

TWENTY-SECOND
BIENNIAL REPORT
of the
STATE AUDITOR
STATE OF IDAHO



1933 - 1934

TWENTY-SECOND
BIENNIAL REPORT
Of The
AUDITOR
Of The
STATE OF IDAHO

October 1, 1932
September 30, 1934

HARRY C. PARSONS
State Auditor

LIST OF TERRITORIAL AND STATE AUDITORS OF IDAHO

TERRITORIAL AUDITORS

John M. Bacon	- - - - -	1863
B. F. Lambkin	- - - - -	1863-1864
H. B. Lane	- - - - -	1864-1867
William R. Bishop	- - - - -	1867-1868
Daniel Cram	- - - - -	1868-1875
Joseph Perrault	- - - - -	1875-1881
James L. Onderdonk	- - - - -	1881-1885
Silas W. Moody	- - - - -	1885-1887
J. H. Wickersham	- - - - -	1887-1891

STATE AUDITORS

Silas W. Moody	- - - - -	1891-1892
Frank C. Ramsey	- - - - -	1893-1896
J. H. Anderson	- - - - -	1897-1898
Bartlett Sinclair	- - - - -	1899-1900
E. W. Jones	- - - - -	1901-1902
Theo. Turner	- - - - -	1903-1904
Robert S. Bragaw	- - - - -	1905-1908
S. D. Taylor	- - - - -	1909-1912
F. L. Huston	- - - - -	1913-1916
Clarence Van Deusen	- - - - -	1917-1918
E. G. Gallet	- - - - -	1919-1932
Harry C. Parsons	- - - - -	1933-1934

PERSONNEL OF THE STATE AUDITOR'S OFFICE

Harry C. Parsons	- - - - -	State Auditor
C. H. Davis	- - - - -	Deputy State Auditor
Orville P. Brooks	- - - - -	Bookkeeper
Ruth Lacey	- - - - -	Assistant Bookkeeper
Dorothy M. Gray	- - - - -	Equalization Clerk
J. Milton Jenkins	- - - - -	Classification Clerk
A. A. Stowasser	- - - - -	Classification Clerk
Hugh Watson	- - - - -	Inheritance Tax Clerk

REPORT OF THE STATE AUDITOR

Honorable C. Ben Ross,
Governor of the State of Idaho,

Dear Sir:

I submit herewith the twenty-second biennial report of the State Auditor's Department covering the period commencing October 1, 1932 and ending September 30, 1934. This is in accordance with Section 65-901 of the Idaho Code Annotated.

I wish to call your attention particularly to the operation in bonds, for the period covered by this report, shown on pages 140 and 141. On October 1, 1932 the bonded debt of the State was \$3,869,200.00. No bonds were issued during this time. The bonded debt was reduced \$800,700.00, leaving a balance outstanding September 30, 1934, of \$3,068,500.00. It will also be noted that there were no bonds refunded during this period. In 1934 there was \$33,000.00 paid on the Idaho State Institutional Improvement bonds (1927 Series). The State could have started paying these bonds in 1929. There was also \$3,000.00 paid on the Lava Hot Springs Improvement bonds (1925 Series). Payment of these bonds could have been started in 1927. During 1934 \$10,000.00 of the State Hospital South Construction bonds (1931 Series) were paid. Payment on this issue could have started in 1933.

There are outstanding bonds against Lava Hot Springs in the amount of \$102,000.00. The law authorizing the issuance of these bonds specifies that they are to be paid from the net earnings of Lava Hot Springs, however, this has been impossible. The net earnings of Lava Hot

REPORT OF THE STATE AUDITOR

Springs for the past several years have been insufficient to meet even the interest on these bonds and it has been necessary for the State Board of Equalization to include in their levy for General Interest and Sinking a sufficient amount to cover the payment of these bonds and coupons, so that the State would not default in their payment. The Legislature should make some provision for this issue.

Pages 142 and 143 show the operation in the State Highway Treasury notes which have been paid at the rate of \$200,000.00 per year. It will be noted that the outstanding Treasury notes as of September 30, 1934, are \$300,000.00. This issue will be paid in full on December 31, 1935.

The operation in the General Fund Treasury Notes, pages 142 and 143, is very commendable. On October 1, 1932, the General Fund had outstanding \$1,725,000.00 in Treasury Notes. During this period \$900,000.00 additional General Fund Treasury Notes were issued. All of the original \$1,725,000.00 in notes and the \$900,000.00 in additional issues were paid, leaving none outstanding against the General Fund as of September 30, 1934.

Pages 144 to 147 show the operation of State taxes for this period. Uncollected State taxes, due from Counties on October 1, 1932, were \$2,869,486.45. Uncollected taxes, due from Counties on September 30, 1934, are \$2,065,702.99, a reduction of approximately \$800,000.00.

Respectfully submitted

Harry C. Parsons,
State Auditor

FINANCIAL CONDITION
1931-2 STATE GENERAL AND
TREASURY NOTE REDEMPTION FUNDS
AS AT SEPTEMBER 30, 1934

ASSETS:

Uncollected 1932 Ad Valorem Taxes \$ 12,794.52

LIABILITIES:

Cash in General Fund-Overdraft \$ 2,402.88
(Overdraft caused by use of
1933-4 General Fund Cash to
pay 1931-2 Biennium Warrants
and Interest)

General Fund Registered
Warrants Outstanding 404.27

Surplus September 30, 1934 9,987.37

\$ 12,794.52 \$ 12,794.52

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OPERATION IN 1931-32 GENERAL FUND REVENUES
TO MEET APPROPRIATIONS OF THE 21ST LEGISLATURE FOR THE
PERIOD BEGINNING JANUARY 1, 1931 AND ENDING SEPTEMBER 30, 1934

<u>DEPARTMENT OR INSTITUTION</u>	<u>TOTAL REVENUE</u>	<u>TOTAL REFUNDS AND INSTITUTIONAL RECEIPTS</u>	<u>GRAND TOTALS</u>
Adjutant General		913.31	913.31
Agriculture:			
Licenses & Permits	23,797.00		23,797.00
Oleomargarine Tax	5,314.65		5,314.65
Fees	2,345.97		2,345.97
Miscellaneous Sales	9.30		9.30
Refunds		1,022.92	1,022.92
Albion St. Normal School			-----
Attorney General-refunds		74.00	74.00
Auditor - refunds		3.52	3.52
Budget Bureau - refunds		1.40	1.40
Counties:			
District Court Fees	37,942.75		37,942.75
Inheritance Taxes	56,376.32		56,376.32
State & County Licenses	3,202.00		3,202.00
Education, Board of:			
Teachers Certificates	7,514.85		7,514.85
Fees	44.75		44.75
Miscellaneous Sales	1,453.75		1,453.75
Refunds		213.22	213.22
Finance:			
Banks, Banking, Fees	22,350.55		22,350.55
Blue Sky Fees		6,145.54	6,145.54
Blue Sky Licenses & Permits		1,536.00	1,536.00
Bur. of Ins. Prem. Tax	415,524.00		415,524.00
Licenses & Permits	99,282.00		99,282.00
Fees	34,807.20		34,807.20
Income Tax-Individual	39,098.36		39,098.36
Corporation	64,998.94		64,998.94

8 OPERATION IN 1931-32 GENERAL FUND REVENUES CONTINUED

<u>INSTITUTIONS</u>	<u>TOTAL REVENUE</u>	<u>TOTAL REFUNDS AND INSTITUTIONAL RECEIPTS</u>	<u>GRAND TOTALS</u>
Historical Society		10.81	10.81
Land Department:			
Fees	4,862.78		4,862.78
Refunds		1,083.32	1,083.32
Law Enforcement:			
Occupational Licenses	16,336.00		16,336.00
Fees	18,583.00		18,583.00
Kilowatt Hour Tax	355,528.49		355,528.49
Refunds		264.99	264.99
Official Bonds Refunds		6.73	6.73
Public Utilities:			
Fees	235.44		235.44
Refunds		7.88	7.88
Public Welfare - Fees	798.07		798.07
Public Works:			
Capitol Maint. Refunds		356.57	356.57
Reclamation:			
Fees	10,177.60		10,177.60
Refunds		56.47	56.47
Secretary of State:			
Fees	41,037.01		41,037.01
Corporation Tax	166,521.40		166,521.40
Sale of Books	9,148.65		9,148.65
Refunds		2.20	2.20
Sheep Commission:			
Equipment Sold	15.00		15.00
Supreme Court:			
Fees	4,236.46		4,236.46
Refunds		6.52	6.52
Treasurer:			
Int. on Bank Balances	64,799.69		64,799.69

