company	100,000.00	120,000.00
Hotchkiss—First State Bank	50,000.00	60,000.00
Hugo—First National Bank	150,000.00	222,000.00
Idaho Springs—First State Bank	25,000.00	38,000.00
Ignacio—Bank of Ignacio	100,000.00	120,000.00
Keenesburg—Citizens State Bank	200,000.00	230,000.00
Kirk—Kirk State Bank	50,000.00	65,000.00
Lafayette—First National Bank	100,000.00	125,000.00
La Jara—First National Bank	100,000.00	121,000.00
La Junta—Colorado Bank & Trust Company	250,000.00	285,000.00
Lakeside—Lakeside National Bank	100,000.00	120,000.00
Lakewood—First Westland National Bank	100,000.00	120,000.00
Lakewood—Jefferson County Bank	200,000.00	239,000.00
Lakewood—Rocky Mountain Bank	200,000.00	230,000.00
Lakewood—Villa National Bank	300,000.00	340,000.00
La Salle—South Platte National	100,000.00	110,000.00
Leadville—Commercial Bank of Leadville	100,000.00	110,000.00
Limon—First National Bank	50,000.00	110,000.00
Littleton—Arapahoe Bank	100,000.00	115,000.00
Littleton—First National Bank of Southglenn	100,000.00	110,000.00
Littleton—Valley National Bank	150,000.00	175,000.00
Longmont—First National Bank	300,000.00	605,000.00
Longmont—Longmont National Bank	150,000.00	210,000.00

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Longmont—St. Vrain Valley Bank	100,000.00	120,000.00
Louisville—First National Bank	100,000.00	120,000.00
Loveland—First National Bank	400,000.00	486,000.00
Loveland—Home State Bank	100,000.00	253,000.00
Loveland—Westlake First National Bank	100,000.00	110,000.00
Mancos—Mancos State Bank	50,000.00	60,000.00
Manitou Springs—Bank of Manitou	75,000.00	110,000.00
McClave—McClave State Bank	25,000.00	30,000.00
Meeker—First National Bank	100,000.00	120,000.00
Monte Vista—Fidelity Bank & Trust	200,000.00	240,000.00
Montrose—Montrose National Bank	100,000.00	135,000.00
Northglenn—First National Bank	100,000.00	110,000.00
Norwood—San Miguel Basin State Bank	100,000.00	115,000.00
Otis—The First National Bank	50,000.00	95,000.00
Ouray—Citizens State Bank	100,000.00	120,000.00
Palisade—Palisades National	100,000.00	115,000.00
Paonia—First National Bank	50,000.00	65,000.00
Pueblo—Arkansas Valley Bank	300,000.00	360,000.00
Pueblo—First National Bank	450,000.00	529,000.00
Pueblo—Midtown National Bank	100,000.00	130,000.00
Pueblo—Minnequa Bank	50,000.00	60,000.00
Pueblo—Park National Bank	100,000.00	130,000.00
Pueblo—Pueblo Bank & Trust Company	600,000.00	830,000.00
Pueblo—Republic National Bank	100,000.00	120,000.00
Rangely—Bank of Rangely	100,000.00	125,000.00
Rifle—First National Bank	100,000.00	121,000.00
Rocky Ford—Empire State Bank	50,000.00	65,000.00
Rocky Ford—Rocky Ford National Bank	100,000.00	110,000.00
Salida—First National Bank	100,000.00	116,000.00
Security—Bank of Fountain Valley	50,000.00	60,000.00
Springfield—First National Bank	100,000.00	132,000.00
Steamboat Springs—Routt County National Bank	200,000.00	230,000.00
Sterling—Commercial Savings Bank	250,000.00	290,000.00
Sterling—First National Bank	200,000.00	230,000.00
Strasburg—First National Bank	100,000.00	120,000.00
Stratton—First National Bank	100,000.00	120,000.00
Thornton—North Valley State Bank	100,000.00	120,000.00
Trinidad—First National Bank	200,000.00	280,000.00
Trinidad—Trinidad National Bank	200,000.00	220,000.00
Walden—North Park State Bank	100,000.00	111,604.00
Walsenburg—First National Bank	200,000.00	236,000.00
Walsh—Colorado State Bank	200,000.00	256,000.00
Westminster—First National Bank	200,000.00	230,000.00
Wiley—State Bank of Wiley	50,000.00	75,000.00
Woodland Park—Park State Bank	50,000.00	70,000.00
Wray—First National Bank	200,000.00	279,000.00
Yuma—Farmers State Bank	100,000.00	120,000.00
	<u>\$ 42,015,000.00</u>	<u>\$ 43,395,978.00</u>

STATE FUNDS IN SAVINGS AND LOAN ASSOCIATIONS

June 30, 1966

Alamosa—San Luis Valley Federal Savings & Loan Assoc....\$	10,000.00
Arvada—Jefferson Savings & Loan Assoc.....	10,000.00
Boulder—Great West Savings & Loan Assoc.....	10,000.00
Boulder—Home Savings & Loan Assoc.....	10,000.00
Boulder—Mountain Savings & Loan Assoc.....	10,000.00
Brighton—Brighton Federal Savings & Loan Assoc.....	10,000.00
Brush—Equitable Savings & Loan Assoc.....	10,000.00
Canon City—First Federal Savings & Loan Assoc.....	10,000.00
Florence—Fremont Savings & Loan Assoc.....	10,000.00
Colorado Springs—First Federal Savings & Loan Assoc.....	10,000.00
Colorado Springs—Security Savings & Loan Assoc.....	10,000.00
Craig—First Federal Savings & Loan Assoc. of Craig.....	10,000.00
Delta—Delta Savings & Loan Assoc.....	10,000.00
Denver—Capitol Federal Savings & Loan Assoc.....	10,000.00
Denver—Colorado Federal Savings & Loan Assoc.....	10,000.00
Denver—Columbia Savings & Loan Assoc.....	10,000.00
Denver—Empire Savings Building & Loan Assoc.....	10,000.00

