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STATE TREASURER'S

Annual Report
June 30, 1983

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Roy Romer
State Treasurer

State of Colorado
DEPARTMENT OF THE TREASURY
140 STATE CAPITOL
DENVER, COLORADO 80203
(303) 866-2441

B J Thornberry
Deputy

May 4, 1984

The Honorable Richard D. Lamm
Office of the Governor
136 State Capitol
Denver, CO 80203

Dear Governor Lamm:

I am enclosing the Annual Report of the Treasury office for the Fiscal Year 1982-1983.

We initiated a new program during the year that netted $1,093,575. of entirely new earnings. This resulted from a method of borrowing against our bank float and investing these funds at higher rates. This million dollars in additional earnings cannot be compared to the past year's performance since it is an entirely new idea. In any case, it is further proof that innovation cash management pays off for the State of Colorado.

The Treasury earned 38 million dollars in this fiscal year during a period of declining balances in the Treasury pooled cash. Cash balances declined by 60.2 million dollars during this year.

At June 30, 1983, the Treasurer's pooled cash had 143.3 million dollars in Certificates of Deposit in banks and savings and loans in Colorado. The State Compensation Insurance Fund had 101.4 million dollars in Certificates of Deposits for a total of 244.7 million dollars. Our average rate of return on Certificates of Deposits consistently exceeded national averages.

The State Treasury bank accounts received 4.72 billion dollars and disbursed 4.78 billion dollars during the fiscal year. The number of warrants paid totaled 4.5 million.

The Treasury remains sound, and aggressively looking for new ways to increase earnings and to increase investments in Colorado.

Very truly yours,

Roy Romer
State Treasurer

RR/kb

COLORADO STATE
TREASURY DEPARTMENT

Comprehensive Annual Financial Report
June 30, 1983

This report is composed of two distinct parts:

Part I: Department of the Treasury Financial Statements for the year ended June 30, 1983 as examined by the State Auditor, (Page 1 through 29). This section was duplicated from the Report of the State Auditor.

Part II: Unaudited supplemental schedules, summaries, inventory listings, etc.

The documents in this section (Part II) were prepared by the Colorado State Treasury Department and were not within the scope of the State Auditor's examination. They are unaudited documents and should be regarded as such.

PART I

STATE OF COLORADO

DEPARTMENT OF THE TREASURY

FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 1983

WITH

REPORT OF STATE AUDITOR

CONTENTS

END OF PART I

STATE OF COLORADO

OFFICE OF STATE AUDITOR
303-866-2051

ROBERT J. SCOTT, C.P.A.
State Auditor

1365 LOGAN STREET, SUITE 300
DENVER, COLORADO 80203

January 31, 1984

Members of Legislative Audit Committee:

We have examined the combined financial statements of the Colorado Department of Treasury as of and for the year ended June 30, 1983, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The Colorado General Assembly deferred distribution of $51,161,000 of state aid to local school districts from fiscal year ending June 30, 1983 to the year beginning July 1, 1983. State warrants totaling $51,622,000 were prepared in June 1983, with the intent of making them available to school districts on July 1. However, warrants totaling $10,163,000 were mailed on June 29, 1983, the remaining warrants totaling $41,459,000 were not released by the Treasurer until July 1, 1983. The Department included the entire $51,622,000 as warrants payable in its financial statements. The warrants not released until July 1, 1983 should not have been included as warrants payable at June 30, 1983. As a result, warrants payable is overstated and due to other agencies and funds is understated by $41,459,000.

In our opinion, except for the effects of the overstatement of warrants payable and the understatement of due to other agencies and funds as discussed in the preceding paragraph, the combined financial statements referred to above present fairly the financial position of the Colorado Department of Treasury at June 30, 1983, and the results of its operations and the changes in financial position of its non-expendable trust funds for the year then ended, in conformity with generally accepted accounting principles which, except for the change, with which we concur, in the presentation of the Severance Tax Trust Fund as described in Note 1 of the financial statements, have been applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The combining, and account group financial statements and schedules listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the combined financial statements of the Colorado Department of Treasury. The information has been subjected to the auditing procedures applied in the examination of the combined financial statements and, in our opinion, except for the effects of the matters described in the preceding paragraphs, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

COLORADO STATE TREASURY DEPARTMENT
Combined Balance Sheet
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1983

	Governmental Fund Types		Fiduciary Fund Types	Account Groups	Inter-Fund Eliminations	Totals (Memorandum Only)
	General	Special Revenue	Trust and Agency	General Fixed Assets		
ASSETS						
Cash on Hand and in Bank	$ 25	$	$ 70,807,318	$	$	$ 70,807,343
Investments						
Savings and Loan Deposits			27,200,000			27,200,000
Certificates of Deposit			116,100,000			116,100,000
U.S. Treasury Notes			29,231,251			29,231,251
Federal Agency Obligations			10,944,531			10,944,531
Repurchase Agreements			117,466,250			117,466,250
Commercial Paper			29,913,853			29,913,853
Corporate Bonds			10,036,887			10,036,887
Municipal Bonds			5,000			5,000
Mortgages			13,890,937			13,890,937
Accrued Interest Purchased			2,555			2,555
Current Receivables						
Accounts Receivable			8,744,300			8,744,300
Cash Advances, Overdrafts and Loans			310,284,679		(448)	310,284,231
Due from Other Funds (Transfers)	14,546,378	1,195,750	481,316			16,223,444
Due from Other Agencies (Transfers)		18,392,476				18,392,476
Due from Depositor's Funds	105,860,131	7,624,299			(113,484,430)	
Interest Receivable	3,814,393		4,824,673		(3,811,870)	4,827,196
Prepaid Expenses and Advances	3,614					3,614
Long Term Notes Receivable	188,877					188,877
Controllers Clearing	10,428				(10,428)	
Equipment				48,375		48,375
TOTAL ASSETS	$124,423,846	$27,212,525	$749,933,550	$48,375	$(117,307,176)	$784,311,120
LIABILITIES						
Warrants Payable	$	$	$173,948,412	$	$	$173,948,412
Vouchers Payable	13,363	4,336,176	6,265			4,355,804
Accounts Payable	168					168
Counties		5,171,368	1,790,288			6,961,656
Cities		2,369,016				2,369,016
School Districts			98,472			98,472
Water and Power Authority			38,258,219			38,258,219
Other			2,970			2,970
Due to Other Agencies and Funds	365	13,789,755	414,912,644		(113,484,878)	315,217,886
Interest Due to General Fund			3,811,870		(3,811,870)	
Salaries and Wages Payable	979					979
Controller's Clearing	109,717,638				(10,428)	109,707,210
TOTAL LIABILITIES	109,732,513	$25,666,315	632,829,140	$	$(117,307,176)	$650,920,792
RESTRICTED FUND BALANCES	14,691,333	1,546,210	117,104,410	48,375		133,390,328
TOTAL LIABILITIES AND FUND BALANCE	$124,423,846	$27,212,525	$749,933,550	$48,375	$(117,307,176)	$784,311,120

COLORADO STATE TREASURY DEPARTMENT
Combined Statement of Revenues, Expenditures, and
Changes in Fund Balance -- All Governmental Fund Types
For the Fiscal Year Ended June 30, 1983

	General	Special Revenue	Capital Projects	Totals (Memorandum Only)
REVENUES				
Allotted General Fund Appropriations	$ 756,650	$	$	$ 756,650
Earned Revenues:				
Lottery	2,973			2,973
Interest Income	3,851,119	1,672,176		5,523,295
Miscellaneous General Fund Revenue	350,210			350,210
Transfers in:				
Fiscal Emergency Activity	105,296,850			105,296,850
Highway Users Taxes		223,290,000		223,290,000
Highway Users Sales Taxes		32,295,706		32,295,706
Emissions Control		2,586,366		2,586,366
Oil Shale			25,715,001	25,715,001
Distributive Data Processing		325,823		325,823
Reversions - Highway Users Tax		586,421		586,421
Non-Augmenting Revenue - Interest Income	7,584,622			7,584,622
TOTAL REVENUES	$117,842,424	$260,756,492	$25,715,001	$ 404,313,917
EXPENDITURES				
Personal Services	$ 430,848	$	$	$ 430,848
Operating Expense	57,112			57,112
Travel and Subsistence	4,207			4,207
Capital Outlay	2,446			2,446
ADP Services	32,603			32,603
Legal Services	18,283			18,283
Payments for Property Tax Deferral for Elderly	56,486			56,486
Payments for Employees' Retirement	137,489			137,489
Transfers Out:				
Other Agencies and Funds	33,011,588	181,270,631		214,282,219
Counties	3,166,694	50,699,147	25,715,001	79,580,842
Cities		23,973,065		23,973,065
City and County Bridge Funds		4,166,393		4,166,393
TOTAL EXPENDITURES	$ 36,917,756	$260,109,236	$25,715,001	$ 322,741,993
Excess of Revenues Over (Under) Expenditures	$ 80,924,668	$ 647,256	$	$ 81,571,924
Less:				
Roll Forwards	13,703			13,703
General Fund Reversions	106,205,938			106,205,938
Other Deductions:				
Non-Augmenting Revenue Paid or Payable	7,584,622			7,584,622
Net Increase (Decrease) in Fund Balance	(32,879,595)	647,256		(32,232,339)
Fund Balance July 1, 1982	47,570,928	898,954		48,469,882
Fund Balance June 30, 1983	$ 14,691,333	$ 1,546,210	$	$ 16,237,543

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Combined Statement of Revenues, Expenses, and
Changes in Fund Balances -- All Trust Funds
For the Fiscal Year Ended June 30, 1983