9 OPERATION IN 1931-32 GENERAL FUND REVENUES CONTINUED

<u>DEPARTMENTS OR INSTITUTIONS</u>	<u>TOTAL REVENUE</u>	<u>TOTAL REFUNDS AND INSTITUTIONAL RECEIPTS</u>	<u>GRAND TOTALS</u>
Treasurer: (Cont)			
Int. on Investments	97,780.59		97,780.59
Fees	46.50		46.50
Express Companies Tax	8,173.53		8,173.53
Premium on Bonds Sold	175.00		175.00
U. S. Govmt. Fed.			
Water Power Act	10,179.46		10,179.46
Veterans Welfare-Refunds		143.39	143.39
Vocational Education -			
Refunds		1.79	1.79
Albion St. Normal School		10,366.36	10,366.36
Lewiston Normal School		18,856.08	18,856.08
Deaf & Blind School		2,991.11	2,991.11
Industrial Training Sch.		44,158.97	44,158.97
Southern Branch U. of I.		47,365.30	47,365.30
Lands Adjacent to			
Campus		3,381.70	3,381.70
University of Idaho		19.24	19.24
Eagle Island Prison Farm		15,002.97	15,002.97
Penitentiary		6,659.97	6,659.97
Soldiers' Home		432.72	432.72
State Hospital North	6,602.16	198.40	6,800.56
State Hospital South	4,655.79	8,590.30	13,246.09
State School & Colony	5,982.58	1,934.12	7,916.70
Totals Other Than Taxes	1,639,937.59	171,807.82	1,811,745.41
1931 Ad Valorem Taxes	2,249,982.00		2,249,982.00
1932 Ad Valorem Taxes	1,916,683.48		1,916,683.48
Totals, All Sources	5,806,603.07	171,807.82	5,978,410.89

OPERATION IN 1931-32
JANUARY 1, 1931
INCLUDING ALL TRANS-

<u>DEPARTMENT OR INSTITUTION</u>	<u>REGULAR APPROPRIATION</u>
Adjutant General	69,450.00
Agriculture, Administration	160,030.00
Albion Normal School	204,262.00
Attorney General	54,500.00
Auditor	42,685.00
Budget, Bureau of	12,740.00
Childrens' Home Finding & Aid Society	17,700.00
Deaf & Blind School	155,642.00
District Court	233,450.00
Education, Board of, Administration	59,217.22
Printing High School Manual	4,500.00
Superintendent of Public Instruction	1,330.78
Equalization, Board of	3,700.00
Cost of Printing 1930 Proceedings	1,200.00
Finance:	
Banks & Banking, Bureau of	51,370.00
Blue Sky, Bureau of	16,825.00
Insurance, Bureau of	27,410.00
Governor	27,325.00
Governor - Law Enforcement Emergency	10,000.00
Grand Army of the Republic	2,900.00
Historical Society	10,725.00
Income Tax Administration	40,000.00
Refunds	10,000.00
Industrial Training School	219,675.00
Land, Administration	64,875.00
Special Cruising	17,000.00
Reforestation	6,650.00
White Pine Blister Rust	60,000.00
Timber Fire Protection	150,000.00
Law Enforcement, Occupational Licenses	33,540.00

GENERAL FUND APPROPRIATIONS
TO SEPTEMBER 30, 1934
ACTIONS FOR BIENNIIUM

<u>REFUNDS & INST'L RECEIPTS APPROPRIATED</u>	<u>EXPENDED BY WARRANTS & TRANSFERS</u>	<u>PER CENT EXPENDED</u>	<u>BALANCE UNEXPENDED</u>
913.31	69,207.06	98.36	1,156.25
1,022.92	127,183.30	78.96	33,869.62
10,366.36	202,275.57	94.24	12,352.79
74.00	52,030.81	95.34	2,543.19
3.52	40,859.06	95.95	1,729.46
1.40	11,133.19	87.38	1,608.21
- - - - -	17,700.00	100.00	- - - - -
2,991.11	147,555.99	93.02	11,077.12
- - - - -	226,234.73	96.91	7,215.27
213.22	58,546.52	98.51	883.92
- - - - -	4,500.00	100.00	- - - - -
- - - - -	1,330.78	100.00	- - - - -
- - - - -	2,999.20	81.06	700.80
- - - - -	771.90	64.33	428.10
- - - - -	41,207.38	80.22	10,162.62
7,681.54	15,579.24	63.57	8,927.30
- - - - -	22,628.11	82.55	4,781.89
- - - - -	23,951.10	87.65	3,373.90
- - - - -	1,129.84	11.30	8,870.16
- - - - -	2,900.00	100.00	- - - - -
10.81	9,149.27	85.22	1,586.54
- - - - -	13,620.92	34.05	26,379.08
- - - - -	156.69	1.57	9,843.31
44,158.97	252,541.24	95.72	11,292.73
1,036.67	58,769.38	89.16	7,142.29
46.65	15,295.54	89.73	1,751.11
- - - - -	3,729.60	56.08	2,920.40
- - - - -	29,187.18	48.65	30,812.82
- - - - -	149,405.54	99.60	594.46
- - - - -	26,874.18	80.61	6,465.82

OPERATION IN 1931-32 GENERAL

<u>DEPARTMENT OR INSTITUTION</u>	<u>REGULAR APPROPRIATION</u>
Legislature, 21st Session	96,460.00
Legislature, Extra Session	16,000.00
Lewiston Normal School	261,817.00
Lieutenant Governor	1,000.00
Mine Inspector	19,310.00
Mineral Exhibit	250.00
Printing Mining Laws	800.00
Mines & Geology, Bureau of:	
Mineral Resources	13,700.00
U. S. Bureau of Mines Co-op	15,583.00
U. S. Geological Survey Co-op	14,900.00
Miscellaneous:	
Codification of Statutes & Codes of Idaho	50,000.00
Coeur d'Alene River & Lake Commission	3,000.00
Curlew & Malad Valleys Water Resources Investigation	2,000.00
Clarks Fork, Col. & Snake River Investigation	13,209.23
Ida-Wyoming Boundary Line Commission	676.88
Insane & Feeble Minded Exp.	1,791.00)
Insane & Feeble Minded Exp. from 1929-30 Appropriation	295.60)
Lister, Eugene N.	1,200.00
Public Institution Improvement Board	1,500.00
Law Enf. Kilowatt Hour Tax	15,000.00
Snake River Channel Improvements	5,000.00
Soldiers' Memorial	24,336.58
State Hospital South, Expense of Sale of Bonds	500.00
Steunenberg, Eva B. Relief	1,200.00
Steunenberg Relief from 1929-30 Appropriation	100.00
Official Bond	5,340.00

FUND APPROPRIATIONS CONTINUED

<u>REFUNDS & INST'L RECEIPTS APPROPRIATED</u>	<u>EXPENDED BY WARRANTS & TRANSFERS</u>	<u>PER CENT EXPENDED</u>	<u>BALANCE UNEXPENDED</u>
- - - - -	86,509.38	89.68	9,950.62
- - - - -	8,492.25	53.08	7,507.75
18,856.08	261,262.74	93.08	19,410.34
- - - - -	124.86	12.50	875.04
- - - - -	18,044.62	93.45	1,265.38
- - - - -	66.50	26.50	183.50
- - - - -	800.00	100.00	- - - - -
- - - - -	13,398.95	97.80	301.05
- - - - -	15,466.81	99.25	116.19
- - - - -	14,536.55	97.56	363.45
- - - - -	47,500.00	95.00	2,500.00
- - - - -	1,664.82	55.49	1,335.18
- - - - -	2,000.00	100.00	- - - - -
- - - - -	2,656.20	20.11	10,553.03
- - - - -	176.29	26.04	500.59
- - - - -	369.64	17.71	1,716.96
- - - - -	1,100.00	91.67	100.00
- - - - -	66.75	4.45	1,433.25
264.99	7,638.11	50.04	7,626.88
- - - - -	3,955.76	79.12	1,044.24
- - - - -	- - - - -	- - - - -	24,336.58
- - - - -	59.85	11.00	440.15
- - - - -	1,100.00	91.67	100.00
- - - - -	100.00	100.00	- - - - -
6.73	5,345.72	99.98	1.01