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Denver—First Federal Savings & Loan Assoc.....	10,000.00	
Denver—Western Federal Savings & Loan Assoc.....	10,000.00	
Denver—Majestic Savings & Loan Assoc.....	10,000.00	
Denver—Midland Federal Savings & Loan Assoc.....	10,000.00	
Denver—Mile High Savings & Loan Assoc.....	10,000.00	
Denver—Silver State Savings & Loan Assoc.....	10,000.00	
Denver—Equity Savings & Loan Assoc.....	10,000.00	
Denver—World Savings & Loan Assoc.....	10,000.00	
Denver—Sheridan Savings & Loan Assoc.....	10,000.00	
Durango—Durango Savings & Building Assoc.....	10,000.00	
Englewood—Key Savings & Loan.....	10,000.00	
Fort Morgan—Morgan County Fed. Savings & Loan Assoc.....	10,000.00	
Fort Collins—Fort Collins Fed. Savings & Loan Assoc.....	10,000.00	
Glenwood Springs—Rocky Mountain Savings & Loan Assoc..	10,000.00	
Golden—Golden Savings & Loan Assoc.....	10,000.00	
Grand Junction—Mesa Federal Savings & Loan Assoc.....	10,000.00	
Grand Junction—Modern Savings & Loan Assoc.....	10,000.00	
Grand Junction—Mutual Savings & Loan Assoc.....	10,000.00	
Grand Junction—Valley Federal Savings & Loan Assoc.....	10,000.00	
Greeley—Northern Colorado Savings & Loan Assoc.....	10,000.00	
Gunnison—Gunnison Building Loan & Savings Assoc.....	10,000.00	
La Junta—First Federal Savings & Loan Assoc.....	10,000.00	
La Junta—Otero Savings & Loan Assoc.....	10,000.00	
Lamar—Lamar Savings & Loan Assoc.....	10,000.00	
Littleton—Circle Savings & Loan Assoc.....	10,000.00	
Loveland—Loveland Savings & Loan Assoc.....	10,000.00	
Monte Vista—Monte Vista Building Assoc.....	10,000.00	
Montrose—Montrose Savings & Loan Assoc.....	10,000.00	
Oak Creek—Routt County Federal Savings & Loan Assoc.....	10,000.00	
Pueblo—First Federal Savings & Loan Assoc.....	10,000.00	
Pueblo—Railway Building & Loan Assoc.....	10,000.00	
Rocky Ford—Rocky Ford Federal Savings & Loan Assoc.....	10,000.00	
Salida—Salida Building & Loan Assoc.....	10,000.00	
Sterling—Sterling Savings & Loan Assoc.....	10,000.00	
Trinidad—Century Building & Loan Assoc.....	10,000.00	
	\$ 520,000.00	(1)\$ 520,000.00
Deposits in Banks and Savings & Loan at Interest.....	\$ 42,535,000.00	
Bank Accounts, Operating:		
Central Bank & Trust Company.....	2,500,000.00	12,728,000.00
Bank of Denver.....	4,000,000.00	4,444,345.00
First National Bank.....	5,784,251.09	6,632,000.00
Guaranty Bank.....	2,000,000.00	5,564,000.00
Bank Accounts Restricted:		
Denver U.S. National—Boulder Turnpike.....	693,153.43	510,000.00
First National—Unempl. Comp. Clear. Account.....	24,157.29	Operating Acct.
First National—Bond & Coupon Account.....	11,493.25	Operating Acct.
Deposits in Operating and Restricted Accounts.....	15,013,055.06	
Total Deposits in Banks and Savings & Loan Assoc.....	\$ 57,548,055.06	(2)\$ 73,794,323.00
Interest Bearing Investments:		
U.S. Treasury Bills and Bonds.....	\$ 54,756,184.35	
Building Fund Anticipation Warrants.....	399,991.87	
Total Interest Bearing Investments.....	\$ 55,156,176.22	
Cash Items.....	64,728.80	
GRAND TOTAL.....	\$112,768,960.00	

(1)Total F.S.L.I.C. Guarantee.

(2)Securities pledged to secure all State funds deposited in Colorado Banks and Savings & Loan Associations, including F.D.I.C. and F.S.L.I.C.