	EXPENDABLE TRUST			NON-EXPENDABLE TRUST	TOTALS
REVENUES	ESCHEAT FUND	PUBLIC SCHOOL INCOME	SEVERANCE TAX	PUBLIC SCHOOL PERMANENT	
Transfers from Revenue Department-Mineral Taxes	$	$	$	$	$
Oil and Gas			7,586,720		7,586,720
Molybdenum			181,014		181,014
Coal			5,802,192		5,802,192
Oil Shale			6,320		6,320
Transfers from State Land Board					
Rentals		6,174,763			6,174,763
Timber Sales		38,356			38,356
Interest on Sales		341,721			341,721
Interest Earnings on Treasury Deposits		6,403,059			6,403,059
Sales of Land, Right of Ways, Royalties				16,824,240	16,824,240
Unclaimed Assets from Estates and Corporations	357,061				357,061
Transfers from Other Treasury Trust Funds				68,743	68,743
Earnings on Investments-Interest Income		4,049,401			4,049,401
Gains on Sales of Securities		15,006			15,006
TOTAL REVENUES	$ 357,061	$ 17,022,306	$ 13,576,246	$ 16,892,983	$ 47,848,596
EXPENDITURES					
Claims Paid to Individuals	$ 81,875	$	$	$	$ 81,875
Transfers to Other Treasury Trust Funds	68,743				68,743
Transfers to Other Agencies and Funds		17,022,306	49,874,868		66,897,174
TOTAL EXPENDITURES	$ 150,618	$ 17,022,306	$ 49,874,868	$	$ 67,047,792
Excess of Revenues over (under) Expenditures	206,443		(36,298,622)	16,892,983	(19,199,196)
Fund Balance July 1, 1982	2,991,577		36,298,622	97,013,407	136,303,606
Fund Balance June 30, 1983	$ 3,198,020	$	$	$ 113,906,390	$ 117,104,410

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
All General Fund Types and Capital Project Fund
Combined Statement of Revenues, Expenditures, and
Changes in Fund Balance -- Budget and Actual
For the Fiscal Year Ended June 30, 1983

	GENERAL FUND			CAPITAL PROJECTS FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
General Fund Appropriation	$ 756,650	$ 756,650	$	$	$	$
Earned Augmenting Revenue:						
Lottery	3,000	2,973	(27)			
Transfers In		105,296,850	105,296,850	32,999,516	25,715,001	(7,284,515)
Interest Income		3,851,119	3,851,119			
Miscellaneous General Fund Revenue		350,210	350,210			
TOTAL REVENUES	$ 759,650	$110,257,802	$109,498,152	$ 32,999,516	$ 25,715,001	$(7,284,515)
EXPENDITURES						
Personal Services	$ 431,111	$ 430,848	$ 263	$	$	$
Operating Expense	73,241	57,112	16,129			
Travel and Subsistence	4,400	4,207	193			
Capital Outlay	2,487	2,446	41			
ADP Services	32,604	32,603	1			
Legal Services	18,318	18,283	35			
Payments for Property Tax Deferral for Elderly	60,000	56,486	3,514			
Payments for Employees' Retirement - Judges	137,489	137,489				
Transfers Out:						
Other Agencies and Funds		33,011,588	(33,011,588)			
Counties		3,166,694	(3,166,694)	32,999,516	25,715,001	7,284,515
TOTAL EXPENDITURES	$ 759,650	$ 36,917,756	$(36,158,106)	$ 32,999,516	$ 25,715,001	$ 7,284,515
Excess of Revenues Over (Under) Expenditures		73,340,046	73,340,046			
Less:						
Roll Forwards		13,703	(13,703)			
General Fund Reversions		106,205,938	(106,205,938)			
Net Increase (Decrease) in Fund Balance		(32,879,595)	(32,879,595)			
Fund Balance July 1, 1982		47,570,928				
Fund Balance June 30, 1983	$	$ 14,691,333	$	$	$	$

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Statement of Changes in Financial Position
Non-Expendable Trust Funds
For the Year Ended June 30, 1983

	Public School Permanent
Sources of Working Capital:	
Net Income	$ 16,892,983
Sale of Investments	60,444,488
Total Sources of Working Capital	$ 77,337,471
Uses of Working Capital:	
Purchase of Investments	36,297,676
Transfers to Other Funds	
Total Uses of Working Capital	$ 36,297,676
Net Increase (Decrease) in Working Capital	$ 41,039,795
Elements of Net Increase (Decrease) in Working Capital:	
Cash Due From Depositor's Fund	$ 41,084,685
Due To Other Agencies	(44,890)
Net Increase (Decrease) in Working Capital	$ 41,039,795

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE

TREASURY DEPARTMENT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1983

A. FUND ACCOUNTING

The various funds of the Colorado State Treasury Department are grouped into three generic fund types and two broad fund categories as follows:

GOVERNMENT FUNDS

General Fund - The General Fund is the general operating fund for the Treasury and a part of the State's General Fund. The general fund includes appropriations for general operating expenses and the administration of several programs appropriated to the Treasurer.

Change in Accounting Principle - For fiscal year ended June 30, 1983, various funds were reclassified from General Fund Types to Agency Fund Types. (See Footnote K for further explanation.)

Interest income and the accrual of interest to the State General Fund are included in the Combined Balance Sheet (All Fund Types and Account Groups) and the Combined Statement of Revenue, Expenditures, and Changes in Fund Balance (All Governmental Fund Types). The non-augmenting income ($7,584,622) and accrual interest of $3,811,870 shown here are not available for use by the Treasury Department. These amounts apply to the State's General Fund. (See Footnote N for futher explanation.)

Special Revenue Fund - The Highway Users Tax Fund (HUTF) is a "pass through" fund at the State Treasury Department. The fund, however, is treated as a Special Revenue Fund for reporting purposes to comply with reporting requirements at the statewide level.

Change in Accounting Principle - For the fiscal year ended June 30, 1983, the Treasury Department's Special Revenue Financial Statements include

assets, liabilities, revenues and expenses resulting from accruals of transfers due from the Revenue Department. (See Footnote H for additional information.)

FIDUCIARY FUNDS

Trust and Agency Funds - The Treasury Department accounts for assets held in a trustee capacity in various expendable and non-expendable trust funds.

The Treasury acts in an agency capacity for all State operating funds and Federal funds on deposit with the Treasurer.

Change in Accounting Principle - For the fiscal year ended June 30, 1983, various funds were reclassified from General Fund Types to Agency Fund Types. (See Footnote K for additional explanation.)

Change in Accounting Principle - For the fiscal year ended June 30, 1983, the Severance Tax Trust Fund was reclassified from a non-expendable trust fund type to an expendable trust fund type. (See Footnotes I and J for further explanation.)

B. FIXED ASSETS

Fixed assets are composed entirely of equipment held by the State Treasury Department. Fixed assets changes for the fiscal year ended June 30, 1983, are:

Balance 6/30/82	Additions	Deletions	Balance 6/30/83
$48,375	-0-	-0-	$48,375

C. BASIS OF ACCOUNTING

The accounting policies of the Department of Treasury conform to generally accepted accounting principles applicable to governmental units. The accrual basis of accounting is used for all funds.

D. COMPENSATED ABSENCES FOR ANNUAL AND SICK LEAVE

State employees may accrue annual and sick leave based on the length of

service and subject to certain limitations regarding the amount which will be paid upon termination. The estimated cost of compensated absences for which employees are vested is as follows:

Year Ended	Annual Leave	Sick Leave	Combined
June 30, 1983	$ 23,941	$ 26,739	$ 50,680
June 30, 1982	23,279	68,872	92,151
Increase/(Decrease)	$ 662	$(42,133)	$(41,471)

The above costs will be recorded as an expense of future years when paid and will be funded by State appropriation, federal funds, or other fund sources available for the applicable year.

E. INVESTMENTS

Investments are reported in the financial statements at cost. Comparisons of cost to market value for the Depositor's Fund and the Public School's Permanent Fund investments follow:

DEPOSITOR'S FUND

June 30, 1983

	Cost	Market Value
U.S. Treasury Notes	$ 19,870,313	$ 19,878,125
Repurchase Agreements	117,466,250	117,744,416
Commercial Paper	29,913,853	29,976,033
Savings & Loan Assn. Deposits	27,200,000	27,200,000
Certificates of Deposit	116,100,000	116,100,000
Accrued Interest Purchased	2,555	2,555
Totals	$310,552,971	$310,901,129

PUBLIC SCHOOL PERMANENT FUND

June 30, 1983

	Cost	Market Value
U.S. Treasury Notes	$ 9,360,938	$ 9,250,000
Federal Agencies	10,944,531	10,381,727
Municipal Bonds	5,000	5,000
Corporate Bonds	10,036,887	7,552,386
Mortgages	13,890,137	10,262,585
Totals	$ 44,237,493	$ 37,451,698

F. INTEREST INCOME - ALLOCATIONS

All interest derived from the investment of State monies is credited to the General Fund except when expressly provided by law (Section 24-36-114, C.R.S.)

The General Fund earned $4,578,150 from the investment of Severance Tax Trust Fund deposits and Severance Tax Trust reversions to the General Fund for the 1983 fiscal year.

G. GENERAL FUND PROGRAM DISCLOSURES

1. The Elderly Property Tax Relief Program is administered in accordance with Section 17-24-118, C.R.S. Notes receivable of $188,877 from the Elderly Property Tax Relief Program are assets of the State General Fund and receipts from the notes revert to the General Fund.

2. The Judges' Retirement Fund, a special general fund appropriation, is administered in accordance with Section 24-51-604, C.R.S.

3. The Oil Shale Fund was created by appropriations in current and prior years. Funds are transferred upon request to various counties.

4. The Fiscal Emergency Fund was established and administered in accordance with House Bill Nos. 1320 and 1595 (1983) as a separate agency within the Treasury Department. (See Footnote N.)

5. The Fiscal Emergency Activities in the Treasury Department operating agency apply to transfer activity from the Fiscal Emergency Fund. (See Footnote N.)

H. SPECIAL REVENUE FUND

The Department of the Treasury receives Highway Users Tax Fund revenues collected by the Departments of Revenue, Judicial, and Regulatory agencies. The Treasury Department allocates Highway Users Tax Fund revenues to the State Highway Department, cities and counties and transfers funds to state agencies in accordance with applicable statutes as appropriated by the State Legislature.

Although the Department of the Treasury serves as a pass through agent, the Highway Users Tax Fund is reported as a special revenue fund to support the combined statewide financial statements. The Highway Users Tax Fund balances are not available to finance unrelated Treasury Department activities.

Department of the Treasury statements do not report all financial activity of the Highway Users Tax Fund. The Highway Users Tax Fund segregates receipts derived from special revenue sources. The revenues are distributed in accordance with the statutory requirements.

Sections 43-4-201 through 43-4-208, C.R.S. direct the appropriation distributions to Colorado State Highway Patrol, Highway Protection Crossing, and certain other appropriated administrative expenses with the balance of the funds distributed as follows:

Department of Highways	65%
Counties	26%
Cities and Towns	9%

Unspent appropriated distributions are refunded to the Highway Users Tax Fund.