OPERATION IN 1931-32 GENERAL

<u>DEPARTMENT OR INSTITUTION</u>	<u>REGULAR APPROPRIATION</u>
Penitentiary	158,120.00
Penitentiary, Eagle Island Prison Farm	21,540.00
Public Accounts, Bureau of	17,700.00
Public Accounts - Endowment Fund Audit	10,000.00
Public Investments	29,125.00
Public Utilities, Administration	69,410.00
Public Utilities, Rate Making	15,000.00
Public Utilities, Rail & Tel. Val ICC	5,000.00
Public Welfare: Administration	66,160.00
Board of Eugenics	5,500.00
Child Hygiene	4,400.00
Lava Hot Springs, Cap. Imp.	10,000.00
T. B. Hospitalization	25,000.00
Vaccines & Antitoxins	2,500.00
Venereal Disease Control	5,500.00
Public Works: Administration	24,205.00
Capitol Maintenance	89,390.00
Heyburn Park	11,900.00
Repairs, Capitol Bldg. Roof	4,400.00
Purchasing Agent	8,980.00
Reclamation	62,490.00
Carey Act Relief (1929-30 Balance)	19,944.51
U. S. Geological Survey	30,000.00
Relief & Deficiencies:	
Adjutant General	799.59
Idaho Insane Asylum	6,392.28
Land, Timber Fire Protection	46,906.64
Land, White Pine Blister Rust	4,666.45
Law Enforcement Motor Fuels	461.72
Public Works Capitol Maintenance	302.10
Reclamation Refund	5.00
Secretary of State, Printing	1,256.50

FUND APPROPRIATIONS CONTINUED

<u>REFUNDS & INST'L RECEIPTS APPROPRIATED</u>	<u>EXPENDED BY WARRANTS & TRANSFERS</u>	<u>PER CENT EXPENDED</u>	<u>BALANCE UNEXPENDED</u>
6,659.97	154,936.74	94.03	9,843.23
15,002.97	29,427.14	80.53	7,115.83
- - - - -	15,530.78	87.74	2,169.22
- - - - -	9,137.04	91.37	862.96
- - - - -	26,064.66	89.49	3,060.34
7.88	63,137.40	90.95	6,280.48
- - - - -	13,592.94	90.62	1,407.06
- - - - -	400.00	8.00	4,600.00
- - - - -	62,117.15	93.89	4,042.85
- - - - -	1,615.40	29.37	3,884.60
- - - - -	2,877.50	65.40	1,522.50
- - - - -	9,977.42	99.77	22.58
- - - - -	16,577.64	66.31	8,422.36
- - - - -	2,500.00	100.00	- - - - -
- - - - -	5,497.90	99.96	2.10
- - - - -	18,570.16	76.72	5,634.84
356.57	82,861.59	92.33	6,884.98
- - - - -	10,494.46	87.81	1,405.54
- - - - -	3,255.50	73.99	1,144.50
- - - - -	7,422.81	82.66	1,557.19
56.47	42,416.38	67.82	20,130.09
- - - - -	224.82	1.13	19,719.69
- - - - -	30,000.00	100.00	- - - - -
- - - - -	799.59	100.00	- - - - -
- - - - -	6,392.28	100.00	- - - - -
- - - - -	46,906.64	100.00	- - - - -
- - - - -	4,666.45	100.00	- - - - -
- - - - -	461.72	100.00	- - - - -
- - - - -	302.10	100.00	- - - - -
- - - - -	5.00	100.00	- - - - -
- - - - -	1,256.50	100.00	- - - - -

OPERATION IN 1931-32 GENERAL

DEPARTMENT OR INSTITUTION	REGULAR APPROPRIATION
Relief & Deficiencies: (Con't)	
Vocational Education, Printing	105.55
Secretary of State: Administration	38,175.00
Printing Session Laws & Constitutional Amendments	4,000.00
Soldiers' Home	50,410.00
State Hospital North	146,533.00
State Hospital South	176,115.00
State School & Colony	167,915.00
Supreme Court	91,710.00
Contingent	1,000.00
Law Library	16,090.00
Reroofing, Paint & Repair Lewiston Library Building	3,130.00
Traveling Library	16,487.00
Treasurer	28,240.00
University of Idaho	1,485,500.00
University of Idaho, Southern Branch	394,000.00
Additional Lands Adjacent to Campus	10,000.00
University of Idaho, Pure Seed	10,000.00
Rodent Control	10,000.00
Experiment Stations	49,920.00
Veterans Welfare Commission	71,454.00)
1929-30 Appropriation Balance	3,546.68)
Vocational Education	26,587.00
Vocational Rehabilitation	14,903.00
Interest Paid on Warrants	105,793.52
Interest Paid on Treas. Notes	158,849.39
	6,170,990.22

FUND APPROPRIATIONS CONTINUED

REFUNDS & INST'L RECEIPTS APPROPRIATED	EXPENDED BY WARRANTS & TRANSFERS	PER CENT EXPENDED	BALANCE UNEXPENDED
- - - - -	105.55	100.00	- - - - -
2.20	37,052.62	97.05	1,124.58
- - - - -	3,515.15	87.88	484.85
432.72	41,858.34	82.33	8,984.38
198.40	127,140.87	86.65	19,590.53
8,590.30	141,418.28	76.56	43,287.02
1,934.12	136,742.89	80.51	33,106.23
6.52	91,130.05	99.36	586.47
- - - - -	285.18	28.52	714.82
- - - - -	14,654.54	91.08	1,435.46
* - - - -	2,528.45	80.78	601.55
- - - - -	15,931.64	96.63	555.36
- - - - -	26,709.26	94.58	1,530.74
19.24	1,461,737.44	98.40	23,781.80
47,365.30	440,349.75	99.77	1,015.55
3,381.70	12,772.47	95.45	609.23
- - - - -	9,889.66	98.90	110.34
- - - - -	9,850.14	98.50	149.86
- - - - -	48,939.89	98.04	980.11
143.39	- - - - -	- - - - -	- - - - -)
- - - - -	67,946.63	90.42	7,197.44)
1.79	22,132.73	83.24	4,456.06
- - - - -	14,901.54	99.99	1.46
- - - - -	105,793.52	100.00	- - - - -
- - - - -	158,849.39	100.00	- - - - -
171,807.82	5,782,650.91	91.17	560,147.13

1931-32 GENERAL FUND DISBURSEMENTS
JANUARY 1, 1931, TO SEPTEMBER 30,
TRANSACTIONS

CLASSIFIED
1932 INCLUS
FOR BIENNII

DEPARTMENT OR INSTITUTION	TOTALS	DEBTS REFUNDS & INDEM.	RENTS CONTRI- BUTIONS & FIXED CHARGES	RELIEF & DEFI- CENCIES	LOSSES & CONTIN- GENCIES
Adjutant General	69,207.0	278.20	34,392.48		915.70
Agriculture Administration:	27,070.0		181.80		
Animal Industry	29,174.1		448.09		
Dairy Director	18,202.1		132.74		
Fairs, Pure Seed Show	4,583.1		3,275.11		
Livestock Disease Control	50.0				
Oleomargarine Tax	610.0	177.80			
Plant Industry	13,042.0		86.35		
Weight & Measures	34,450.8		583.37		
Albion Normal School	202,275.0		4,031.87		
Attorney General	52,030.8		120.54		
Auditor	40,959.0		27.11		
Budget, Bureau of	11,133.1		87.35		
Childrens' Home Finding and Aid Society	17,700.0				
Deaf & Blind School	147,555.0		2,242.25		
District Court	226,234.0		446.67		
Education, Board of, Administration	58,546.0		129.01		
Printing High-School Manual	4,500.0				
Superintendent of Public Instruction	1,330.0				
Equalization, Board of	2,999.0		17.50		
Printing 1930 Proceedings	771.0				
Finance:					
Banks & Banking	41,207.0		1,027.66		
Blue Sky	15,579.0		170.25		
Insurance	22,628.1		475.69		
Governor, Administration	23,951.1		255.40		
Law Enforcement Emergency	1,129.0		5.00		