ANNUAL REPORT OF THE STATE TREASURER

CASH FUND—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
Supreme Court Library	\$ 24,826.68	.00	.00	14,309.02	10,517.66
Colorado Office of Economic Opportunity	43,697.04	.00	.00	37,646.93	6,050.11
Emergency Work Training Project—NYC	512,668.70	.00	.00	512,668.70	.00
Committee for Higher Education Facilities	31,514.75	.00	9,112.76	6,305.99	16,096.00
Workmen's Compensation Adjustment Cash	10,085.00	.00	.00	66,228.00	10,085.00
State Retirement Contribution Cash	.00	.00	10,523.46	10,523.46	.00
Purchasing Agent Stores Revolving	256,985.50	.00	30,000.00	162,322.08	64,663.42
Motor Car Pool	37,258.64	.00	.00	26,465.30	10,793.34
Capitol Parking	250,281.02	.00	571.00	222,918.28	26,791.74
Wide Area Telephone Service System	46,539.55	.00	29,910.71	14,832.04	1,796.80
Archivist Revolving Fund	59,586.23	.00	.00	51,524.50	8,061.73
Urban Planning	66,080.87	.00	.00	47,454.64	18,626.23
Colorado Staffing Industry Study	381,585.86	.00	.00	176,286.43	205,299.43
State Technical Services Act	18,987.50	.00	.00	176,286.43	205,299.43
Department of Revenue Land Acquisition	25,000.00	.00	.00	10,097.88	18,902.12
Department of Revenue	43,895.22	36.19	13,784.58	30,146.83	14,967.30
Construction and Equipment of Inspection Stations	.00	2,488.00	.00	2,488.00	.00
Clearcut Tax and License	.00	58,288.27	.00	58,288.27	.00
Department of Revenue Suspense	11,444,476.07	.00	11,400,409.57	42,066.50	1,500.85
State License	133,404.70	.00	.00	5,782.07	127,622.63
Store Sales Tax	99,868,459.45	.00	.00	1,638,046.45	239,591.06
City Sales Tax	137,001.42	.00	97,990,821.94	117,417.37	15,732.20
Use Tax	6,116,468.05	.00	3,911.85	12,001.74	367.33
Liquor Tax and License	8,436,980.47	.00	6,104,118.98	3,457.19	160.63
Estimated Income Tax	32,608,959.40	.00	8,452,972.65	3,457.19	.00
Income Tax Withholding	39,282,138.33	.00	32,608,959.40	.00	.00
Income Tax	16,959,958.68	.00	59,249,432.81	12,536.26	189.26
Income Tax Refunds	355,896.80	93,246,244.46	110,206,203.14	20,072,052.22	425,206.44
Oil and Gas Income Tax Withholding	222,616.28	21,513,777.65	1,372,325.19	1,067.00	1,067.44
Oil and Gas Income Tax	668,663.24	222,709.03	238,235.49	313.35	74,372.27
Motor Fuel Tax Refund—Dealers	52,209,666.45	.00	48,051,851.22	3,999,145.22	158,670.01
Motor Fuel Tax Suspense	.00	2,776.96	.00	2,521.79	255.17
Gross Ton Mile Tax	240,268.22	.00	.00	1,521.79	241,789.91
Gross Ton Mile Tax Suspense	9,173,385.55	.00	9,165,350.04	37,690.18	202,578.04
Gross Ton Mile Tax	457,469.97	.00	.00	6,544.55	1,490.96
Motor Vehicle Registration and License	11,059,224.36	.00	11,027,980.81	31,787.33	419,682.64
Motor Vehicle Special Assessments	1,620,385.17	2,000,001.00	.00	37,787.33	1,682,664.87
Motor Vehicle Penalty Assessments	772,939.35	.00	247,501.73	1,550,251.50	2,277,527.89
Motor Vehicle J. P. Court Fines	535,633.21	.00	535,135.21	247,909.73	277,527.89
Motor Vehicle Ownership Tax A	1,568,847.91	.00	535,135.21	498.00	.00
Motor Vehicle Ownership Tax B	84,436.34	.00	84,436.34	771,800.37	797,047.54
Abandoned Motor Vehicle Suspense	1,363.10	.00	.00	.00	.00
Financial Responsibility	140,541.87	.00	.00	57,064.36	1,363.10
Civil Defense Community Shelter Program	8,000.00	.00	.00	83,477.51	83,477.51
Civil Defense Cash	28,400.67	.00	.00	4.50	8,000.00
Civil Defense Radiological Instrument Maintenance	18,028.82	.00	28,338.20	14,032.12	57.97