Revenues in excess of seven cents per gallon tax on gasoline and special fuel are distributed as follows:

Bridge Fund	16% of Total
Department of Highways	60% of Balance
Counties	22% of Balance
Cities and Towns	18% of Balance

Section 43-4-205 (7), C.R.S. directs the Bridge Fund be allocated in accordance with total cost needs each year. Allocation percentages for the 1983 fiscal year were:

State Bridge Fund	26.0%
County Bridge Fund	44.8%
Municipal Bridge Fund	29.2%

Sales tax revenues collected and transferred to the Highway Users Tax Fund for fiscal year 1983 was $32,295,707. The sales tax revenues were allocated as follows:

Department of Highways	60%
Counties	22%
Cities and Towns	18%

Sections 42-4-302 and 42-4-303, C.R.S. Auto Emission Control and Inspection Fees, are reserved for appropriations to the Department of Health and the Department of Revenue in accordance with an Attorney General's opinion of legislative intent.

The Distributive Data Processing Fund was created in 1983 in accordance with Section 42-1-210.1(2), C.R.S. The fund is available for appropriations for the operations of a statewide distributive data processing system.

(Change in Accounting Principle - - See Footnote A) The following additional revenue, expense, assets, liabilities, and increase in fund balances were recognized as a result of change in accounting principle during the 1983 fiscal year.

	Revenue	Expense	Assets	Liabilities	Fund Balance
Highway Users	$15,101,495	$15,101,495	$15,101,495	$15,101,495	$
Highway Users 2/9 Motor Fuel	2,345,472	2,345,472	2,345,472	2,345,472	
Bridge Fund	446,757	446,757	446,757	446,757	
Emission Control (Air Account)	85,821		85,821		85,821
Distributive Data Processing	325,729		325,729		325,729
TOTALS	$18,305,274	$17,893,724	$18,305,274	$17,893,724	$411,550

(See Footnote N)

I. EXPENDABLE TRUST FUNDS

The Escheat Fund is administered in accordance with Sections 15-12-914 and 7-3-123, C.R.S.

The Public School Income Fund is administered in accordance with Article 41 of Title 22, C.R.S.

The Severance Tax Trust Fund is administered in accordance with Section 39-29-109, C.R.S. The General Fund is entitled to the interest earned on the investment of these funds. In accordance with House Bill No. 1320 (1983) the fund was reclassified as an expendable from a non-expendable trust fund and the entire balance of the Severance Tax Trust Fund was transferred to the Fiscal Emergency Fund and became a reversion to the State's General Fund as a result of Fiscal Emergency Activity. (See Footnote N)

J. NON-EXPENDABLE TRUST FUNDS

The Public School Permanent Fund is administered in accordance with Article 41, Title 22, C.R.S.

K. AGENCY FUNDS

The Treasury Depositor's Fund is administered in accordance with various statutes, fiscal rules, and regulations.

The Treasury Department administers other agency funds as shown below:

Private and Special Revenue Sources

The Dominick Memorial Fund was created during the 1982 Legislative Session in accordance with House Joint Resolution No. 1030 as the "Trust Account for the Sculptured Portrait of Peter H. Dominick."

The Colorado Water and Power Authority is administered by the Treasury to assist the Special Authority during its formation.

State Revenue Sources

Fund	Applicable Statute
Colorado State Forest	Section 36-7-202 C.R.S.
Firemen and Policemen Benefit Fund	Section 31-30-1014 C.R.S.

Federal Revenue Sources

Fund	Applicable Statute
U.S. Mineral Leasing	Sections 34-63-101 through 104 C.R.S.
Forest Reserves	Section 30-29-101 C.R.S.
Flood Control Lands	Section 30-29-101 C.R.S.
Taylor Grazing	Section 35-45-108 C.R.S.
Sale - Land, Material	Section 35-45-108 C.R.S.

L. RESPONSIBILITY FOR OTHER APPORTIONMENTS

The Treasury Department allocates funds for Specific Ownership Tax Class A in accordance with Section 42-3-106, C.R.S. The Fund and the accounts are maintained and reported by the Department of Revenue.

M. CUSTODIAL RESPONSIBILITIES OF THE STATE TREASURER

The State Treasurer services three bond issues held by two State agencies. A cash balance of $3,656 was on deposit with the Treasurer to insure payment of issues as they mature. The State Treasurer performs safekeeping

and custodial services for various state agencies and organizations.

N. BASIS FOR PRESENTATION

The accompanying financial statements reflect the financial activities of the Department of Treasury for the State fiscal year ended June 30, 1983. The Department of the Treasury is an agency and sub-entity of the State of Colorado. For reporting purposes and in conformance with the National Council of Governmental Accounting Statement #3, the State of Colorado is the primary reporting entity for state financial activities. Therefore, the Department of the Treasury accounts and activities are generally presented in a manner consistent with the presentation of statewide financial activities, which are reported in accordance with generally accepted accounting principles for governmental units. A copy of the State Comprehensive Annual Financial Report may be obtained from the State Controller's Office, Department of Administration.

COLORADO STATE TREASURY DEPARTMENT
Combining Balance Sheet -- All General Fund Types
June 30, 1983

	TREASURY ADMINISTRATION ACTIVITY	FISCAL EMERGENCY ACTIVITY	ELDERLY PROPERTY TAX RELIEF	OIL SHALE FUND	FISCAL EMERGENCY FUND	ELIMINATIONS	TOTALS
ASSETS							
Petty Cash	$ 25	$	$	$	$	$	$ 25
Due from Other Funds and Agencies		14,546,378			14,546,378	14,546,378	14,546,378
Due from Depositor's Fund		91,359,390		14,500,741			105,860,131
Interest Receivable			2,523				2,523
Prepaid Expenses	3,494						3,494
Travel Advances	120						120
Long Term Notes Receivable			188,877				188,877
Controllers Clearing	10,428						10,428
TOTAL ASSETS	$ 14,067	$105,905,768	$ 191,400	$ 14,500,741	$ 14,546,378	$ 14,546,378	$120,611,976
LIABILITIES							
Vouchers Payable	$ 12,555	$	$	$ 808	$	$	$ 13,363
Accounts Payable	168						168
Due to Other Agencies and Funds	365				14,546,378	14,546,378	365
Salaries and Wages Net Payable	979						979
Controllers Clearing		105,905,768					105,905,768
TOTAL LIABILITIES	$ 14,067	$105,905,768	$	$ 808	$ 14,546,378	$ 14,546,378	$105,920,643
FUND BALANCE			191,400	14,499,933			14,691,333
TOTAL LIABILITIES AND FUND BALANCE	$ 14,067	$105,905,768	$ 191,400	$ 14,500,741	$ 14,546,378	$ 14,546,378	$120,611,976

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances -- All General Fund Types
For the Fiscal Year Ended June 30, 1983

REVENUES	TREASURY ADMINISTRATION ACTIVITY	FISCAL EMERGENCY ACTIVITY	JUDGES RETIREMENT ACTIVITY	MISCELLANEOUS GENERAL FUND ACTIVITY	ELDERLY PROPERTY TAX RELIEF	OIL SHALE FUND	FISCAL EMERGENCY FUND	ELIMINATIONS	TOTALS
State General Fund Earned Income	$ 559,161	$	$ 137,489	$	$ 60,000	$	$	$	$ 756,650
Lottery	2,973								2,973
Interest Income		608,918			11,262	3,230,939	608,918	608,918	3,851,119
Miscellaneous General Fund Revenue				293,724	56,486				350,210
Transfers from Other Funds and Agencies		105,296,850					105,296,850	105,296,850	105,296,850
TOTAL REVENUES	$ 562,134	$105,905,768	$ 137,489	$ 293,724	$ 127,748	$ 3,230,939	$105,905,768	$105,905,768	$110,257,802
EXPENDITURES									
Personal Services	$ 430,848	$	$	$	$	$	$	$	$ 430,848
Operating Expenses	57,112								57,112
Travel and Subsistence	4,207								4,207
Capital Outlay	2,446								2,446
ADP Services	32,603								32,603
Legal Services	18,283								18,283
Payments for Property Tax Deferral for Elderly					56,486				56,486
State Payments to Employee's Retirement			137,489						137,489
Transfers:									
General Fund					12,072				12,072
Other Funds and Agencies							105,905,768	105,905,768	
Counties						36,166,210			36,166,210
TOTAL EXPENDITURES	$ 545,499	$	$ 137,489	$	$ 68,558	$ 36,166,210	$105,905,768	$105,905,768	$ 36,917,756
Excess of Revenues Over (Under) Expenditures	16,635	105,905,768		293,724	59,190	(32,935,271)			73,340,046
Less:									
Roll Forwards	13,703								13,703
General Fund Reversions	2,932	105,905,768		293,724	3,514				106,205,938
Net Increase (Decrease) In Fund Balance					55,676	(32,935,271)			(32,879,595
Fund Balance, July 1, 1982					135,724	47,435,204			47,570,928
Fund Balance, June 30, 1983	$	$	$	$	$ 191,400	$ 14,499,933	$	$	$ 14,691,333

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Combining Balance Sheet - Governmental Funds
Special Revenue Funds - Highway Users Tax Fund
June 30, 1983

	Highway Users	Emission Control (Air Act)	Distributive Data Processing	Total Highway Users
ASSETS				
Cash Deposits Due from Depositors Fund	$ 7,624,653	$ (448)	$ 94	$ 7,624,299
Due from Other Funds	1,185,054	10,696		1,195,750
Due from Other Agencies	17,980,926	85,821	325,729	18,392,476
TOTAL ASSETS	$ 26,790,633	$ 96,069	$ 325,823	$ 27,212,525
LIABILITIES				
Vouchers Payable	$ 4,336,176	$	$	$ 4,336,176
Due to Other Funds	135,834			135,834
Due to Other Agencies	13,653,921			13,653,921
Accounts Payable to Counties	5,171,368			5,171,368
Accounts Payable to Cities	2,369,016			2,369,016
TOTAL LIABILITIES	$ 25,666,315	$ -0-	$ -0-	$ 25,666,315
Fund Balance June 30, 1983	$ 1,124,318	$ 96,069	$ 325,823	$ 1,546,210
TOTAL LIABILITIES AND FUND BALANCE	$ 26,790,633	$ 96,069	$ 325,823	$ 27,212,525

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Special Revenue Fund - Highway Users Tax
For the Fiscal Year Ended June 30, 1983