CLASSIFIED BY OBJECTS FOR PERIOD
1932 INCLUSIVE, INCLUDING ALL
FOR BIENNIIUM

<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>	<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFTI- CENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
69,207.06	19,244.86	4,458.59	2,950.67	4,857.96	2,108.60		278.20	34,392.48		915.70
27,070.39	20,865.00	4,045.47	2,056.20	121.92				181.80		
29,174.14	20,308.76	7,315.93	902.03	199.33				448.09		
18,202.11	11,598.26	4,882.66	1,042.80	545.65				132.74		
4,583.27	107.25	745.45	34.46	421.00				3,275.11		
50.00	50.00									
610.50	120.00	284.31	21.34	7.05			177.80			
13,042.06	8,937.86	1,731.86	2,549.92	2,021.07				86.35		
34,450.83	26,255.04	5,923.37	1,482.74	206.31				583.37		
202,275.57	156,139.65	22,776.63	8,663.81	4,558.37	5,690.24	415.00		4,031.87		
52,030.81	45,498.14	3,590.37	1,009.76	1,812.00				120.54		
40,959.06	35,240.00	4,572.99	697.50	421.46				27.11		
11,133.19	8,822.57	2,056.37	133.15	33.75				87.35		
17,700.00	17,700.00									
147,555.99	79,171.85	16,049.13	28,461.65	11,391.81	10,239.30			2,242.25		
226,234.73	207,773.06	18,015.00						446.67		
58,546.52	37,382.16	19,821.25	786.23	427.87				129.01		
4,500.00	1,098.35	3,151.65	250.00							
1,330.78	1,176.55	154.23								
2,999.20		2,781.05	82.35	118.30				17.50		
771.90		771.90								
41,207.38	26,219.30	12,338.83	1,257.18	364.41				1,027.66		
15,579.24	13,195.57	1,746.26	218.38	248.78				170.25		
22,628.11	17,623.05	3,997.86	375.90	155.61				475.69		
23,951.10	19,887.01	3,003.19	610.65	194.85				255.40		
1,129.84	772.00	352.84						5.00		

1931-32 GENERAL FUND DISBURSEMENTS
JANUARY 1, 1931, TO SEPTEMBER 30,
TRANSACTIONS

<u>DEPARTMENT OR INSTITUTION</u>	<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>
Grand Army of the Republic	2,900.00	1,830.00	809.20	12.60	178.35	
Historical Society	9,149.27	6,198.05	1,460.66	234.46	1,210.34	
Income Tax, Administration	13,620.92	6,222.58	5,713.64	391.55	953.05	
Income Tax Refunds	156.69					
Industrial Training School	252,541.24	102,943.00	26,660.88	76,830.99	16,531.17	10,936.23
Land Administration	58,769.38	43,098.82	11,198.43	2,557.24	703.57	
Reforestation	3,729.60	3,600.00			129.60	
Special Cruising	15,295.54	9,787.50	3,939.51	632.92	893.86	
Timber Fire Protection	149,405.54	5,908.36	2,337.07	687.86	214.73	
White Pine Blister Rust	29,187.18			7.00		
Law Enforcement:						
Kilowatt Hour Tax	7,638.11	4,767.59	2,330.53	107.57	109.67	
Occupational Licenses	26,874.18	19,100.50	5,803.45	446.81	675.70	
Legislature, 21st Session	86,509.38	59,058.00	24,986.25	1,589.88	354.50	
Legislature, Extra Session	8,492.25	7,477.50	984.20	23.55		
Lewiston Normal School	261,262.74	193,287.84	20,141.26	16,193.10	12,504.21	14,947.16
Lieutenant Governor	124.96	80.64	44.32			
Mine Inspector, Administration	18,044.62	9,379.05	8,169.45	150.85	291.50	
Mineral Exhibit	66.50		1.50	25.00	40.00	
Printing Mining Laws	800.00		800.00			
Mines & Geology, Bureau of:						
Mineral Resources Inv.	13,398.95	7,966.19	3,755.48	904.29	619.54	
U. S. Bureau of Mines Co-op	15,466.81	9,538.30	2,272.82	893.47	2,762.22	
U. S. Geological Survey Co-op	14,536.55	10,799.55	1,518.06	403.26	45.83	
Miscellaneous:						
Codification of Statutes & Codes of Idaho	47,500.00		47,500.00			

CLASSIFIED BY OBJECT FOR PERIOD
1932 INCLUSIVE, INCLUDING ALL
FOR BIENNIUM

<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFI- CENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
		69.85		
		45.76		
		340.10		
	156.69			
	150.00	6,152.19		
		1,211.32		
		41.75		
		140,257.52		
		29,180.18		
		322.75		
		847.72		
		520.75		
		7.00		
1,590.00		2,599.17		
		53.77		
		153.45		
	1,739.85	30.00		

1931-32 GENERAL FUND DISBURSEMENTS
JANUARY 1, 1931, TO SEPTEMBER 30,
TRANSACTIONS

DEPARTMENT OR INSTITUTION

Miscellaneous: Continued

Coeur d'Alene River & Lake Commission
Curlew & Malad Valley Water Resources Investigation
Idaho-Wyoming Boundary Line Commission
Insane & Feeble Minded Expenses
Lister, Eugene N.
Public Institutions Improvement Board
Snake River Channel Improvement Commission
State Hospital South Expense Sale of Bonds
Steunenberg, Eva. B.

Official Bond

Penitentiary

Eagle Island Prison Farm

Public Accounts, Bureau of

Endowment Fund Audit

Public Investments

Public Utilities, Administration

Rate Making

Rail. & Teleg. Valuation I. C. C.

Public Welfare, Administration

Board of Eugenics

Child Hygiene

(Lava Hot Springs-

Capital Improvements

T. B. Hospitalization

Vaccines & Antitoxins

CLASSIFIED BY OBJECTS FOR PERIOD
1932 INCLUSIVE, INCLUDING ALL
FOR BIENNium

<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>	<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFI- CENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
1,664.82	432.66	1,084.57	100.34					47.25		
2,000.00	1,222.74	341.57	59.11	1.58			375.00			
176.29		176.29								
369.64		369.64								
1,100.00									1,100.00	
66.75								66.75		
3,955.76	3,263.55	106.55	44.31	1.80	106.40		250.00	183.15		
59.85		59.85								
1,200.00									1,200.00	
5,345.72								5,345.72		
154,936.74	31,705.65	29,793.56	78,823.52	5,527.05	138.75		700.00	8,248.21		
29,427.14	7,738.10	2,732.29	13,864.96	4,304.64				787.15		
15,530.78	14,479.15	763.07	171.13	102.58				14.85		
9,137.04	8,435.00	661.65	35.99					4.40		
26,064.66	21,077.07	3,301.88	318.82	178.15				1,188.74		
63,137.40	50,070.25	10,001.77	1,087.93	1,160.67				816.78		
13,592.94	7,059.08	6,060.23	290.03	111.60				72.00		
400.00								400.00		
62,117.15	45,774.58	11,916.45	2,414.77	1,602.86				408.49		
1,615.40	912.02	654.92	42.46	6.00						
2,877.50	2,380.65	397.00	24.10	75.75						
9,977.42	445.60	67.53			9,464.29					
16,577.64	2,626.13							13,951.51		
2,500.00			2,500.00							

1931-32 GENERAL FUND DISBURSEMENTS
JANUARY 1, 1931, TO SEPTEMBER 30,
TRANSACTIONS

<u>DEPARTMENT OR INSTITUTION</u>	<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>
Public Welfare, Continued:						
Venereal Disease Control	5,497.90		362.35	5,037.55	98.00	
Public Works, Administration	18,570.16	18,031.11	338.66	16.80	87.50	
Capitol Maintenance	82,861.59	41,357.82	27,096.37	11,195.91	2,340.55	137.66
Repairs, Capitol Building Roof	3,255.50					3,255.50
Heyburn Park	10,494.46	2,785.30	532.70	486.94	64.00	6,571.05
Purchasing Agent	7,422.61	5,479.85	1,629.58	192.04	21.34	
Reclamation	42,416.38	31,695.50	7,180.16	1,804.69	1,411.45	
Carey Act Relief (1929-30 Appropriation Balance)	224.82					
Clarks Fork, Col. & Snake River Investigation	2,656.20	2,122.40	517.23	16.57		
U. S. Geological Survey	30,000.00	23,543.46	3,385.91	2,035.66	735.32	
Relief & Deficiencies:						
Adjutant General	799.59					
Insane Asylum	6,392.28					
Land, Timber Fire Protection	46,906.64					
Land, White Pine Blister Rust	4,666.45					
Law Enforcement, Motor Vehicle	461.72					
Public Works, Capitol Maintenance	302.10					
Reclamation, Refund	5.00					
Secretary of State, Printing	1,256.50					
Vocational Education, Printing	105.55					
Secretary of State, Administration	37,052.62	29,445.64	6,295.85	698.69	505.40	
Printing Session Laws & Constitutional Amendment	3,515.15		3,515.15			
Soldiers' Home	41,858.34	16,832.01	5,215.67	14,049.69	2,089.48	1,193.49
State Hospital North	127,140.87	41,981.81	14,459.41	53,332.35	8,899.72	7,240.93
State Hospital South	141,418.23	41,471.88	21,969.25	59,498.61	9,450.42	2,445.17
State School & Colony	136,742.69	55,210.30	4,998.74	31,964.15	9,089.70	26,686.99