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CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In		Transfers Out		Paid Warrants	Cash Balances	
	Previous Balance							June 30, 1965	1966
Civil Defense Trust	66,723.18	.00	.00	.00	.00	.00	63,816.43	2,906.75	
Civil Defense Personnel and Administration	134,558.95	.00	.00	.00	.00	.00	134,558.95	5,387.15	
Office of Emergency Planning Federal Aid	29,168.10	.00	.00	.00	.00	.00	23,785.95	23,156.04	
Natural Disaster Coordinator	9,417,198.41	.00	.00	.00	.00	.00	9,394,042.37	20,991.36	
Military	179,781.59	.00	.00	.00	.00	.00	159,153.00	16,205,394.71	
State Highway Supplementary	71,665,906.63	.00	.00	.00	.00	.00	92,246,823.23	.00	
State Highway Clearing	51,150.25	.00	.00	.00	.00	.00	38,520,138.81	.00	
State Highway Building Authority Sinking	191,825.00	.00	.00	.00	.00	.00	191,825.00	.00	
State Highway Anticipation Construction	403,415.28	.00	.00	.00	.00	.00	375,000.00	28,415.28	
Denver-Boulder Turnpike Refunding Bond Income	1,656,456.60	.00	.00	.00	.00	.00	848,641.56	242,765.04	
Denver-Boulder Turnpike Int. and Bond Retirement	905,300.56	.00	.00	.00	.00	.00	1,019,662.17	450,388.39	
Colorado State Patrol Microwave Extension	353,542.31	.00	.00	.00	.00	.00	4,797,117.96	331,716.82	
State Highway Safety Council	26,775.38	.00	.00	.00	.00	.00	1,707,747.15	9,948.60	
State Highway Safety Contribution	5,389.43	.00	.00	.00	.00	.00	64,795.70	2,915.81	
Highway Users Tax	3,292.01	.00	.00	.00	.00	.00	1,211.63	2,080.38	
State Hwy. Fund Revenue Refunding Bonds Sinking	3,347,311.77	.00	.00	.00	.00	.00	19,963,487.42	1,884,451.55	
State Commissioners Expense	.00	.00	.00	.00	.00	.00	1,446.76	.00	
Land Commisisoners Land Refermanet	126,507.00	.00	.00	.00	.00	.00	1,864.00	1,050,526.25	
Lehennatary Land Income	15,700.45	.00	.00	.00	.00	.00	210,909.20	99,227.63	
Lehennatary Land Income	31,683.03	.00	.00	.00	.00	.00	16,706	15,305.44	
Public Buildings Income	57,310.63	.00	.00	.00	.00	.00	378.35	57,159.97	
Public Buildings Refermanet	40,972.35	.00	.00	.00	.00	.00	110,656	40,814.58	
Public School Permannent	2,086,567.60	.00	.00	.00	.00	.00	157,774	42,191.40	
Public School Income	3,570,934.26	.00	.00	.00	.00	.00	29,159.99	2,038.37	
Colorado State Forest	1,795.72	.00	.00	.00	.00	.00	74,785.61	1,795.72	
Forest Reserve	196,259.52	.00	.00	.00	.00	.00	.00	.00	
U.S. Mineral Leasing	4,073,705.80	.00	.00	.00	.00	.00	196,259.52	911,324.56	
Flood Control Lands Act	7,727.85	.00	.00	.00	.00	.00	1,014,085.42	7,727.85	
Taylor Grazing Act	27,609.13	.00	.00	.00	.00	.00	27,651.03	.00	
Federal Land Materials Act	6,657.07	.00	.00	.00	.00	.00	6,615.17	.00	
Land Commissioners Suspense	83,679.25	.00	.00	.00	.00	.00	50,716.49	32,962.76	
Mining and Industrial Development Board	143,228.14	.00	.00	.00	.00	.00	48,571.22	94,614.92	
Oil and Gas Conservation	194,001.53	.00	.00	.00	.00	.00	129,961.27	63,908.26	
Game and Fish Federal Aid	11,902,232.38	.00	.00	.00	.00	.00	5,156,589.94	4,105,923.93	
Game and Fish Capital Construction	1,500,382.69	.00	.00	.00	.00	.00	1,028,477.91	4,171,904.78	
Game and Fish Reclamation Project	250,588.67	.00	.00	.00	.00	.00	82,401.01	271,946.61	
Game and Fish Stores Revolving	15,293.62	.00	.00	.00	.00	.00	8,781.31	6,512.31	
Game and Fish Construction 1963	36,678.92	.00	.00	.00	.00	.00	7,216.74	29,462.18	
Game and Fish Construction 1964	450,226.18	.00	.00	.00	.00	.00	438,270.60	126,457.58	
Game and Fish Capital Construction 1965	364,946.18	.00	.00	.00	.00	.00	397,950.63	112,085.87	
Internal Improvement Parks and Recreation	22,267.99	.00	.00	.00	.00	.00	1,240,842.90	850,778.14	
Internal Improvement Parks and Recreation Income	270,101.16	.00	.00	.00	.00	.00	5,029.35	17,238.64	
Parks Cash Fund	841,879.52	.00	.00	.00	.00	.00	226,85	45,149.11	
Parks Cash Fund Capital Construction	97,278.97	.00	.00	.00	.00	.00	356,960.72	149,097.80	
Federal Outdoor Recreation Fund	11,875.00	.00	.00	.00	.00	.00	237,934.01	399,752.19	

ANNUAL REPORT OF THE STATE TREASURER

CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont. JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In	Transfers Out		Paid Warrants	Cash Balances June 30, 1966
	Previous Balance						
Federal Outdoor Recreation Fund.....		.00			.00	.00	11,875.00
Apiary Inspection Fund Cash.....	19.04		11,875.00	.00	.00	.00	19.04
Department of Agriculture Clearing.....	288,230.06		.00	276,626.30	.00	11,610.76	3.00
Predatory Animal Control.....	321,328.69		.00	.00	.00	230,098.32	91,230.37
Rodent Pest Control.....	23,308.32		.00	.00	.00	10,909.94	10,398.38
Veterinary Revolving.....	225,875.26		.00	.00	.00	159,652.86	66,222.40
State Hall Insurance.....	2,438.51		.00	2,241.00	.00	197.51	.00
Seal of Quality Revolving.....	9,374.39		.00	.00	.00	32,309.04	9,374.39
Department of Agriculture Suspense.....	291,172.43		.00	119,428.50	.00	22,007.92	139,314.89
Hope Plantation.....	28,806.68		.00	.00	.00	6,798.76	6,798.76
State Soil Conservation.....	211,186.65		.00	.00	.00	168,799.14	42,387.51
Colorado Crop and Livestock Reserve.....	5,517.50		.00	.00	.00	1,229.31	4,288.19
Arkansas Valley Project.....	10,331.00		.00	.00	.00	9,644.04	686.96
Disaster Mosquito Suppression.....	293,526.00		.00	.00	.00	267,509.42	26,016.58
Brand Inspection Cash.....	588,756.72		.00	873.00	.00	450,664.30	139,317.30
Colorado Beef Board.....	.00		.00	.00	.00	5,744.61	631.25
Brand Inspection Special Assessment Clearing.....	81,468.21		2,097.88	.00	.00	2,911.57	70,082.90
Colorado State Fair and Industrial Exposition Cash.....	324,203.70		.00	8,473.74	.00	313,489.64	5,181.06
State Fair Pari Mutual Racing Cash.....	70,648.90		5,075.00	.00	.00	38,391.88	663.56
Medical Disaster Insurance.....	18,118.957.70		.00	.00	.00	23,419.80	47,229.10
State Compensation Insurance.....	185,388.32		1,060,000.00	.00	1,060,000.00	16,302,549.87	756,407.83
State Compensation Administration.....	329,284.80		.00	825.00	.00	1,170,848.95	73,714.37
Employment Security Administration.....	6,120,215.83		.00	.00	.00	256,308.30	72,976.50
Unemployment Revenue.....	105,394.42		.00	.00	.00	5,448,962.08	667,622.38
Unemployment Compensation Clearing.....	15,859,867.24		.00	.00	.00	103,392.42	29,157.29
Department of Employment Neighborhood Youth Corps Major Disaster Program.....	450,000.00		.00	.00	.00	15,835,709.95	.00
Unemployment Compensation Benefits.....	9,465,000.00		.00	.00	.00	9,465,000.00	.00
Old Age and Survivors Insurance Clearing.....	6,733,858.86		.00	.00	.00	6,669,922.74	123,936.12
Public Utilities Commission Special Motor Carrier.....	14,691.36		242,432.85	8,607.62	.00	2,591,852.78	8,730.81
Public Utilities Commission Revolving Utilities.....	385,893.74		.00	10,701.59	.00	308,086.57	67,105.38
Highway Crossing Protection Cash.....			120,000.00	.00	.00	.00	120,000.00
Department of Insurance Clearing.....	8,782,808.97		.00	8,781,990.01	.00	816.96	2.00
Dept. of Ins. Suspense (Treasurer's Protest Acct.).....	4,511.19		.00	.00	.00	.00	4,511.19
State Inspector of Oils.....	1,303.33		131,783.33	237.00	.00	131,808.34	7,241.34
Pre-Need Funeral Contracts.....	10,666.50		.00	5,000.00	.00	160.00	5,566.50
Department of Institutions Special Cash.....	5.37		.00	.00	.00	.00	5.37
Penitentiary Correctional Industries Cash.....	674,345.94		.00	.00	.00	66,826.81	607,519.13
State Penitentiary Canteen and Library.....	313,646.27		.00	.00	.00	233,350.71	80,295.56
Colorado State Honor Farm.....	43,125.84		.00	.00	.00	230.00	42,895.84
Penitentiary Stores Canteen and Library.....	1,548,501.21		414,809.10	.00	.00	1,632,478.74	330,831.57
State Reformatory Carceral and Library.....	38,042.32		.00	.00	.00	46,390.04	11,652.34
State Reformatory Vocational School Revolving.....	38,042.32		.00	.00	.00	6,965.00	6,873.26
Local Mental Health Program Planning.....	13,838.26		.00	.00	.00	6,780.33	18.90
Local Mental Health Clinics Federal Aid.....	6,789.23		.00	.00	.00	74,883.84	20,883.84
Local Mental Health Clinics Federal Aid.....	74,665.22		.00	.00	.00	53,781.38	10,895.26
Elementary and Secondary Education—Pueblo.....	15,000.00		.00	.00	.00	4,104.74	10,895.26