	Highway Users	Highway Users 2/9 Motor Fuel	Bridge Fund	Highway Users Sales Tax	Emission Control (Air Account)	Distributive Data Processing	Total Highway Users
REVENUES							
Motor Fuel Tax	$120,202,992	$ 29,558,863	$ 5,630,260	$	$	$	$155,392,115
Gross Ton Mile Tax	26,657,300						26,657,300
Motor Vehicle Licensing and Registration	29,116,906						29,116,906
Motor Vehicle Penalty Assessment	2,629,793						2,629,793
Miscellaneous Receipts - Operators and Chauffeurs Licensing, etc.	6,227,845						6,227,845
Judicial Collections	3,203,016						3,203,016
Regulatory Collections	63,025						63,025
Prior Years Reversion	586,421						586,421
Interest Earned	1,672,176						1,672,176
Highway Users Sales Tax				32,295,706			32,295,706
Emission Control - Air Account					2,586,366		2,586,366
Distributive Data Processing						325,823	325,823
Total Revenues	$190,359,474	$ 29,558,863	$ 5,630,260	$ 32,295,706	$ 2,586,366	$ 325,823	$260,756,492
EXPENDITURES							
Capitol Buildings	$ 98,808	$	$	$	$	$	$ 98,808
Department of Administration	87,054						87,054
Patrol Workmen's Compensation	329,362						329,362
Public Utilities Commission	1,690,665						1,690,665
Highway Crossing	66,189						66,189
Division of Labor	387,184						387,184
Highway Safety	111,742						111,742
License Plates	1,485,389						1,485,389
Revenue Department	18,541,143						18,541,143
Communications	1,415,849						1,415,849
State Patrol	21,562,659						21,562,659
Local Affairs CCIC	362,529						362,529
Transportation Services for Handicapped	16,933						16,933
Counties	37,091,142	6,502,950		7,105,055			50,699,147
Cities and Towns	12,839,242	5,320,595		5,813,228			23,973,065
Highway Department - State Highway Fund	92,727,856	17,735,318		19,377,423			129,840,597
Department of Highways - Ex. Director	1,254,082						1,254,082
Health Department - Air Transfer					1,626,506		1,626,506
Revenue Department - Air Transfer					930,073		930,073
Highway - County Bridge Fund			2,522,357				2,522,357
Highway - Cities Bridge Fund			1,644,036				1,644,036
Highway Department - State Bridge Fund			1,463,867				1,463,867
Total Expenditures	$190,067,828	$ 29,558,863	$ 5,630,260	$ 32,295,707	$ 2,556,579	$	$260,109,236
Excess of Revenue Over (Under) Expenditures	$ 291,646	$	$	$	$ 29,787	$ 325,823	$ 647,256
Fund Balance July 1, 1982	832,672				66,282		898,954
Fund Balance June 30, 1983	$ 1,124,318	$	$	$	$ 96,069	$ 325,823	$ 1,546,210

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Combining Balance Sheet -- All Fiduciary Funds
June 30, 1983

	EXPENDABLE TRUST			NON-EXPENDABLE TRUST	TOTAL TRUST	AGENCIES	ELIMINATIONS	TOTAL TRUST & AGENCIES
	ESCHEAT FUND	PUBLIC SCHOOL INCOME	SEVERANCE TAX	PUBLIC SCHOOL PERMANENT				
ASSETS								
Cash In Bank	$	$	$	$	$	$ 70,807,318	$	$ 70,807,318
Investments:								
Savings and Loan Deposits						27,200,000		27,200,000
Certificates of Deposit						116,100,000		116,100,000
U S Treasury Notes				9,360,938	9,360,938	19,870,313		29,231,251
Federal Agency Obligations				10,944,531	10,944,531			10,944,531
Repurchase Agreements						117,466,250		117,466,250
Commercial Paper						29,913,853		29,913,853
Corporate Bonds				10,036,887	10,036,887			10,036,887
Municipal Bonds				5,000	5,000			5,000
Mortgages				13,890,937	13,890,937			13,890,937
Accrued Interest Purchased						2,555		2,555
Accounts Receivable						8,744,300		8,744,300
Cash Advances, Overdrafts and Loans						310,284,679		310,284,679
Cash Due From Depositor's Fund	3,198,020			69,712,987	72,911,007		(72,911,007)	
Interest Receivable		1,012,803			1,012,803	3,811,870		4,824,673
Due From Other Funds		44,890	436,426		481,316			481,316
TOTAL ASSETS	$ 3,198,020	$ 1,057,693	$ 436,426	$113,951,280	$118,643,419	$704,201,138	$(72,911,007)	$749,933,550
LIABILITIES								
Warrants Payable	$	$	$	$	$	$173,948,412	$	$173,948,412
Vouchers Payable						6,265		6,265
Accounts Payable								
Counties						1,790,288		1,790,288
School Districts						98,472		98,472
Water and Power						38,258,219		38,258,219
Other						2,970		2,970
Due to Other Agencies and Funds		1,057,693	436,426	44,890	1,539,009	486,284,642	(72,911,007)	414,912,644
Interest Due to General Fund						3,811,870		3,811,870
TOTAL LIABILITIES	$	$ 1,057,693	$ 436,426	$ 44,890	$ 1,539,009	$704,201,138	$(72,911,007)	$632,629,140
FUND BALANCE	3,198,020			113,906,390	117,104,410			117,104,410
TOTAL LIABILITIES AND FUND BALANCE	$ 3,198,020	$ 1,057,693	$ 436,426	$113,951,280	$118,643,419	$704,201,138	$(72,911,007)	$749,933,550

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Combining Statement of Changes in Assets
and Liabilities -- Total of All Agency Funds
For the Fiscal Year Ended June 30, 1983

Total -- All Agency Funds	Balance July 1, 1982	Additions	Deductions	Balance June 30, 1983
ASSETS				
Cash in Bank	$ 56,387,670	$17,633,816,829	$17,619,397,181	$ 70,807,318
Savings and Loan Deposits	90,900,000	99,500,000	163,200,000	27,200,000
Certificates of Deposit	163,200,000	283,410,444	330,510,444	116,100,000
U.S. Treasury Bills		19,943,750	19,943,750	
U.S. Treasury Notes	9,998,438	19,870,313	9,998,438	19,870,313
Federal Agency Obligations		15,533,889	15,533,889	
Repurchase Agreements	21,592,000	10,654,662,294	10,558,788,044	117,466,250
Commercial Paper	74,721,840	1,737,757,525	1,782,565,512	29,913,853
Bankers Acceptance	24,743,139	8,444,774	33,187,913	
Accrued Interest Purchased		487,391	484,836	2,555
Accounts Receivable	6,955,479	38,044,104	36,255,283	8,744,300
Cash Advances, Overdrafts, and Loans	86,315,919	2,073,250,645	1,849,281,885	310,284,679
Transfers Due from Other Funds		20,553,263	20,553,263	
Interest Receivable	7,725,615	37,983,089	41,896,834	3,811,870
Total Assets	$542,540,100	$32,643,258,310	$32,481,597,272	$704,201,138
LIABILITIES				
Warrants Payable	$101,185,128	$ 4,852,550,085	$ 4,779,786,801	$173,948,412
Vouchers Payable		6,265		6,265
Accounts Payable to Counties	1,679,303	4,414,987	4,304,002	1,790,288
Accounts Payable to School Districts	38,277	887,778	827,583	98,472
Accounts Payable to Colorado Water and Power Authority	34,682,757	3,930,462	355,000	38,258,[illegible]19
Accounts Payable to Fire and Policement		20,546,998	20,546,998	
Accounts Payable Other		15,525	12,555	2,970
Due to Other Agencies and Funds	397,229,020	2,842,315,189	2,753,259,567	486,284,642
Payable from General Fund Accrued Interest	133,624		133,624	
Interest Due to Other Funds	7,591,991	34,052,627	37,832,748	3,811,870
Total Liabilities	$542,540,100	$ 7,758,719,916	$ 7,597,058,878	$704,201,138

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Combining Statement of Changes in Assets
And Liabilities - All Agency Funds
For Fiscal Year Ended June 30, 1983

TREASURY DEPOSITOR'S FUND	Balance July 1, 1982	Additions	Deductions	Balance June 30, 1983
ASSETS				
Cash in Bank	$ 56,387,670	$17,633,816,829	$17,619,397,181	$ 70,807,318
Savings and Loan Deposits	90,900,000	99,500,000	163,200,000	27,200,000
Certificates of Deposit	163,200,000	283,410,444	330,510,444	116,100,000
U.S. Treasury Bills		19,943,750	19,943,750	
U.S. Treasury Notes	9,998,438	19,870,313	9,998,438	19,870,313
Federal Agency Obligations		15,533,889	15,533,889	
Repurchase Agreements	21,592,000	10,654,662,294	10,558,788,044	117,466,250
Commercial Paper	74,721,840	1,737,757,525	1,782,565,512	29,913,853
Bankers Acceptance	24,743,139	8,444,774	33,187,913	
Accrued Interest Purchased		487,391	484,836	2,555
Cash Advances, Overdrafts, and Loans	86,315,919	2,073,250,645	1,849,281,885	310,284,679
Interest Receivable	7,725,615	37,983,089	41,896,834	3,811,870
Total Assets	$ 535,584,621	$32,584,660,943	$32,424,788,726	$ 695,456,838
LIABILITIES				
Warrants Payable	$ 101,185,128	$ 4,852,550,085	$ 4,779,786,801	$ 173,948,412
Due to Other Agency Funds of the Treasury	78,016,986	60,739,008	100,488,496	38,267,498
Due to Other Funds and Agencies	348,656,892	2,809,583,110	2,678,810,944	479,429,058
Payable from General Fund Accrued Interest	133,624		133,624	
Interest Due to Other Agency Funds of the Treasury		3,930,462	3,930,462	
Interest Due to Other Funds	7,591,991	34,052,627	37,832,748	3,811,870
Total Liabilities	$ 535,584,621	$ 7,760,855,292	$ 7,600,983,075	$ 695,456,838

The accompanying summary of accounting policies and notes are an integral part of this statement.