CLASSIFIED BY OBJECT FOR PERIOD
1932 INCLUSIVE, INCLUDING ALL
FOR BIENNIUM

<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFI- CENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
		96.09		
		733.28		
		54.47		
		100.00		
		324.58		
	224.82			
	60.70	238.95		
			799.59	
			6,392.28	
			46,906.64	
			4,666.45	
			461.72	
			302.10	
			5.00	
			1,256.50	
			105.55	
		107.04		
		2,478.00		
		1,226.65		
		6,582.95		
		8,793.01		

1931-32 GENERAL FUND DISBURSEMENTS
JANUARY 1, 1931, TO SEPTEMBER 30,
TRANSACTIONS

DEPARTMENT OR INSTITUTION

Supreme Court
 Contingent
 Law Libraries
 Reroofing, Paint & Repair Lewiston Law Library Bldg.
Traveling Library
Treasurer
University, Administration
 Experimental Stations
 Pure Seed
 Rodent Control
University of Idaho, Southern Branch
 Additional Lands Adjacent to Campus
Veterans' Welfare Commission
Vocational Education
Vocational Rehabilitation
Interest Paid on Warrants
Interest Paid on Treasury Notes
*Industrial Training School Materials

Totals Disbursed from General Fund for 1931-32 Biennium

*Industrial Training School Materials Listed Under
Supplies

CLASSIFIED BY OBJECTS FOR PERIOD
1932 INCLUSIVE, INCLUDING ALL
FOR BIENNIIUM

<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>	<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFI- CENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
91,130.05	85,244.68	4,850.75	760.23	203.00				71.39		
285.18	210.43	28.05	46.70							
14,654.54	6,849.39	661.23	396.68	4,313.49				2,433.75		
2,528.45		193.70			2,334.75					
15,931.64	9,800.00	1,305.84	56.76	4,758.15				10.89		
26,709.26	22,075.32	2,159.22	631.34	625.65				1,217.73		
1,461,737.44	999,980.50	159,906.21	174,211.33	69,896.76	29,238.44	6,500.00		22,004.20		
48,939.89	27,720.00	3,678.45	9,933.00	2,887.44	2,000.00			2,721.00		
9,889.66	7,405.00	1,271.86	67.80	85.00				1,060.00		
9,850.14	2,000.00	1,572.25	5,668.59	583.80				25.50		
440,349.75	208,285.66	31,758.18	41,992.91	35,838.78	13,682.06			8,600.77		
12,772.47						12,772.47				
67,946.63	14,774.87	1,690.61	225.20	262.00				50,993.95		
22,132.73	9,745.00	4,956.49	300.00	303.43				6,827.81		
14,901.54	3,995.00	1,225.54	6.60	73.23				9,601.17		
105,793.52								105,793.52		
158,849.39								158,849.39		
12,336.78			12,336.78							
5,782,650.91	3,281,694.92	696,238.13	680,135.16	234,021.63	148,417.01	21,277.47	4,113.06	652,450.61	63,195.83	1,107.09

OPERATIONS IN ESTIMATED REVENUES STATE OF IDAHO GENERAL FUND
JANUARY 1, 1933 TO SEPTEMBER 30, 1934 INCLUSIVE, OF 1933-4 BIENNIAL

25

1933-4 GENERAL FUND	ESTIMATED REVENUE	INSTITUTIONAL RECEIPTS	REVENUE RECEIPTS	BALANCE ESTIMATED REVENUE	% RECD.
Adjutant General	- - - - -	64.27	- - - - -	- - - - -	- - - - -
Agriculture	3,311.60	- - - - -	3,311.60	- - - - -	100.00
Albion Normal School	- - - - -	8,118.84	- - - - -	- - - - -	- - - - -
Auditor	2.50	- - - - -	2.50	- - - - -	100.00
Counties:					
District Court Fees	45,000.00	- - - - -	26,027.20	18,972.80	57.84
Inheritance Taxes	55,000.00	- - - - -	29,708.63	25,291.37	54.02
State & County					
Licenses	3,500.00	- - - - -	1,295.00	2,205.00	37.00
Deaf & Blind School	- - - - -	3,098.74	- - - - -	- - - - -	- - - - -
Education, Board of:					
Teachers Certificates	9,700.00	- - - - -	8,071.00	1,629.00	83.21
Interest	- - - - -	- - - - -	.56	.56*	100.00
Miscellaneous	1,400.00	- - - - -	1,459.24	59.24*	104.23
Equipment Sold	- - - - -	- - - - -	15.00	15.00*	100.00
Refunds	200.00	- - - - -	- - - - -	200.00	- - - - -
Finance:					
Bureau Insurance Pre-					
mium Tax	510,000.00	- - - - -	391,504.68	118,495.32	76.77
Licenses & Permits	100,000.00	- - - - -	70,962.00	29,038.00	70.96
Fees	40,000.00	- - - - -	38,694.61	1,305.39	96.74
Store License Refunds	- - - - -	40.00	- - - - -	- - - - -	- - - - -
Income Tax:					
Individual	96,568.80	- - - - -	147,320.03	50,751.23*	152.55
Corporation	143,504.88	- - - - -	249,208.37	105,703.49*	173.66
Refunds	100.00	91.57	- - - - -	100.00	- - - - -
Bank. & Inv. Co. Adm:					
Sale of Property	65.00	- - - - -	65.00	- - - - -	100.00
Refunds on Bonds	41.54	- - - - -	41.54	- - - - -	100.00
Governor-Marriage Fees	- - - - -	- - - - -	5.00	5.00*	100.00
Historical Society					
Equipment Sold	- - - - -	- - - - -	7.00	7.00*	100.00
Industrial Train. School	- - - - -	27,287.85	- - - - -	- - - - -	- - - - -
Land Department:					
Fees	6,500.00	- - - - -	5,468.31	1,031.69	84.13
Refunds	4,350.87	- - - - -	2,939.44	1,411.43	67.56
Law Enforcement:					
Beer Revenue	93,880.67	- - - - -	97,390.44	3,509.77*	103.74
Malt Revenue	75,000.00	12.25	23,648.48	51,351.52	31.53
Malt Fees	- - - - -	- - - - -	5.00	5.00*	100.00
Miscellaneous	- - - - -	- - - - -	2.00	2.00*	100.00
Kilowatt Hr. Tax	351,000.00	10.00	331,631.74	19,368.26	94.48
Occupational Licenses	600.00	- - - - -	1,736.23	1,136.23*	289.37
Occupational Fees	2,600.00	- - - - -	8,518.54	5,918.54*	327.64
Lewiston Normal School	- - - - -	10,030.84	- - - - -	- - - - -	- - - - -
Official Bond	- - - - -	347.75	- - - - -	- - - - -	- - - - -
Penitentiary	- - - - -	3,427.26	.11	.11*	100.00
Prison Farm-Eagle Is.	- - - - -	10,174.24	- - - - -	- - - - -	- - - - -
Public Investments	- - - - -	17.88	12.50	12.50*	100.00
Public Utilities:					
Fees	500.00	- - - - -	395.06	104.94	79.01
Refunds	2.25	- - - - -	88.14	85.89*	3917.33
Public Welfare:					
Care of Persons	100.00	- - - - -	47.50	52.50	47.50
Fees	900.00	- - - - -	756.50	143.50	84.06
Public Works:					
Capitol Maintenance					
Miscellaneous Sales	4.00	- - - - -	4.00	- - - - -	100.00
Refunds	200.00	- - - - -	.37	199.63	.001

Purchasing Agent:					
Miscellaneous	30.00	- - - - -	30.00	- - - - -	100.00
Reclamation: Fees	11,000.00	- - - - -	6,506.05	4,493.95	59.15
Secretary of State:					
Corporation Tax	174,000.00	- - - - -	148,233.70	25,766.30	85.19
Fees	60,000.00	- - - - -	29,775.13	30,224.87	49.63
Sale of Equipment,					
Etc.	6,094.15	- - - - -	6,236.65	142.50*	102.34
Refunds	- - - - -	- - - - -	12.28	12.28*	100.00
Soldiers' Home:					
Sale of Property	- - - - -	206.75	10.00	10.00*	100.00
State Hospital North:					
Care of Persons	4,000.00	166.24	2,543.00	1,457.00	63.58
Refunds	2.20	- - - - -	- - - - -	2.20	- - - - -
State Hospital South:					
Care of Persons	3,500.00	7,204.21	2,407.00	1,093.00	68.77
Sale of Property	150.00	- - - - -	150.00	- - - - -	100.00
State School & Colony:					
Care of Persons	8,000.00	968.61	6,484.21	1,515.79	81.05
Refunds	600.00	- - - - -	522.63	77.37	87.10
Supreme Court:					
Fees	4,000.00	- - - - -	2,808.43	1,191.57	70.21
Refunds	10.00	- - - - -	- - - - -	10.00	- - - - -
Treasurer:					
Express Co. Tax	4,500.00	- - - - -	1,442.01	3,057.99	32.04
Fees	50.00	- - - - -	13.00	37.00	26.00
Int. on Investments	64,400.00	- - - - -	56,331.88	8,068.12	87.47
Int. on Bank Balances	60,000.00	- - - - -	13,158.90	46,841.10	21.93
Refunds	5.00	- - - - -	41.55	36.55*	831.00
Premiums	200.00	- - - - -	- - - - -	200.00	- - - - -