ANNUAL REPORT OF THE STATE TREASURER

CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
State Hospital Children's Treatment Federal Aid.....	120,830.47	.00	.00	105,202.92	15,627.55
Colorado State Hospital Special.....	17,035.93	.00	.00	8,447.94	8,587.99
In Service Training Mental Health—State Hospital.....	40,817.38	.00	.00	24,515.14	16,302.24
In Service Training Mental Health—Fort Logan.....	32,989.14	.00	.00	25,860.06	7,129.08
Fort Logan Record System.....	135,458.67	.00	3,941.34	115,784.18	15,723.15
Fort Logan Mental Health Center Cash.....	24,295.74	.00	18,250.00	392.48	5,723.26
Fort Logan Clinical Services Federal.....	44,190.66	3,941.34	.00	41,027.97	7,104.03
Fort Logan Research Cash.....	422.00	.00	.00	332.40	89.60
Evaluation of Industrial Therapy.....	34,493.85	.00	.00	26,308.74	8,185.11
CMHC Demonstration Project.....	16,467.16	.00	.00	14,996.24	1,560.92
Fort Logan Patient Cash.....	22,669.71	.00	.00	17,361.81	5,307.90
Fort Logan Title I Project 66-35 ESEA.....	5,256.15	.00	.00	.00	5,256.15
Elementary Education—Grand Junction.....	91,283.80	.00	4,800.00	6,293.48	80,189.52
In Service Training Mentally Retarded—Grand Jct.....	41,182.81	.00	9,901.00	24,428.36	6,803.45
Hospital Improvement—Grand Junction.....	102,779.43	19,701.00	5,000.00	97,715.91	19,764.52
Elementary and Secondary Education—Wheatridge.....	45,000.00	6,000.00	6,000.00	11,801.12	33,198.88
In Service Training Mental Health—Wheatridge.....	33,258.55	800.00	800.00	22,874.24	10,384.34
Home and Trng. School Wheatridge Drug Research.....	23,464.34	3,800.00	3,800.00	103.70	12.34
Home and Training School Manpower and Develop.....	22,464.34	.00	3,800.00	18,727.86	4,736.48
Federal Comprehensive Mental Retardation Planning.....	22,435.17	.00	.00	22,125.17	.00
Mental Retardation Demonstration Project.....	14,808.92	14,000.00	14,000.00	14,995.50	30,883.63
Habilitative Planning—Wheatridge.....	123,806.75	.00	.00	92,423.52	4,916.47
Mental Retardation Implementation.....	7,500.00	.00	.00	2,583.53	8,020.16
Estate of Anna Schandorff—Wheatridge.....	8,020.06	.00	.00	.00	8,020.06
State Children's Home Trust Income.....	410.00	.00	.00	386.87	43.13
Home for the Aged Trinidad Cash.....	529,633.14	.00	51,577.95	424,251.34	53,823.85
Home for the Aged Trinidad Sinking.....	18,847.45	51,577.95	.00	51,662.50	18,762.90
Monte Vista Golden Age Center Cash.....	157,983.70	.00	157,886.00	74.06	23.64
Colorado State Veterans Center Membership Benefits.....	462.94	.00	.00	430.76	32.18
Colorado School for the Deaf and Blind Library.....	9,055.27	.00	.00	.00	9,055.27
State Board for Professional Sanitarians.....	1,242.64	.00	52.30	190.64	999.79
Public Health Grants.....	3,379,290.76	.00	.00	2,878,859.17	500,431.59
Children's Bureau Grants.....	1,197,476.91	.00	.00	1,084,007.94	113,468.97
Private Health Grants.....	7,715.71	.00	.00	3,738.46	3,977.25
Public Welfare Assistance for Aged Cash.....	14,490,698.45	.00	127,919.44	13,016,164.67	1,346,614.34
Public Welfare Assistance.....	8,571,087.17	.00	65,598.51	8,177,728.54	327,760.12
Public Welfare Administration.....	23,511,054.46	.00	119,118.90	22,882,331.24	509,604.32
Public Welfare Emergency Programs and Research.....	206,769.88	.00	38,446.18	166,300.15	2,023.55
Old Age Pensions.....	30,180,993.35	105,162,502.31	93,731,663.49	40,188,268.17	1,423,564.00
Old Age Pensions Stabilization.....	5,000,000.00	.00	.00	.00	5,000,000.00
Old Age Pensions Stabilization Income.....	35,068.58	.00	35,068.58	.00	.00
Health and Medical Care.....	3,213,755.17	10,000,000.00	1,943,275.35	8,873,399.30	2,397,080.52
Public Welfare Medical Transfer.....	20,537,084.48	.00	.00	22,012,146.55	23,002.07
Child Welfare Day Care Federal.....	66,769.61	.00	.00	43,759.71	23,009.90
Public Welfare Work Experience Federal.....	3,324,536.34	.00	.00	3,193,237.19	131,299.15
Older American Fund.....	29,715.00	.00	.00	9,580.50	20,134.48
Industrial Workshop for the Blind.....	370,770.09	.00	.00	283,845.18	86,924.91