Combining Statement of Changes in Assets and Liabilities
All Agency Funds Continued

	Balance July 1, 1982	Additions	Deductions	Balance June 30, 1983
COLORADO STATE FOREST				
ASSETS				
Cash Deposits Due from Depositor's Fund	$ 5,737	$ 6,265	$ 5,737	$ 6,265
Due from State Land Board		6,265	6,265	
Total Assets	$ 5,737	$ 12,530	$ 12,002	$ 6,265
LIABILITIES				
Vouchers Payable	$	$ 6,265	$	$ 6,265
Accounts Payable to Counties	5,737	6,265	12,002	
Total Liabilities	$ 5,737	$ 12,530	$ 12,002	$ 6,265
COLORADO WATER AND POWER AUTHORITY				
ASSETS				
Cash Deposits Due from Depositor's Fund	$34,682,757	$ 3,930,462	$ 355,000	$38,258,219
Interest Due from Depositor's Fund		3,930,462	3,930,462	
Total Assets	$34,682,757	$ 7,860,924	$ 4,285,462	$38,258,219
LIABILITIES				
Accounts Payable to Colorado Water and Power Authority	$34,682,757	$ 3,930,462	$ 355,000	$38,258,219
FIREMEN AND POLICEMEN BENEFIT FUND				
ASSETS				
Cash Deposits Due from Depositor's Fund	$	$20,546,998	$20,546,998	$
Due from State Insurance		20,546,998	20,546,998	
Total Assets	$	$	$	$
LIABILITIES				
Accounts Payable to the Association	$	$20,546,998	$20,546,998	$

The accompanying summary of accounting policies and notes are an integral part of this statement.

Combining Statement of Changes in Assets and Liabilities
All Agency Funds Continued

	Balance July 1, 1982	Additions	Deductions	Balance June 30, 1983
DOMINICK MEMORIAL				
ASSETS				
Cash Deposits Due from Depositor's Fund	$	$ 15,525	$ 12,555	$ 2,970
Due From Contributors		15,525	15,525	
Total Assets	$	$ 31,050	$ 28,080	$ 2,970
LIABILITIES				
Payable to Memorial Committee	$	$ 15,525	$ 12,555	$ 2,970
U.S. MINERAL LEASING				
ASSETS				
Cash Deposits Due from Depositor's Fund	$ 13,043	$34,324,774	$34,337,774	$ 43
Accounts Receivable Federal Government	5,396,170	36,177,904	34,324,774	7,249,300
Total Assets	$ 5,409,213	$70,502,678	$68,662,548	$ 7,249,343
LIABILITIES				
Accounts Payable to Counties	$ 114,257	$ 2,558,047	$ 2,377,017	$ 295,287
Accounts Payable to School Districts	38,277	887,778	827,583	98,472
Due to Public School Fund	3,907,637	23,595,412	22,459,790	5,043,259
Due to Water Conservation Fund	539,617	3,605,498	3,420,185	724,930
Due to Impact Fund	809,425	5,408,248	5,130,278	1,087,395
Due to State Auditors		122,921	122,921	
Total Liabilities	$ 5,409,213	$36,177,904	$34,337,774	$ 7,249,343
FOREST RESERVES				
ASSETS				
Cash Deposits Due from Depositor's Fund	$	$ 1,725,118	$ 1,725,118	$
Accounts Receivable Federal Government	1,403,724	1,664,494	1,725,118	1,343,100
Total Assets	$ 1,403,724	$ 3,389,612	$ 3,450,236	$ 1,343,100
LIABILITIES				
Accounts Payable to Counties	$ 1,403,724	$ 1,664,494	$ 1,725,118	$ 1,343,100

The accompanying summary of accounting policies and notes are an integral part of this statement.

Combining Statement of Changes in Assets and Liabilities
All Agency Funds Continued

	Balance July 1, 1982	Additions	Deductions	Balance June 30, 1983
FLOOD CONTROL LANDS				
ASSETS				
Cash Deposits Due from Depositor's Fund	$	$ 2,545	$ 2,545	$
Accounts Receivable Federal Government	6,773	(328)	2,545	3,900
Total Assets	$ 6,773	$ 2,217	$ 5,090	$ 3,900
LIABILITIES				
Accounts Payable to Counties	$ 6,773	$ (328)	$ 2,545	$ 3,900
TAYLOR GRAZING				
ASSETS				
Cash Deposits Due from Depositor's Fund	$	$ 157,722	$ 157,722	$
Accounts Receivable Federal Government	138,110	151,112	157,722	131,500
Total Assets	$ 138,110	$ 308,834	$ 315,444	$ 131,500
LIABILITIES				
Accounts Payable to Counties	$ 138,110	$ 151,112	$ 157,722	$ 131,500
SALE - LAND MATERIAL				
ASSETS				
Cash Deposits Due from Depositor's Fund	$	$ 29,599	$ 29,598	$ 1
Accounts Receivable Federal Government	10,702	35,397	29,599	16,500
Total Assets	$ 10,702	$ 64,996	$ 59,197	$ 16,501
LIABILITIES				
Accounts Payable to Counties	$ 10,702	$ 35,397	$ 29,598	$ 16,501

The accompanying summary of accounting policies and notes are an integral part of this statement.

COLORADO STATE TREASURY DEPARTMENT
Schedule of General Fund Appropriations
For the Year Ended June 30, 1983

	Long Bill 1982-83	Supplemental Appropriations	Prior Year Appropriation Roll Forwards	TRANSFERS Inter Departmental	TRANSFERS Intra Departmental	General Fund Appropriations
Personal Services	$417,676	$[11,568]	$ 19,901	$ 7,783	$[33,301]	$400,491
Operating Expense	44,350	15,380			13,400	73,130
Travel	4,400					4,400
Capital Outlay	2,487					2,487
ADP Services	19,872					19,872
Legal Services	22,318			[4,000]		18,318
General Fund Operating			111			111
General Fund Personal Services			7,719		19,901	27,620
General Fund ADP Conversion			12,732			12,732
Judges Retirement	162,841	[25,352]				137,489
Elderly Property Tax Relief	80,000	[20,000]				60,000
TOTALS	$753,944	$[41,540]	$ 40,463	$ 3,783	$	$756,650

COLORADO STATE TREASURY DEPARTMENT
Schedule of Estimated and Augmenting Revenue
For the Year Ended June 30, 1983

	Long Bill 1982-83	Other Increases & Decreases	Transfers Inter-Departmental	Total Estimated Augmenting Revenue	Unearned	Total Actual Revenue
State Lottery	$	$ 3,000	$	$ 3,000	$ 27	$ 2,973

COLORADO STATE TREASURY DEPARTMENT
Schedule of Appropriations, Expenditures,
Transfers, and Reversions
For the Fiscal Year Ended June 30, 1983

	AUTHORIZED APPROPRIATIONS			EXPENDITURES			APPROPRIATIONS		
	TOTAL	ESTIMATED REVENUE	GENERAL FUND	TOTAL EXPENDITURES	AUGMENTING REVENUE	NET	UNEXPENDED BALANCE	ROLLED FORWARD	NET REVERSION
Personal Services	$ 403,491	$ 3,000	$ 400,491	$ 403,229	$ 2,973	$ 400,256	$ 235	$	$ 235
Operating Expense	73,130		73,130	57,001		57,001	16,129	13,703	2,426
Travel	4,400		4,400	4,207		4,207	193		193
Capital Outlay	2,487		2,487	2,446		2,446	41		41
ADP Services	19,872		19,872	19,872		19,872			
Legal Services	18,318		18,318	18,283		18,283	35		35
General Fund Personal Services	27,620		27,620	27,619		27,619	1		1
General Fund Operating	111		111	111		111			
General Fund ADP Conversion	12,732		12,732	12,731		12,731	1		1
Judges Retirement	137,489		137,489	137,489		137,489			
Elderly Property Tax Relief	60,000		60,000	56,486		56,486	3,514		3,514
TOTALS	$ 759,650	$ 3,000	$ 756,650	$ 739,474	$ 2,973	$ 736,501	$ 20,149	$ 13,703	$ 6,446

STATE OF COLORADO

DEPARTMENT OF THE TREASURY

JUNE 30, 1983

ORGANIZATION AND FUNCTIONS

The Department of the Treasury, one of the departments of the executive branch of State government, operates under the direction of the State Treasurer.

The principal functions of the Department are to:

1. receive and deposit monies collected by state departments, institutions, and agencies;

2. pay all warrants drawn upon the State Treasurer;

3. make investments for the Treasurer's Depositors Fund, the State Compensation Insurance Fund, and the Public School Fund; and

4. function as the custodian for securities belonging to state agencies, other than the University of Colorado. The Department does not have collection or enforcement functions or responsibilities.

By statute, the State Treasurer serves on several boards; the Correctional Industries Advisory Committee, which considers the feasibility of establishing an industry utilizing the services of prisoners; the School Budget Review Committee, which reviews local budgets; and the Board of Directors for the Public Employees Retirement Association. The State Treasurer by tradition also serves on a number of committees at the pleasure of the Governor.

The Department is organized into five divisions:

1. The Administrative Division determines general policy, directs office procedures and activities, and prepares the Department's budget.

2. The Cashier Division receives all State monies, issues receipts, and makes deposits to bank accounts in the name of the State Treasurer. This division analyzes cash flow and provides the Investment Division with cash flow projections.

3. The Accounting Division performs all accounting related activities for all funds within the Department. Specifically the accounting section apportions State and Federal funds to various state and political sub-divisions; provides the record keeping for the State's banking activities; and prepares the Department's financial statements and related supporting schedules.

4. The Investment Division adminsters the investment portfolios for the Depositor's fund, the State Compensation Insurance Fund, and the Public School Funds.

5. The Custodial Division maintains custody of securities owned by various State agencies and the investments of the Treasurer's Depositor's Fund.

The Department of the Treasury operates under the provision of Articles 24-36, C.R.S., as amended. The State Constitution and various other statutes also assign specific duties and responsibilities to the Department and to the State Treasurer.