OPERATIONS IN ESTIMATED REVENUES CONTINUED

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<u>1933-4 GENERAL FUND</u>	<u>ESTIMATED REVENUE</u>	<u>INSTITUTIONAL RECEIPTS</u>	<u>REVENUE RECEIPTS</u>	<u>BALANCE ESTIMATED REVENUE</u>	<u>% RECD.</u>
U.S. Federal Government:					
Water Power Act	10,200.00	- - - -	5,008.40	5,191.60	49.10
University of Idaho, Southern Branch	- - - -	40,510.60	- - - -	- - - -	- - - -
University of Idaho, Appropriation Credit	- - - -	6.12	- - - -	- - - -	- - - -
Veterans Welfare	100.00	- - - -	- - - -	100.00	- - - -
Totals Othern Than Taxes	1,954,873.46	111,784.02	1,722,058.14	232,815.32	88.05
1933 Ad Valorem Taxes	1,250,000.00	- - - -	1,013,414.32	236,585.68	81.07
1934 Ad Valorem Taxes	1,148,570.84	- - - -	2,680.64	1,145,890.20	.002
TOTALS ALL SOURCES (See Operations in Appropriations)	4,353,444.30	111,784.02	2,738,153.10	1,615,291.20	63.60

* - More than Estimated.

OPERATIONS IN ESTIMATED REVENUES CONTINUED

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<u>1933-4 GENERAL FUND</u>	<u>ESTIMATED REVENUE</u>	<u>INSTITUTIONAL RECEIPTS</u>	<u>REVENUE RECEIPTS</u>	<u>BALANCE ESTIMATED REVENUE</u>	<u>% RECD.</u>
U.S. Federal Government:					
Water Power Act	10,200.00	- - - - -	5,008.40	5,191.60	49.10
University of Idaho, Southern Branch	- - - - -	40,510.60	- - - - -	- - - - -	- - - - -
University of Idaho, Appropriation Credit	- - - - -	6.12	- - - - -	- - - - -	- - - - -
Veterans Welfare	100.00	- - - - -	- - - - -	100.00	- - - - -
Totals Other Than Taxes	1,954,873.46	111,784.02	1,722,058.14	232,815.32	88.05
1933 Ad Valorem Taxes	1,250,000.00	- - - - -	1,013,414.32	236,585.68	81.07
1934 Ad Valorem Taxes	1,148,570.84	- - - - -	2,680.64	1,145,890.20	.002
TOTALS ALL SOURCES (See Operations in Appropriations)	4,353,444.30	111,784.02	2,738,153.10	1,615,291.20	63.60

* - More than Estimated.

STATEMENT OF 1933-1934 GENERAL FUND APPROPRIATIONS
Showing Amounts Expended Therefrom By Departments And
Institutions, With Per Cent Expended And Balances Unexpended

<u>1933-34 GENERAL FUND</u>	<u>REGULAR APPRO- PRIATIONS</u>	<u>INSTITUTIONAL RECEIPTS APPROPRIATED</u>	<u>EXPENDED BY WARRANTS & TRANSFERS</u>	<u>BALANCE UNEXPENDED</u>	<u>% EX- PENDED</u>
Adjutant General	63,860.00	64.27	53,855.01	10,069.26	84.33
Agriculture Adm.	50,000.00	- - - - -	41,727.22	8,272.78	83.45
Albion Normal School	125,545.00	8,118.84	126,854.74	6,809.10	94.91
Attorney General	48,310.00	- - - - -	40,361.71	7,948.29	83.55
Atty. General Contingent	3,000.00	- - - - -	979.70	2,020.30	32.66
Auditor	36,496.00	- - - - -	32,196.58	4,299.42	88.22
Budget Bureau	5,960.00	- - - - -	2,597.06	3,362.94	43.57
Childrens' Home	17,700.00	- - - - -	14,700.00	3,000.00	83.05
Deaf & Blind School	125,606.00	3,098.74	101,305.15	27,399.59	78.71
District Court	208,415.00	- - - - -	173,176.30	35,238.70	83.09
Board of Education	40,338.00	- - - - -	29,750.22	10,587.78	73.75
Board of Equalization	3,517.00	- - - - -	2,362.94	1,154.06	67.19
Finance:					
Banks & Banking	10,000.00	- - - - -	5,045.19	4,954.81	50.45
Chain Store Tax	4,000.00	40.00	3,479.95	560.05	86.14
Income Tax Comm.	23,178.00	- - - - -	15,400.32	7,777.68	66.44
Bureau of Insurance	20,422.00	- - - - -	16,114.30	4,307.70	78.91

STATEMENT OF 1933-34 GENERAL FUND APPROPRIATIONS CONTINUED

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1933-34 GENERAL FUND	REGULAR APPRO- PRIATIONS	INSTITUTIONAL RECEIPTS APPROPRIATED	EXPENDED BY WARRANTS & TRANSFERS	BALANCE UNEXPENDED	% EX- PENDED
Governor	25,185.00	- - - - -	21,562.60	3,622.40	85.62
Claims Examiner	5,000.00	- - - - -	4,391.80	608.20	87.84
Law Enf. Emergency	10,000.00	- - - - -	446.24	9,553.76	4.46
Grand Army of Republic	2,900.00	- - - - -	2,348.46	551.54	80.90
Historical Society	4,870.00	- - - - -	3,537.90	1,332.10	72.65
Ind. Training School	146,450.00	27,287.85	142,297.66	31,440.19	81.90
Land Administration	49,458.00	- - - - -	41,825.41	7,632.59	84.57
Fire Fighting Selway					
National Forest	10,589.62	- - - - -	10,589.62	- - - - -	100.00
National Guard Def.	25,062.84	- - - - -	25,062.84	- - - - -	100.00
Timber Fire Protection					
Deficiency	34,277.91	- - - - -	34,277.91	- - - - -	100.00
Potlatch Timber Fire					
Protection	6,532.04	- - - - -	- - - - -	6,532.04	- - - - -
Special Cruising &					
Appraising	9,510.00	- - - - -	7,129.40	2,380.60	74.97
Timber Fire Protection	108,800.00	- - - - -	81,742.10	27,057.90	75.13
White Pine Blister					
Rust	30,000.00	- - - - -	30,000.00	- - - - -	100.00
Law Enforcement:					
Beer Bureau	12,000.00	- - - - -	9,377.14	2,622.86	78.14
Malt Bureau	2,500.00	12.25	2,037.48	474.77	81.10
Kilowatt Hour Tax	10,250.00	10.00	5,905.04	4,354.96	57.55
Legislature, 22nd Session	87,000.00	- - - - -	73,616.37	13,383.63	84.61
Legislature, Extra Session	15,000.00	- - - - -	11,071.58	3,928.42	73.81
Lewiston Normal School	166,135.00	10,030.84	151,304.61	24,861.23	85.89
Lieutenant Governor	1,000.00	- - - - -	770.15	229.85	77.02
Mine Inspector	15,105.00	- - - - -	11,877.77	3,227.23	78.63
Mines & Geology:					
Mineral Resources Inv.	3,260.00	- - - - -	2,615.06	644.94	80.22
U. S. Mines Co-op	5,275.00	- - - - -	4,804.66	470.34	91.08
U. S. G. S. Co-op	13,765.00	- - - - -	7,621.08	6,143.92	55.37
Miscellaneous:					
Clark, W. B. Admr.	62.00	- - - - -	62.00	- - - - -	100.00
Lister, Eugene N.	1,200.00	- - - - -	950.00	250.00	69.17
Presidential Electors	369.00	- - - - -	368.65	.35	99.90
Ratif. any Amendment to					
Constitution U. S.	5,000.00	- - - - -	588.55	4,411.45	11.77
Statesman Printing Co.	19.81	- - - - -	19.81	- - - - -	100.00
Steunenberg, Eva B.	1,200.00	- - - - -	950.00	250.00	69.17
Uniform Laws Committee	256.78	- - - - -	256.78	- - - - -	100.00
Whiffin, C. H.	1,000.00	- - - - -	1,000.00	- - - - -	100.00
Official Bond	8,700.00	439.32	7,512.86	1,626.46	82.20
Penitentiary	144,170.00	3,427.26	112,801.12	34,796.14	76.42
Prison Farm-Eagle Island	5,795.00	10,174.24	14,616.48	1,352.76	91.53
Public Accounts, Bureau	15,485.00	- - - - -	13,064.81	2,420.19	84.37
Endowment Fund	1,285.00	- - - - -	1,210.33	74.67	94.19
Public Investments	18,430.00	17.88	13,596.41	4,851.47	73.70
Public Utilities Comm.					
Administration	52,700.00	- - - - -	40,182.38	12,517.62	76.25
Rate Making	7,060.00	- - - - -	5,517.75	1,542.25	76.16
Public Welfare:					
Administration	47,810.00	- - - - -	40,885.40	6,924.60	85.52