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1,475,062.07

CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In	Transfers Out	Paid Warrants	Cash Balances	
	Previous Balance	Current				June 30, 1965	June 30, 1966
Federal Vocational Education Rehabilitation Cash.....	3,622,209.67	.00	.00	.00	3,002,415.91	619,793.76	827.98
State Vocational Education Rehabilitation Cash.....	11,837.18	.00	.00	.00	11,009.20	827.98	827.98
Federal Disability Determination.....	238,848.20	.00	.00	.00	246,878.70	11,969.50	11,969.50
State Library Cash.....	15,195.26	.00	.00	.00	3,838.05	11,357.21	11,357.21
State Historical Society Cash.....	43,325.96	.00	.00	.00	40,756.05	2,569.91	2,569.91
State Department of Education Payroll Account.....	1,505,959.30	.00	.00	.00	1,398,510.22	107,449.08	107,449.08
Public School Property Tax Relief Cash.....	13,408,488.00	.00	.00	.00	8,885,388.00	4,523,100.00	4,523,100.00
State Public School Fund.....	49,634,927.49	.00	5,463,053.61	.00	54,346,211.50	751,769.60	751,769.60
Library Services Act.....	754,172.11	.00	.00	.00	564,140.80	190,031.31	190,031.31
Department of Education Neighborhood Youth Corps.....	913,905.50	.00	.00	.00	770,362.57	143,543.13	143,543.13
Small High School Projects.....	321,673.97	.00	.00	.00	293,255.87	28,418.10	28,418.10
Graduate Fellowship Program.....	63,112.24	.00	.00	.00	62,660.24	452.00	452.00
School Lunch Revolving.....	2,189,410.51	.00	.00	.00	1,971,368.72	218,041.79	218,041.79
Adult Education.....	246.72	.00	.00	.00	.00	2,728.25	2,728.25
National Defense Education Science Title III.....	1,165,630.25	.00	.00	.00	930,017.59	235,612.66	235,612.66
National Defense Education Guidance Title V.....	397,554.84	.00	.00	.00	207,988.81	189,566.03	189,566.03
National Defense Education Statistics Title X.....	62,739.50	.00	.00	.00	51,177.03	11,562.47	11,562.47
Adult Education Civil Defense.....	40,173.50	.00	.00	.00	35,851.70	4,321.80	4,321.80
Department of Education Migrant Children Readings.....	5,035.80	.00	.00	.00	4,942.91	97.89	97.89
Educational Needs of Adult Agricultural Migrants.....	12,121.23	.00	.00	.00	10,886.52	1,234.71	1,234.71
Federal Newer Media Project.....	70,115.46	.00	.00	.00	59,666.52	10,449.16	10,449.16
Adult Basic Education.....	159,000.00	.00	.00	.00	76,058.12	82,941.88	82,941.88
Elementary and Secondary Education Act.....	7,556,192.34	.00	.00	.00	6,906,618.71	649,573.60	649,573.60
Federal Vocational Education—Smith Hughes.....	66,744.00	.00	.00	.00	65,794.45	949.55	949.55
Federal Vocational Education—George Barden.....	469,680.17	.00	.00	.00	445,794.45	23,885.72	23,885.72
Federal Vocational Education—Veterans.....	3,416.45	.00	.00	.00	45,265.02	41,848.57	41,848.57
Manpower Development and Training Act.....	1,471,329.76	.00	.00	.00	1,332,150.41	139,179.35	139,179.35
Federal Vocational Act of 1963.....	1,127,255.67	.00	.00	.00	736,699.41	378,556.24	378,556.24
Area Redevelopment Act.....	112,255.33	.00	.00	.00	112,255.33	0.00	0.00
Vocational Education Payroll.....	163,182.64	.00	.00	.00	144,204.86	18,977.34	18,977.34
Liquor Administration.....	166,230.36	.00	268,436.85	.00	147,364.18	16,733.65	16,733.65
Abstractors Board of Examiners.....	3,320.81	.00	.00	.00	2,986.52	338.29	338.29
State Board of Accountancy.....	41,692.60	.00	.00	.00	2,902.14	1,383.81	1,383.81
State Athletic Commission.....	11,918.40	.00	.00	.00	2,372.28	6,857.84	6,857.84
Board of Examiners of Architects.....	26,288.79	.00	.00	.00	2,839.06	5,540.98	5,540.98
State Board of Barber Examiners.....	41,698.73	.00	.00	.00	13,714.06	7,716.67	7,716.67
State Board of Examiners In Basic Sciences.....	16,408.50	.00	.00	.00	3,097.50	12,778.79	12,778.79
State Board of Chiropractic Examiners.....	7,159.25	.00	.00	.00	2,287.58	6,876.57	6,876.57
Collection Agency Board.....	6,327.24	.00	.00	.00	648.56	1,580.19	1,580.19
State Board of Cosmetology.....	113,844.87	.00	.00	.00	868.97	2,579.24	2,579.24
State Board of Dental Examiners.....	29,786.98	.00	.00	.00	12,427.63	58,895.13	58,895.13
State Electrical Board.....	117,823.71	.00	.00	.00	2,257.63	13,673.15	13,856.20
State Board of Funeral Directors and Embalmers.....	12,418.09	.00	.00	.00	8,071.29	81,803.52	81,803.52
State Board of Medical Examiners.....	63,939.23	.00	.00	.00	2,053.90	5,408.07	4,956.12
State Board of Nurse Examiners.....	163,038.83	.00	.00	.00	4,817.58	31,810.57	27,311.08
State Board of Licensed Practical Nurse Examiners.....	46,794.55	.00	.00	.00	23,529.48	77,470.08	62,040.27
					3,726.58	27,438.66	15,629.31