END OF PART I

PART II

PART II

CONTENTS

COLORADO STATE TREASURY DEPARTMENT
SCHEDULE OF INTEREST
EARNED ON DEPOSITOR'S FUNDS
BY INVESTMENT TYPE

JULY 1, 1982 THRU JUNE 30, 1983

EARNINGS

U. S. TREASURY BILLS	$ 56,250
U.S. TREASURY NOTES	1,216,568
FEDERAL AGENCY OBLIGATIONS	11,978
REPURCHASE AGREEMENTS	8,831,066
COMMERCIAL PAPER	2,726,629
BANKERS ACCEPTANCES	73,362
CC LOANS & MISCELLANEOUS	181,995
TIME DEPOSITS	26,480,062
INTEREST ACCOUNT CHARGES	(1,594,821)
TOTAL	$ 37,983,089

DISTRIBUTIONS

OASI	$ 821,180
DIVISION OF WILDLIFE	1,733,997
STATE COMPENSATION INSURANCE	1,912,648
INDUSTRIES FOR THE BLIND - HOWARD TRUST	38,810
GUARANTEED STUDENT LOAN PROGRAM	542,432
SUBSEQUENT INJURY	458,051
AGRICULTURE - BRAND INSPECTIONS	160,766
MOBILE HOME FUND	16,844
SURPLUS PROPERTY	12,573
HIGHWAY USERS TAX FUND	1,672,176
HIGHWAY DEPARTMENT	1,824,201
HEALTH DEPARTMENT - URANIUM TAILINGS	69,151
MAJOR MEDICAL	(277,670)
PUBLIC HOUSING AUTHORITY	13,453
STATE COMPENSATION - ECKOFF	11,040
SEOGI	445,023
MEDICAL DISASTER	50,010
PUBLIC SCHOOL INCOME FUND	6,403,059
MINED LAND RECLAMATION	5,710
DIVISION OF MINES	4,588
NATURAL RESOURCES BEQUESTS	10,812
OIL SHALE - GARFIELD COUNTY	2,323,797
OIL SHALE - MESA COUNTY	58,166
OIL SHALE - MOFFAT COUNTY	27,180
OIL SHALE - RIO BLANCO COUNTY	821,797
REAL ESTATE RECOVERY FUND	49,059
STATE LIBRARY BEQUESTS	13,864
WATER CONSERVATION	4,831,359
WATER AND POWER AUTHORITY	3,930,463
CITIES BRIDGE FUND	231,855
COUNTIES BRIDGE FUND	264,495
LOTTERY FUND	1,308,660
EMERGENCY FUNDS	608,918
GENERAL FUND	7,584,622
TOTAL	$ 37,983,089

SCHEDULE OF INVESTMENT EFFICIENCY
for DEPOSITOR'S FUNDS
(OPERATING CASH)
JULY 1982 THROUGH JUNE 1983

	Average Daily Bank Balances	Average Daily Investments	Average Daily Operating Cash	Average Daily Percentage of Operating Cash Invested
JULY	$ (8,398,836)	$381,875,727	$373,476,891	102.3
AUGUST	(10,593,573)	384,015,836	373,422,263	102.8
SEPTEMBER	(15,675,516)	389,625,156	373,749,640	104.2
OCTOBER	(7,466,154)	341,990,135	334,523,981	102.2
NOVEMBER	(8,327,624)	362,157,053	353,829,429	102.4
DECEMBER	(6,356,682)	340,066,264	333,709,582	101.9
JANUARY	(12,692,062)	329,806,573	317,114,511	104.0
FEBRUARY	(15,622,529)	402,265,725	386,643,196	104.0
MARCH	(7,314,626)	361,204,273	353,889,647	102.1
APRIL	(12,690,507)	291,618,498	278,927,992	104.5
MAY	(8,914,679)	323,019,339	314,104,660	102.8
JUNE	(6,770,477)	294,297,737	287,527,260	102.4
AVERAGE FOR YEAR	$ (9,929,286)	$349,906,072	$339,891,854	102.9

COLORADO STATE
TREASURY DEPARTMENT

Treasury Depositor's Fund
Schedule of Changes in Cash Balance
Fiscal Year Ended June 30, 1983

BEGINNING CASH BALANCE			$56,387,670
SOURCES OF CASH			
Agency Deposits	$ 4,677,707,169		
Net Interest Deposits	41,896,834		
Sales of Investments	12,914,212,826		
TOTAL ADDITIONS		$17,633,816,829	
USES OF CASH			
Warrants Paid	$ 4,779,786,801		
Purchase of Investments	12,839,610,380		
TOTAL USES		$17,619,397,181	
NET INCREASE IN CASH			$14,419,648
CASH BALANCE JUNE 30, 1983			$70,807,318

COLORADO STATE TREASURY DEPARTMENT

SCHEDULE OF CASH BALANCES

AND WARRANTS OUTSTANDING

BY STATE FUND

JUNE 30, 1983

	CASH DEPOSITS DUE TO ALL STATE AGENCIES	CASH ADVANCES AND OVERDRAFTS BY ALL STATE AGENCIES	NET DEPOSITS IN TREASURY ACCOUNTS	WARRANTS OUTSTANDING	TOTAL TREASURY CASH AND INVESTMENTS
GENERAL	$172,144,495	$(291,875,578)	$(119,731,083)	$139,375,609	$ 19,644,526
SPECIAL REVENUE	64,293,836	(6,818,412)	57,475,424	25,466,930	82,942,354
GENERAL DEBT SERVICE					
CAPITAL PROJECTS	52,037,976	(93,220)	51,944,756	960,051	52,904,807
ENTERPRISE	83,429,051	(6,540,182)	76,888,869	6,284,094	83,172,963
ENDOWMENT	145,465,910	(122,825)	145,343,085	1,723,552	147,066,637
SERVICE REVOLVING	325,288	(4,834,462)	(4,509,174)	138,176	(4,370,998)
TOTALS	$517,696,556	$(310,284,679)	$ 207,411,877	$173,948,412	$ 381,360,289

COLORADO STATE TREASURY DEPARTMENT
Summary of Issued, Paid and Outstanding Warrants
July 1, 1982 to June 30, 1983

	OUTSTANDING 6/30/82	ISSUED	PAID	OUTSTANDING 6/30/83
GENERAL FUND	$ 71,147,007	$3,430,883,551	$3,362,654,949	$139,375,609
SPECIAL REVENUE FUND	21,132,600	908,748,660	904,414,330	25,466,930
CAPITAL PROJECTS FUND	1,596,305	67,095,025	67,731,279	960,051
ENTERPRISE FUND	4,924,470	181,596,686	180,237,062	6,284,094
ENDOWMENT FUND	2,251,963	259,625,017	260,153,428	1,723,552
SERVICE REVOLVING FUND	132,783	4,601,148	4,595,755	138,176
TOTALS	$101,185,128	$4,852,550,087	$4,779,786,803	$173,948,412

NUMBER OF WARRANTS PAID: 4,522,551

COLORADO STATE TREASURY DEPARTMENT
Schedule of Total
Financial Responsibility
AS OF JUNE 30, 1983

DEPOSITOR'S FUNDS		$ 381,360,289	
INVESTMENTS HELD IN CUSTODY (AT PAR) - STATEMENT OF INVESTMENTS HELD FOR VARIOUS STATE DEPARTMENTS, INSTITUTIONS AND AGENCIES:		3,668,347,015	
OTHER ITEMS HELD IN CUSTODY:			
SECURITIES HELD IN CUSTODY TO GUARANTEE PAYMENT OF OBLIGATIONS TO STATE AGENCIES:	$175,997,747		
BOND & COUPON ACCOUNT	3,656		
TOTAL OTHER		176,001,403	
TOTAL CASH AND ITEMS HELD IN CUSTODY:			$4,225,708,70
OUTSTANDING INDEBTEDNESS SERVICES:			
TRINIDAD STATE NURSING HOME WARRANTS SERIES 6/1/67	875,000		
UNIVERSITY OF COLORADO RESEARCH BLDG. ANTIC. WARRANTS SERIES 3/1/72	880,000		
UNIVERSITY OF COLORADO RESEARCH BLDG. ANTIC. WARRANTS SERIES 6/1/78	1,800,000		
TOTAL			3,555,00
TOTAL FINANCIAL RESPONSIBILITY			$4,229,263,70

COLORADO STATE TREASURY DEPARTMENT

SCHEDULE OF INVESTMENTS HELD FOR VARIOUS STATE DEPARTMENTS, INSTITUTIONS AND AGENCIES (AT PAR VALUE AS OF JUNE 30, 1983)

COLORADO STATE HOSPITAL PATIENTS ACCOUNT		$ 115,000
COLORADO STATE UNIVERSITY		1,182,000
COLORADO SURPLUS PROPERTY AGENCY		60,017
COLORADO YOUTH CENTER		20,000
DIVISION OF HEALTH - URANIUM TAILINGS		105,000
FORT LEWIS COLLEGE		147,500
PUBLIC EMPLOYEES RETIREMENT:		
COST OF LIVING STABILIZATION	$ 9,000,000	
COMMON OPERATING FUND	3,256,470	
JUDGES DIVISION	22,242,731	
MUNICIPAL EMPLOYEES	150,399,822	
SCHOOL EMPLOYEES DIVISION	1,770,024,522	
STATE EMPLOYEES DIVISION	1,354,096,900	3,309,020,445
PUBLIC SCHOOL FUND		45,855,938
STATE COMPENSATION		311,570,622
STATE HISTORICAL SOCIETY		170,493
BUSINESS ENTERPRISE		100,000
	TOTAL	$3,668,347,015

COLORADO STATE TREASURY DEPARTMENT

SCHEDULE OF RETIREMENT OF DEBT OBLIGATIONS

Fiscal Year Ended June 30, 1983

	OUTSTANDING BALANCE JUNE 30, 1983	RETIRED	OUTSTANDING BALANCE JUNE 30, 1983
TRINIDAD STATE NURSING HOME WARRANTS SERIES 6-1-67	$ 950,000	$ 75,000	$ 875,000
UNIVERSITY OF COLORADO RESEARCH BUILDING ANTICIPATION WARRANTS SERIES 3-1-72	1,165,000	285,000	880,000
UNIVERSITY OF COLORADO RESEARCH BUILDING ANTICIPATION WARRANTS SERIES 6-1-78	1,800,000	---0---	1,800,000
	$3,915,000	$360,000	$3,555,000