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STATEMENT OF 1933-34 GENERAL FUND APPROPRIATIONS CONTINUED

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1933-34 GENERAL FUND	REGULAR APPRO- PRIATIONS	INSTITUTIONAL RECEIPTS APPROPRIATED	EXPENDED BY WARRANTS & TRANSFERS	BALANCE UNEXPENDED	% EX- PENDED
Public Welfare: (Con't)					
Child Hygiene	2,860.00	- - - -	2,279.27	580.73	79.69
T. B. Hospitalization	25,000.00	- - - -	20,002.62	4,997.38	80.01
Vaccines & Anti-Toxins	2,000.00	- - - -	2,000.00	- - - -	100.00
Venereal Disease Cont.	1,500.00	- - - -	1,106.43	393.52	73.77
Public Works:					
Capitol Maintenance	81,780.00	- - - -	69,626.87	12,153.13	85.14
Heyburn Park	4,920.00	- - - -	4,127.16	792.84	83.89
Purchasing Agent	7,545.00	- - - -	4,530.04	3,014.96	60.04
Reclamation - Adm.	32,715.00	- - - -	23,594.17	9,120.83	72.12
Snake River Channel Imp.	3,000.00	- - - -	2,092.59	907.41	69.75
U. S. Geol. Survey	20,000.00	- - - -	12,645.22	7,354.78	63.23
Secretary State - Adm.	33,975.00	- - - -	29,063.74	4,911.26	85.54
Printing Amendment	5,249.00	- - - -	5,249.00	- - - -	100.00
Print. 1933 Sess. Laws	3,500.00	- - - -	3,219.63	280.37	91.99
Soldiers' Home	32,035.53	206.75	21,406.28	10,836.00	66.39
State Hospital North	101,990.00	166.24	85,509.60	16,646.64	83.70
State Hospital South	141,110.00	7,204.21	108,288.46	40,025.75	73.01
State School & Colony	114,825.00	968.61	76,549.14	39,244.47	66.11
Supreme Court - Adm.	85,430.00	- - - -	71,324.77	14,105.23	83.49
Law Libraries	15,798.00	- - - -	11,240.29	4,557.71	71.15
Traveling Library	10,000.00	- - - -	8,590.14	1,409.86	85.90
Treasurer	22,500.00	- - - -	19,637.55	2,862.45	87.28
University of Idaho:					
Administration	1,078,110.00	6.12	935,538.35	142,577.77	86.78
Experiment Stations	22,000.00	- - - -	20,686.55	1,313.45	94.03
Pure Seed	7,582.00	- - - -	6,161.83	1,420.17	81.27
Rodent Control	8,673.00	- - - -	5,911.74	2,761.26	68.16
Southern Branch	288,379.00	40,510.60	275,398.37	53,491.23	83.74
Veterans Welfare Comm.	67,325.00	- - - -	40,015.24	27,309.76	59.44
Vocational Education	19,495.00	- - - -	15,010.16	4,484.84	77.00
Vocational Rehabilitation	20,000.00	- - - -	13,609.68	6,390.32	58.05
State Land Assessment	2,000.00	- - - -	2,000.00	- - - -	100.00
Sheep Commission	7,000.00	- - - -	7,000.00	- - - -	100.00
Continuing Appropriations:					
Idaho-Wyoming Boundary Commission	100.59	- - - -	100.49	.10	99.90
Insane & Feeble Minded Expense	295.60	- - - -	190.36	105.24	64.40
Lister, Eugene N.	100.00	- - - -	100.00	- - - -	100.00
Reclamation-Carey Act Relief	2,000.00	- - - -	126.50	1,873.50	6.32
Reclamation-Col & Snake River Div.	5,000.00	- - - -	2,770.12	2,229.88	44.59
Soldiers Memorial	24,336.58	- - - -	- - - -	24,336.58	- - - -
Steunenberg, Eva B.	100.00	- - - -	100.00	- - - -	100.00
Interest on Warrants & Treasury Notes	156,400.00	- - - -	117,652.33	38,747.67	75.24
	4,353,444.30	111,784.02	3,624,157.34	841,070.98	81.16

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1933-34 GENERAL FUND
BY OBJECTS FOR PERIOD JANUARY 1,

DEPARTMENT OR INSTITUTION

Adjutant General
Agriculture Administration
Albion Normal School
Attorney General
Attorney General Contingent
Auditor
Budget Bureau
Childrens Home Finding & Aid Society
Deaf & Blind School
District Court
Board of Education
Board of Equalization
Finance:
 Banks & Banking
 Chain Store Tax
 Income Tax Commission
 Bureau of Insurance
Governor
 Claims Examiner
 Law Enforcement Emergency
Grand Army of the Republic
Historical Society
Industrial Training School
Land:
 Administration
 Fire Fighting Selway National Forest
 National Guard
 Timber Fire Protection
 Special Cruising & Appraising

DISBURSEMENTS CLASSIFIED
1933 TO SEPTEMBER 30, 1934, INCLUSIVE

<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>	<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFICI- ENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
53,855.01	14,778.70	5,385.93	1,482.05	606.20	281.12			31,152.36		168.65
41,727.22	33,194.39	4,676.98	2,138.37	470.99				1,246.49		
126,854.74	101,756.73	9,770.31	9,349.57	1,666.11	52.80			4,259.22		
40,361.71	36,308.34	2,522.25	659.51	704.25				167.36		
979.70										979.70
32,196.58	27,952.71	1,097.20	2,535.16	585.30				26.21		
2,597.06	2,384.05	74.80	69.26					68.95		
14,700.00	14,700.00									
101,305.15	60,493.14	11,992.88	19,679.29	4,349.47	1,413.59	801.00		2,575.78		
173,176.30	159,642.14	13,036.32						497.84		
29,750.22	20,389.26	8,217.86	823.60	177.75				141.75		
2,362.94	297.16	1,146.54	734.05	172.60				12.59		
5,045.19	3,475.00	1,102.85	329.26					138.08		
3,479.95	2,208.38	906.32	263.75	101.50						
15,400.32	10,636.08	2,482.83	1,285.05	144.25			793.34	58.77		
16,114.30	12,950.00	1,964.53	703.63	8.62				487.52		
21,562.60	16,721.85	3,399.02	1,176.87	129.10				135.76		
4,391.80	3,500.00	773.25	56.71					61.84		
446.24	152.50	267.61	20.38					5.75		
2,348.46	1,605.00	550.04	45.20	122.16				26.06		
3,537.90	3,240.00	179.75	30.41	53.70				34.04		
142,297.66	67,212.09	12,427.84	55,269.92	533.73	172.22		50.00	6,631.86		
41,825.41	30,780.36	6,568.82	2,830.82	277.87				1,367.54		
10,589.62									10,589.62	
25,062.84									25,062.84	
34,277.91									34,277.91	
7,129.40	4,841.47	1,585.70	74.26	612.97				15.00		