ANNUAL REPORT OF THE STATE TREASURER

CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In	Transfers Out	Paid Warrants	Cash Balances	
	Previous Year	Current Year				June 30, 1965	June 30, 1966
State Board of Optometric Examiners.....	14,648.43	.00	.00	1,916.08	6,065.33	6,667.02	52,185.73
State Board of Pharmacy.....	136,787.21	.00	.00	16,731.60	67,869.88	2,158.73	2,184.54
State Board for Physical Therapists.....	5,439.71	.00	.00	1,276.52	1,978.65	1,978.65	25,690.27
Professional Engineers.....	87,538.99	.00	.00	12,735.86	49,112.86	49,112.86	281,354.21
Real Estate Commission.....	511,150.61	.00	.00	21,338.70	208,457.70	55.46	847.46
State Board for Shortland Reporters.....	1,029.40	.00	.00	126.48	2,974.41	6,131.67	5,516.62
State Board of Veterinary Medicine.....	14,622.70	.00	.00	2,974.41	416.26	438.43	3,307.81
State Cemetery Board.....	4,162.50	.00	.00	392.50	1,886.25	2,646.25	1,629.91
Passenger Tramway Safety Board.....	4,925.00	.00	.00	575,511.51	37,317.71	13,645.99	13,645.99
Adams State College Cash.....	575,674.42	.00	.00	4,581,533.59	156,622.04	3,712,111.31	405,591.21
Adams State College Work Study Program.....	50,963.70	.00	.00	1,060.46	9,822.33	79,991.41	7,239.12
Colorado State University Cash.....	156,622.04	.00	.00	15,088.28	31,665.38	33,855.92	33,855.92
Colorado State University Revolving.....	4,117,702.52	.00	.00	15,088.28	1,011.20	937.50	495.51
Colorado State University Vinton Research.....	7,239.12	.00	.00	388,660.00	2.85	5,943.43	2,359.47
Colorado State University Land Permanent.....	90,874.20	.00	.00	.00	1,939.48	8,487.21	61,852.66
Colorado State University Land Income.....	65,536.38	.00	.00	.00	60,351.39	8,487.21	34,105.28
Colorado State University Land Permanent.....	16,156.08	.00	.00	.00	18,068.97	43,865.66	14,648.33
Fort Lewis College Upward Bound Program.....	390,093.81	.00	.00	.00	2,904.00	18,534.38	18,534.38
Fort Lewis College Cash.....	5,943.43	.00	.00	.00	13,108.17	557.02	557.02
Fort Lewis College Experimental Farm.....	4,298.93	.00	.00	.00	4,311.95	9.81	9.81
Fort Lewis College Endowment Income.....	69,038.60	.00	.00	.00	5,115.33	5,296.48	12,046.03
Fort Lewis College Work Study Program.....	794,199.71	.00	.00	732,307.05	46,850.97	5,438.96	5,438.96
School of Mines Cash.....	80,956.25	.00	.00	2,012,758.26	18,068.97	43,865.66	43,865.66
Colorado State College Work Study Program.....	2,074,631.99	.00	.00	983,644.19	2,904.00	18,534.38	18,534.38
Colorado State College Cash.....	80,956.25	.00	.00	.00	13,108.17	557.02	557.02
Southern Colo. State College Work Study Program.....	44,404.55	.00	.00	.00	4,311.95	9.81	9.81
Southern Colorado State College Cash.....	986,548.19	.00	.00	.00	5,115.33	5,296.48	12,046.03
Southern Colorado State College Capital Reserve.....	18,534.38	.00	.00	.00	13,108.17	557.02	557.02
University of Colorado Land Permanent.....	13,529.30	.00	.00	.00	4,311.95	9.81	9.81
University of Colorado Land Income.....	5,096.18	.00	.00	.00	5,115.33	5,296.48	12,046.03
Western State College Cash.....	595,453.24	.00	.00	.00	5,296.48	5,438.96	12,046.03
Western State College Work Study Program.....	17,344.51	.00	.00	179,000.00	1,495,044.83	4,450.18	4,450.18
Metropolitan State College Cash.....	179,548.96	.00	.00	.00	35,281.41	62	153,885.51
Public Employees Retirement Municipal.....	1,495,485.01	.00	.00	.00	26,077,581.52	561,566.70	561,566.70
Public Employees Retirement Schools.....	35,435,027.13	.00	.00	.00	334,065.63	22,383.72	22,383.72
Public Employees Retirement State.....	26,639,148.22	.00	.00	.00	1,421,142.30	70,713.76	70,713.76
Public Employees Retirement Judges.....	356,449.35	.00	.00	.00	252.00	66,371.80	51,249.97
Health Insurance Reserve.....	1,491,856.06	.00	.00	9,779.90	581.46	1,391.62	1,391.62
Escheats.....	.00	.00	.00	.00	225,266.62	600,000.00	600,000.00
Partitions In Realty.....	127,401.67	.00	.00	.00	1,504,312.44	2,210,000.00	5,000.00
Filipino's Pensions.....	1,973.08	.00	.00	.00	509,622.50	2,146.25	2,146.25
Filipino's Pensions.....	340,431.43	.00	.00	1,000,000.00	.00	.00	.00
Filipino's Pensions.....	225,266.62	.00	.00	600,000.00	.00	.00	.00
Tax Apportionment Clearing Principal.....	1,504,312.44	.00	.00	1,504,312.44	.00	.00	.00
Tax Highway Anticipation Principal.....	2,215,000.00	.00	.00	.00	.00	.00	.00
State Highway Anticipation Interest.....	511,768.75	.00	.00	.00	.00	.00	.00