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
ADAMS		
AURORA	PEOPLES BANK & TRUST CO. AURORA	1,000,000.00
BRIGHTON	BRIGHTON FEDERAL S & L BRIGHTON	2,400,000.00
FEDERAL HEIGHTS	INTERNATIONAL BANK-NORTH FEDERAL HEIGHTS	1,000,000.00
WESTMINSTER	BANK OF WESTMINSTER	300,000.00
	COUNTY TOTAL	4,700,000.00
	COUNTY PTCL OF STATE TOTAL	1.921
ARAPAHOE		
AURORA	AURORA BANK AURORA	200,000.00
AURORA	FIRST NATIONAL BANK OF ARAPAHAOE COUNTY	1,000,000.00
AURORA	JEFFERSON BANK EAST AURORA	1,000,000.00
BYERS	BYERS STATE BANK	1,000,000.00
DENVER	SOUTH DENVER NATIONAL BANK-GLENDALE	1,700,000.00
ENGLEWOOD	CENTENNIAL STATE BANK OF COLO ENGLEWOOD	1,600,000.00
ENGLEWOOD	CHARTER BANK AND TRUST	700,000.00
ENGLEWOOD	INTERNATIONAL BANK-ENGLEWOOD	200,000.00
ENGLEWOOD	KEY SAVINGS AND LOAN ENGLEWOOD	3,200,000.00
GLENDALE	COMMONWEALTH STATE BANK	400,000.00
LITTLETON	AMBANK AT BROADWAY	600,000.00
LITTLETON	INTRAWEST BANK OF SOUTHGLENN	400,000.00
	COUNTY TOTAL	12,000,000.00
	COUNTY PTCL OF STATE TOTAL	4.904
BACA		
SPRINGFIELD	FIRST NATIONAL BANK SPRINGFIELD	1,600,000.00
WALSH	COLORADO STATE BANK OF WALSH	800,000.00
	COUNTY TOTAL	2,400,000.00
	COUNTY PTCL OF STATE TOTAL	0.981
BENT		
LAS ANIMAS	FIRST NATIONAL BANK LAS ANIMAS	2,000,000.00
	COUNTY TOTAL	2,000,000.00
	COUNTY PTCL OF STATE TOTAL	0.817
BOULDER		
LONGMONT	UNITED BANK OF LONGMNT,N A	300,000.00
	COUNTY TOTAL	300,000.00
	COUNTY PTCL OF STATE TOTAL	0.123
CHAFFEE		
BUENA VISTA	BUENA VISTA BANK AND TRUST	700,000.00
	COUNTY TOTAL	700,000.00

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
	COUNTY PTCL OF STATE TOTAL	0.286
CHEYENNE		
CHEYENNE WELLS	EASTERN COLORADO BANK	100,000.00
	COUNTY TOTAL	100,000.00
	COUNTY PTCL OF STATE TOTAL	0.040
CLEAR CREEK		
GEORGETOWN	BANK OF GEORGETOWN	200,000.00
IDAHO SPRINGS	FIRST STATE BANK IDAHO SPRINGS	1,600,000.00
	COUNTY TOTAL	1,800,000.00
	COUNTY PTCL OF STATE TOTAL	0.736
CONEJOS		
LA JARA	FIRST NATIONAL BANK LA JARA	1,500,000.00
	COUNTY TOTAL	1,500,000.00
	COUNTY PTCL OF STATE TOTAL	0.613
DELTA		
DELTA	COLORADO BANK AND TRUST CO. DELTA	500,000.00
DELTA	DELTA SAVINGS AND LOAN DELTA	1,600,000.00
	COUNTY TOTAL	2,100,000.00
	COUNTY PTCL OF STATE TOTAL	0.858
DENVER		
DENVER	BANK OF DENVER	4,500,000.00
DENVER	CAPITOL FEDERAL SAVINGS DENVER	6,000,000.00
DENVER	CENTURY BANK	500,000.00
DENVER	CHERRY CREEK NATIONAL BANK DENVER	4,000,000.00
DENVER	COLONIAL NATIONAL BANK DENVER	100,000.00
DENVER	COLORADO NATIONAL BANK - DENVER	3,000,000.00
DENVER	COLORADO NATIONAL BANK-SOUTH	1,400,000.00
DENVER	COLUMBIA SAVINGS & LOAN	9,000,000.00
DENVER	COLUMBINE NATIONAL BANK DENVER	1,000,000.00
DENVER	DENVER NATIONAL BANK	2,000,000.00
DENVER	DOMINION BANK DENVER	900,000.00
DENVER	DOMINION NATIONAL BANK DENVER	2,000,000.00
DENVER	EMPIRE BUILDING SAVINGS & LOAN DENVER	9,000,000.00
DENVER	FIDELITY BANK OF DENVER	2,500,000.00
DENVER	FIRST CHARTER BANK OF CHERRY CREEK	300,000.00
DENVER	FIRST COLORADO BANK AND TRUST NA DENVER	3,000,000.00
DENVER	FIRST FEDERAL SAVINGS BANK-DENVER	2,000,000.00
DENVER	FIRST INTERSTATE BANK OF DENVER, NA	8,000,000.00
DENVER	INTERNATIONAL BANK-DENVER	1,000,000.00
DENVER	INTRAWEST BANK OF DENVER	7,000,000.00

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
DENVER	MARKET NATIONAL BANK	300,000.00
DENVER	MIDLAND FEDERAL SAVINGS & LOAN DENVER	5,300,000.00
DENVER	MONTBELLO STATE BANK DENVER	500,000.00
DENVER	SIERRA FEDERAL SAV & LOAN DENVER	1,300,000.00
DENVER	SILVER STATE SAVINGS & LOAN	2,800,000.00
DENVER	SILVERADO BANKING SAVINGS & LOAN	500,000.00
DENVER	UNITED BANK OF DENVER NA DENVER	5,000,000.00
DENVER	WESTERN NATIONAL OF DENVER	500,000.00
DENVER	WOMEN'S BANK - N.A. DENVER	200,000.00
DENVER	WORLD SAVINGS AND LOAN DENVER	9,000,000.00
	COUNTY TOTAL	92,600,000.00
	COUNTY PTCL OF STATE TOTAL	37.842
DOUGLAS		
DENVER	SUN SAVINGS & LOAN-PARKER DENVER OFFICE	1,400,000.00
PARKER	BANK OF THE WEST PARKER	300,000.00
	COUNTY TOTAL	1,700,000.00
	COUNTY PTCL OF STATE TOTAL	0.695
EAGLE		
BASALT	ALPINE BANK BASALT	1,400,000.00
EAGLE	ALPINE BANK - EAGLE	300,000.00
	COUNTY TOTAL	1,700,000.00
	COUNTY PTCL OF STATE TOTAL	0.695
EL PASO		
COLORADO SPRINGS	BANK OF COLORADO - COLORADO SPRINGS	800,000.00
COLORADO SPRINGS	CENTRAL BANK OF ACADEMY BLVD	800,000.00
COLORADO SPRINGS	CITADEL BANK	300,000.00
COLORADO SPRINGS	CITIZENS NATIONAL BANK	200,000.00
COLORADO SPRINGS	FIRST AMERICAN BANK COLORADO SPRINGS	1,000,000.00
COLORADO SPRINGS	FIRST BANK COLORADO SPRINGS	1,200,000.00
COLORADO SPRINGS	FIRST FEDERAL S & L - COLORADO SPRINGS	2,500,000.00
COLORADO SPRINGS	INTRAWEST BANK OF COLORADO SPRINGS NA	1,100,000.00
COLORADO SPRINGS	OTERO SAVINGS & LOAN COLORADO SPRINGS	5,100,000.00
COLORADO SPRINGS	UNITED BANK OF COLORADO SPRINGS	1,000,000.00
COLORADO SPRINGS	WESTERN NATIONAL BANK COLORADO SPRINGS	400,000.00
FOUNTAIN	PIONEER BANK OF FOUNTAIN	400,000.00
	COUNTY TOTAL	14,800,000.00
	COUNTY PTCL OF STATE TOTAL	6.048
ELBERT		
KIOWA	KIOWA STATE BANK	100,000.00
	COUNTY TOTAL	100,000.00

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
	COUNTY PTCL OF STATE TOTAL	0.040
FREMONT		
CANON CITY	EMPIRE NATIONAL BANK CANON CITY	400,000.00
CANON CITY	FREMONT NATIONAL BANK OF CANON CITY	300,000.00
FLORENCE	FIRST NATIONAL BANK - FLORENCE	400,000.00
	COUNTY TOTAL	1,100,000.00
	COUNTY PTCL OF STATE TOTAL	0.450
GARFIELD		
CARBONDALE	ALPINE BANK - CARBONDALE	1,700,000.00
GLENWOOD SPRINGS	ALPINE BANK AND TRUST GLENWOOD SPRINGS	1,500,000.00
GLENWOOD SPRINGS	ALPINE BANK-GLENWOOD SPRINGS MALL	300,000.00
GLENWOOD SPRINGS	COLORADO NATIONAL BANK-GLENWOOD SPRINGS	900,000.00
GLENWOOD SPRINGS	FIRST NATIONAL BANK GLENWOOD SPRINGS	4,800,000.00
PARACHUTE	FIRST NATIONAL BANK IN BATTLEMENT MESA	500,000.00
RIFLE	FIRST NATIONAL BANK RIFLE	2,900,000.00
RIFLE	REGIONAL BANK OF RIFLE	1,200,000.00
	COUNTY TOTAL	13,800,000.00
	COUNTY PTCL OF STATE TOTAL	5.640
GILPIN		
BLACK HAWK	GILPIN COUNTY BANK BLACK HAWK	1,000,000.00
	COUNTY TOTAL	1,000,000.00
	COUNTY PTCL OF STATE TOTAL	0.409
GRAND		
GRANBY	GRAND COUNTRY SAVINGS AND LOAN	700,000.00
GRANBY	MIDDLE PARK BANK	1,100,000.00
WINTER PARK	BANK OF WINTER PARK WINTER PARK	400,000.00
	COUNTY TOTAL	2,200,000.00
	COUNTY PTCL OF STATE TOTAL	0.899
GUNNISON		
CRESTED BUTTE	CRESTED BUTTE STATE BANK CRESTED BUTTE	1,800,000.00
GUNNISON	FIRST NATIONAL BANK OF GUNNISON	800,000.00
GUNNISON	GUNNISON BANK & TRUST CO GUNNISON	1,600,000.00
GUNNISON	GUNNISON SAVINGS & LOAN GUNNISON	1,300,000.00
	COUNTY TOTAL	5,500,000.00
	COUNTY PTCL OF STATE TOTAL	2.248
JEFFERSON		
BROOMFIELD	CENTRAL BANK OF BROOMFIELD	400,000.00
EVERGREEN	BANK OF EVERGREEN	300,000.00

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
EVERGREEN	EVERGREEN NATIONAL BANK	100,000.00
GOLDEN	GOLDEN SAVINGS AND LOAN GOLDEN	1,500,000.00
LAKEWOOD	EQUITY FEDERAL SAVINGS AND LOAN	1,200,000.00
LAKEWOOD	GREEN MOUNTAIN BANK LAKEWOOD	400,000.00
LAKEWOOD	JEFFERSON BANK SOUTH	500,000.00
LAKEWOOD	UNITED BANK OF LAKEWOOD, N A	400,000.00
LITTLETON	INTRAWEST BANK-SOUTHWEST PLAZA LITTLETON	200,000.00
LITTLETON	NORTH AMERICAN NATIONAL BANK LITTLETON	300,000.00
WHEAT RIDGE	BANK OF APPLEWOOD WHEAT RIDGE	500,000.00
	COUNTY TOTAL	5,800,000.00
	COUNTY PTCL OF STATE TOTAL	2.370
KIOWA		
EADS	FIRST NATIONAL BANK IN EADS	1,900,000.00
	COUNTY TOTAL	1,900,000.00
	COUNTY PTCL OF STATE TOTAL	0.776
LA PLATA		
BAYFIELD	PINE RIVER VALLEY BANK BAYFIELD	600,000.00
DURANGO	BURNS NATIONAL BANK	800,000.00
DURANGO	FIRST NATIONAL BANK OF DURANGO	1,500,000.00
DURANGO	UNITED BANK OF DURANGO DURANGO	2,900,000.00
IGNACIO	UNITED BANK OF IGNACIO IGNACIO	1,600,000.00
	COUNTY TOTAL	7,400,000.00
	COUNTY PTCL OF STATE TOTAL	3.024
LAKE		
LEADVILLE	FIRST NATIONAL BANK OF LEADVILLE	600,000.00
	COUNTY TOTAL	600,000.00
	COUNTY PTCL OF STATE TOTAL	0.245
LARIMER		
FORT COLLINS	COLORADO NATIONAL BANK-FORT COLLINS	1,900,000.00
FORT COLLINS	COMMERCE BANK OF FORT COLLINS	1,400,000.00
FORT COLLINS	FIRST INTERSTATE BANK - FORT COLLINS	1,500,000.00
FORT COLLINS	HOME FEDERAL SAVINGS & LOAN FORT COLLINS	3,300,000.00
FORT COLLINS	ROCKY MOUNTAIN BANK AND TRUST	200,000.00
FORT COLLINS	UNIVERSITY NATIONAL BANK FORT COLLINS	1,200,000.00
	COUNTY TOTAL	9,500,000.00
	COUNTY PTCL OF STATE TOTAL	3.882
LAS ANIMAS		
TRINIDAD	TRINIDAD NATIONAL BANK	300,000.00
	COUNTY TOTAL	300,000.00

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
	COUNTY PTCL OF STATE TOTAL	0.123
LINCOLN		
LIMON	CITIZENS NATIONAL BANK LIMON	300,000.00
	COUNTY TOTAL	300,000.00
	COUNTY PTCL OF STATE TOTAL	0.123
LOGAN		
STERLING	INTRAWEST BANK STERLING	1,500,000.00
	COUNTY TOTAL	1,500,000.00
	COUNTY PTCL OF STATE TOTAL	0.613
MESA		
CLIFTON	BANK OF CLIFTON	1,200,000.00
FRUITA	FRUITA STATE BANK FRUITA	400,000.00
GRAND JUNCTION	FIRST NATIONAL BANK IN GRAND JUNCTION	1,000,000.00
GRAND JUNCTION	FIRST SECURITY SAV & LOAN GRAND JUNCTION	1,600,000.00
GRAND JUNCTION	INTRAWEST BANK OF GRAND JUNCTION	1,100,000.00
GRAND JUNCTION	MESA FEDERAL SAVINGS AND LOAN	2,300,000.00
GRAND JUNCTION	MODERN SAVINGS & LOAN GRAND JUNCTION	2,500,000.00
GRAND JUNCTION	VALLEY FEDERAL SAVINGS AND LOAN	1,200,000.00
	COUNTY TOTAL	11,300,000.00
	COUNTY PTCL OF STATE TOTAL	4.618
MONTEZUMA		
CORTEZ	CITIZENS STATE BANK CORTEZ	2,000,000.00
CORTEZ	VALLEY NATIONAL BANK CORTEZ	300,000.00
	COUNTY TOTAL	2,300,000.00
	COUNTY PTCL OF STATE TOTAL	0.940
MONTROSE		
MONTROSE	INTRAWEST BANK-MONTROSE, NA MONTROSE	1,000,000.00
MONTROSE	MONTROSE STATE BANK	100,000.00
MONTROSE	UNITED BANK OF MONTROSE	600,000.00
OLATHE	OLATHE STATE BANK	100,000.00
	COUNTY TOTAL	1,800,000.00
	COUNTY PTCL OF STATE TOTAL	0.736
MORGAN		
BRUSH	FIRST NATIONAL BANK - BRUSH	1,800,000.00
FORT MORGAN	FORT MORGAN STATE BANK	600,000.00
FORT MORGAN	MORGAN COUNTY FEDERAL S & L FORT MORGAN	1,000,000.00
	COUNTY TOTAL	3,400,000.00

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
	COUNTY PTCL OF STATE TOTAL	1.389
OTERO		
LA JUNTA	COLORADO BANK AND TRUST LA JUNTA	900,000.00
	COUNTY TOTAL	900,000.00
	COUNTY PTCL OF STATE TOTAL	0.368
PHILLIPS		
HOLYOKE	FARMERS STATE BANK OF HOLYOKE	800,000.00
HOLYOKE	FIRST NATIONAL BANK HOLYOKE	1,000,000.00
	COUNTY TOTAL	1,800,000.00
	COUNTY PTCL OF STATE TOTAL	0.736
PITKIN		
ASPEN	BANK OF ASPEN	500,000.00
ASPEN	FIRST NATIONAL BANK ASPEN	1,500,000.00
SNOWMASS VILLAGE	ALPINE BANK - SNOWMASS	300,000.00
	COUNTY TOTAL	2,300,000.00
	COUNTY PTCL OF STATE TOTAL	0.940
PROWERS		
LAMAR	VALLEY STATE BANK LAMAR	2,400,000.00
	COUNTY TOTAL	2,400,000.00
	COUNTY PTCL OF STATE TOTAL	0.981
PUEBLO		
COLORADO CITY	GREENHORN VALLEY BANK, COLORADO CITY	100,000.00
PUEBLO	AMERICAN FEDERAL SAVINGS	1,500,000.00
PUEBLO	PUEBLO BOULEVARD BANK	200,000.00
PUEBLO WEST	BANK OF SOUTHERN COLORADO PUEBLO WEST	300,000.00
	COUNTY TOTAL	2,100,000.00
	COUNTY PTCL OF STATE TOTAL	0.858
RIO GRANDE		
MONTE VISTA	RIO GRANDE SAVING AND LOAN MONTE VISTA	700,000.00
	COUNTY TOTAL	700,000.00
	COUNTY PTCL OF STATE TOTAL	0.286
SAGUACHE		
CENTER	FIRST NATIONAL BANK - CENTER	500,000.00
	COUNTY TOTAL	500,000.00
	COUNTY PTCL OF STATE TOTAL	0.204

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
SEDGWICK		
JULESBURG	SEDGWICK COUNTY BANK JULESBURG	500,000.00
	COUNTY TOTAL	500,000.00
	COUNTY PTCL OF STATE TOTAL	0.204
SUMMIT		
DILLON	THE SNOW BANK N.A.	400,000.00
FRISCO	SUMMIT COUNTY BANK	200,000.00
	COUNTY TOTAL	600,000.00
	COUNTY PTCL OF STATE TOTAL	0.245
TELLER		
CRIPPLE CREEK	BANK OF CRIPPLE CREEK CRIPPLE CREEK	300,000.00
WOODLAND PARK	ROCKY MOUNTAIN SAV & LOAN WOODLAND PARK	1,400,000.00
	COUNTY TOTAL	1,700,000.00
	COUNTY PTCL OF STATE TOTAL	0.695
WASHINGTON		
OTIS	FIRST NATIONAL BANK OTIS	500,000.00
	COUNTY TOTAL	500,000.00
	COUNTY PTCL OF STATE TOTAL	0.204
WELD		
AULT	FARMERS NATIONAL BANK - AULT	2,400,000.00
FORT LUPTON	FORT LUPTON STATE BANK	200,000.00
GREELEY	CACHE NATIONAL BANK GREELEY	1,600,000.00
GREELEY	CENTRAL BANK OF GREELEY	1,200,000.00
GREELEY	CENTRAL BANK OF WEST GREELEY GREELEY	800,000.00
GREELEY	COLORADO NATONAL BANK-GREELEY	800,000.00
GREELEY	GREELEY NATIONAL BANK GREELEY	1,600,000.00
GREELEY	INTRAWEST BANK OF GREELEY N A	3,000,000.00
GREELEY	UNION COLONY BANK GREELEY	1,000,000.00
GREELEY	UNITED BANK OF GREELEY	1,000,000.00
KERSEY	KERSEY STATE BANK	300,000.00
PLATTEVILLE	PLATTEVILLE STATE BANK PLATTEVILLE	600,000.00
WINDSOR	BANK OF WINDSOR	800,000.00
	COUNTY TOTAL	15,300,000.00
	COUNTY PTCL OF STATE TOTAL	6.253
YUMA		
KIRK	KIRK STATE BANK	1,200,000.00
WRAY	FIRST NATIONAL BANK WRAY	2,900,000.00
WRAY	WRAY STATE BANK	700,000.00

COUNTY INVENTORY REPORT

COUNTY----------> CITY---------->	INSTITUTION---------->	AMOUNT
YUMA	FARMERS STATE BANK OF YUMA	2,400,000.00
	COUNTY TOTAL	7,200,000.00
	COUNTY PTCL OF STATE TOTAL	2.942
	GRAND TOTAL	244,700,000.00

SUMMARY

NUMBER OF BANKS/ S&L's	TOTAL DEPOSIT	POOLED FUNDS	COMPENSATION INSURANCE FUNDS
145 Banks	$ 163,400,000	$ 96,300,000	$ 67,100,000
28 S&L's	81,300,000	47,000,000	34,300,000
TOTAL:	$ 244,700,000	$ 143,300,000	$ 101,400,000

1983

TREASURY DEPARTMENT STAFF

ROY ROMER
State Treasurer

B. J. Thornberry
Deputy

866-2442

Linda Beam (Part-time)
Accounting Escheats
866-4951

Margaret J. Campbell
Cashier
866-4950

Shirley Clippinger
Custodial Officer-Personnel
866-5650

Shirlee DeCicco
Cash and Warrant Reconciliations
866-5651

Marcy Dill
Director of Staff Operations
866-2757

Marie Harker
Manager, Certificates of Deposit
866-2443

Thomas C. Judd
Chief Accountant
866-3565

Luther Parker
Records
866-4947

Charlie Rogers
Accounting Fiscal Officer
866-4948

Wadie L. Shenouda
Accounting Technician-Accounting
866-4949

Virginia A. Wagner
Investments
866-2758

Louella Walker
Chief Cashier
866-2440

Helen Williams
Senior Secretary
866-2442

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