ANNUAL REPORT OF THE STATE TREASURER

CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont. JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
	Previous Balance					
Denver-Boulder Turnpike Refunding Bond Principal	964,537.50	.00	.00	.00	964,537.50	.00
Denver-Boulder Turnpike Refunding Bond Interest	185,000.00	.00	.00	.00	185,000.00	.00
Denver-Boulder Turnpike Refunding Bond Interest	55,424.67	.00	.00	.00	55,424.67	.00
Highway Building Authority Principal	85,754.50	.00	.00	.00	83,775.00	1,979.50
Highway Building Authority Interest	177,000.00	.00	.00	.00	177,000.00	.00
Home for the Aged Principal	15,000.00	.00	.00	.00	14,850.00	150.00
Home for the Aged Interest	29,000.00	.00	.00	.00	29,000.00	.00
State Home for the Aged Interest	22,855.00	.00	.00	.00	22,522.50	332.50
Highway Fund Revenue Refunding Bond Principal	1,630,000.00	.00	.00	.00	1,630,000.00	.00
Highway Fund Revenue Refunding Bond Interest	483,277.50	.00	.00	.00	481,392.50	1,885.00
General Fund Cash Revolving	10,000,000.00	.00	10,000,000.00	10,000,000.00	26,702,811.61	10,000,000.00
General Revenue Current Year Cash	28,191,000.70	.00	231,636,072.55	26,783,087.34	206,401,174.30	26,702,811.61
Capital Construction Fund Cash	12,097,900.38	.00	14,336,200.25	365.77	14,307,630.11	12,126,104.75
BUILDING FUNDS						
Public Buildings	27,845.76	118,341.67	137,329.28	324.00	56,234.25	8,534.15
Off-Street Parking Facility	50,223.54	6,010.71	.00	.00	6,910,574.16	2,412,481.83
Highway Flood Disaster Relief	9,323,055.99	.00	.00	.00	.00	.00
Hall Insurance Claims	(Cr.) 249.41	249.41	.00	.00	.00	.00
Colorado State Fair	104,921.38	11,898.97	91,000.00	.00	7,735.76	18,084.59
Colorado State Penitentiary	12,535.90	.00	.00	.00	.00	12,535.90
Colorado State Reformatory	5,644.18	.00	4,752.18	.00	892.00	.00
Colorado State Hospital	1,511,890.21	.00	459,040.00	.00	589,025.06	463,755.15
Home and Training School—Grand Junction	2,470.52	.00	.00	.00	2,470.52	2,470.52
Home and Training School—Wheatridge	812.69	.00	.00	.00	2.59	810.10
Lookout Mountain School for Boys	8.41	.00	.00	.00	.00	8.41
Mount View School for Girls	167.75	.00	.00	.00	4,960.50	167.75
State Children's Home	5,024.92	.00	.00	.00	.00	64.42
Monte Vista Golden Age Center	320.45	.00	.00	.00	.00	320.45
Department of Public Health	17,106.10	298.19	.00	.00	.00	17,404.29
Adams State College	4,190.90	71,063.76	307,847.00	.00	55,697.77	19,556.89
Colorado State University	36,708.66	307,013.16	38,800.00	307,847.00	5,324.65	30,551.17
Colorado State University Experiment Station	15,402.42	34,499.69	38,800.00	11,102.02	.00	11,102.02
Fort Lewis College	111,186.50	15,905.95	97,895.00	.00	11,795.81	17,451.62
School of Mines	28,508.13	101,715.06	152,303.86	.00	4,529.00	125,631.19
Colorado State College	399,723.18	1,071,715.06	450,500.00	.00	89,000.00	12,527.04
University of Colorado	1,605,056.39	462,140.10	513,000.00	.00	1,818,381.61	249,834.88
University of Colorado Medical Center	616,603.72	215,316.86	155,120.00	.00	229,220.97	89,689.80
Western State College	64,696.40	97,952.35	155,120.00	.00	.00	7,518.84
School for the Deaf and Blind	118.12	.00	596.44	.00	.00	178.12
Small Projects	514,718.12	.00	500,298.19	.00	378,047.00	15,017.27
University of Colorado Research Building	378,648.12	.00	.00	.00	39,257.52	600.83
Colorado State University Research Building	59,642.62	.00	.00	.00	72,535.90	385.10
Purchase of Property at East Fourteenth Avenue	60,356.16	23,900.00	.00	.00	.00	11,920.26
TOTALS	\$860,710,215.47	\$652,331,711.63	\$652,331,711.63	\$747,941,255.39	\$112,768,960.08	