1933-34 GENERAL FUND
BY OBJECTS FOR PERIOD JANUARY 1,

DEPARTMENT OR INSTITUTION	TOTALS	PERSONAL SERVICES	SERVICES OTHER THAN PERSONAL	SUPPLIES	EQUIPMENT	STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS
Land: Continued						
Timber Fire Protection	81,742.10	4,849.42	2,367.68	838.37	92.80	
White Pine Blister Rust	30,000.00					
Law Enforcement:						
Beer Revenue	9,377.14	3,047.08	5,474.76	445.84	344.11	
Malt Revenue	2,037.48	679.26	852.54	405.41	84.15	
Kilowatt Hour Tax	5,905.04	4,320.00	1,210.72	67.61	96.55	
Legislature, 22nd Session	73,616.37	53,718.40	17,352.02	2,471.91	7.35	
Legislature, Extra Session	11,071.58	3,866.50	7,154.10	50.98		
Lewiston Normal School	151,304.61	123,264.85	12,671.47	9,291.45	863.47	787.80
Lieutenant Governor	770.15	472.22	289.93	8.00		
Mine Inspector	11,877.77	7,877.50	3,565.27	342.10	38.36	
Mines & Geology:						
Mineral Resources Investigation	2,615.06	1,908.79	349.28	240.56	6.27	
U. S. Mines Cooperation	4,804.66	3,993.09	396.84	144.73	270.00	
U. S. G. S. Cooperation	7,621.08	6,651.84	248.26	265.15		
Miscellaneous:						
Clark, W. B. Adm.	62.00					
Lister Eugene N.	950.00					
Presidential Electors	368.65	70.15	298.50			
Ratification Any Amendment to Constitution U. S.	588.55	71.00	504.83	12.72		
Statesman Printing Company	19.81					
Steunenberg, Eva B.	950.00					
Uniform Laws Comm.	256.78					
Whiffin, C. H.	1,000.00					
Official Bond	7,512.86					
Penitentiary	112,801.12	20,728.20	20,158.97	63,233.35	1,021.51	179.54
Prison Farm - Eagle Island	14,616.48	4,828.67	3,825.84	5,197.64	98.12	95.41

DISBURSEMENTS CLASSIFIED
1933 TO SEPTEMBER 30, 1934, INCLUSIVE

<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFI- CIENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
		73,593.83		
		30,000.00		
	45.00	20.35		
	3.00	13.12		
		210.16		
		66.69		
		4,425.57		
		54.54		
		110.16		
	437.83	18.00		
			62.00	
			950.00	
			19.81	
			950.00	
			256.78	
			1,000.00	
		7,512.86		
	131.75	7,347.80		
	18.00	552.80		

1933-34 GENERAL FUND
BY OBJECTS FOR PERIOD JANUARY 1,DEPARTMENT OR INSTITUTION

Public Accounts, Bureau of
Endowment Fund Audit
Public Investments
Public Utilities Commission
Rate Making
Public Welfare Administration
Child Hygiene
T. B. Hospitalization
Vaccines & Anti-toxins
Venereal Disease Control
Public Works
Capitol Maintenance
Heyburn Park
Purchasing Agent
Reclamation:
Administration
Snake River Channel Improvement
U. S. Geological Survey
Secretary of State
Printing Amendments
Printing & Publishing 1933 Session Laws
Soldiers' Home
State Hospital North
State Hospital South
State School & Colony
Supreme Court
Law Library
Traveling Library
Treasurer

DISBURSEMENTS CLASSIFIED
1933 TO SEPTEMBER 30, 1934, INCLUSIVE

<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>	<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFI- CENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
13,064.81	12,022.50	821.89	149.36	47.50				23.56		
1,210.33	982.68	3.75	223.90							
13,596.41	11,116.38	1,264.05	405.76	53.15				757.07		
40,182.38	32,848.23	4,681.60	836.35	860.81				955.39		
5,517.75	3,553.27	1,949.42	11.70					3.36		
40,885.40	29,669.01	8,004.09	2,653.62	233.80				324.88		
2,279.27	1,975.00	138.30	165.97							
20,002.62	2,100.00							17,902.62		
2,000.00			2,000.00							
1,106.48		444.31	662.17							
69,626.87	34,427.40	20,108.80	10,329.62	80.73	1,218.61			3,461.71		
4,127.16	2,051.05	985.13	345.75		689.80			55.43		
4,530.04	2,972.35	534.46	797.85	179.33				46.05		
23,594.17	18,735.51	3,209.43	1,236.89	22.25				390.09		
2,092.59	90.00	1,887.79	104.90	9.90						
12,645.22	10,964.24	1,198.26	276.77	95.46				110.49		
29,063.74	24,318.51	3,189.19	1,233.99	261.25				60.80		
5,249.00									5,249.00	
3,219.63	12.90	3,204.73	2.00							
21,406.28	10,664.26	1,606.85	8,392.01	324.72				418.44		
85,509.60	23,020.66	14,108.73	42,116.10	2,763.11	393.84			3,107.16		
108,238.46	27,939.33	12,658.99	51,307.62	5,815.46	1,099.80			9,467.26		
76,549.14	40,479.21	6,976.92	17,595.35	1,477.03	6,008.40			4,012.23		
71,324.77	66,811.84	3,686.08	684.13	82.86				59.86		
11,240.29	5,735.29	483.51	193.24	2,867.76				1,960.49		
8,590.14	5,948.55	613.16	406.34	1,552.45	54.25			15.39		
19,637.55	17,500.02	1,747.18	262.90	110.50				16.95		

1933-34 GENERAL FUND
BY OBJECTS FOR PERIOD JANUARY 1,

<u>DEPARTMENT OR INSTITUTION</u>	<u>TOTALS</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES OTHER THAN PERSONAL</u>	<u>SUPPLIES</u>	<u>EQUIPMENT</u>	<u>STRUCTURAL & NON- STRUCTURAL IMPROVEMENTS</u>
University of Idaho:						
Administration	935,538.35	688,458.05	76,200.55	112,279.60	21,948.84	13,912.21
Agriculture Experiment Stations	20,686.55	13,945.50	1,741.55	2,907.72	723.45	17.25
Pure Seed	6,161.83	4,641.21	481.17	114.45	85.00	
Rodent Control	5,911.74	1,373.20	1,150.09	3,150.96	212.54	
Southern Branch	275,398.37	221,541.81	20,400.04	23,084.17	3,322.49	255.87
Veterans Welfare Comm	40,015.24	10,782.39	1,299.00	229.45	133.05	
Vocational Education	15,010.16	7,595.00	2,116.56	277.98	76.45	
Vocational Rehabilitation	13,609.68	3,780.00	844.49	4.50		
State Land Assessment	2,000.00					
Sheep Commission	7,000.00					
Idaho-Wyoming Boundary Commission	100.49	100.49				
Insane & Feeble Minded Expense	190.36		190.36			
Lister, Eugene N.	100.00					
Reclamation-Carey Act Relief	126.50					
Reclamation-Col. & Snake River Investigation	2,770.12	2,074.50	654.35	41.27		
Steunenberg, Eva B.	100.00					
Interest on Treasury Notes & Warrants	117,652.33					
	3,624,157.34	2,209,801.66	365,435.42	467,057.33	56,979.15	26,632.51

DISBURSEMENTS CLASSIFIED
1933 TO SEPTEMBER 30, 1934, INCLUSIVE

<u>LAND</u>	<u>DEBTS REFUNDS & INDEM.</u>	<u>RENTS CONTRI- BUTIONS & FIXED CHARGES</u>	<u>RELIEF & DEFI- CENCIES</u>	<u>LOSSES & CONTIN- GENCIES</u>
3,166.67		19,572.43		
		1,351.08		
		840.00		
		19.95		
109.20		6,684.79		
		27,571.35		
		4,944.17		
		8,980.69		
				2,000.00
				7,000.00
			100.00	
	126.50			
			100.00	
		117,652.33		
4,076.87	1,605.42	403,802.67	78,617.96	10,148.35

ABORTION ERADICATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			2,979.85
Receipts:			
1931 State Tax Levy	2,303.46		
1932 State Tax Levy	6,835.60	.33	
1933 State Tax Levy	<u>6,267.85</u>		
	15,406.91	.33	<u>15,407.24</u>
Total Available Cash			18,387.09
Disbursements:			
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	7,441.63		
Other Expense	1,304.42		
Maintenance, Repairs & Replacements	132.93		
Supplies	588.00		
Debts, Refunds and Indemnities	801.75		
Equipment	<u>20.00</u>		<u>10,288.73</u>
Balance in Fund September 30, 1934			<u><u>8,098.36</u></u>

ADJUTANT GENERAL CONTINGENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932 (Overdrawn)			25,020.51
Receipts:			
Appropriation by 1933 Legislature from General Fund to Pay 1931-32 Fire Fighting Deficiency Warrants	25,062.84		
Recovery on Surety Bond	374.75		
Fines & Penalties	5.00		
Refunds	<u>9.00</u>		<u>25,451.59</u>
Balance in Fund Sept. 30, 1934			<u><u>431.08</u></u>

AGRICULTURAL INSPECTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			12,131.31
Receipts	119,810.18	103,593.81	223,403.99
Total Available Cash			235,535.30
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	138,644.88		
General Expense	58,973.62		
Maintenance, Repairs & Replacements	2,974.86		
Supplies	11,191.21		
Equipment	668.74		
Structural & Non-structural Improvements	6.11		
Debts, Refunds & Indemnities	2,100.38		
Rents, Contributions & Fixed Charges	4,528.42		
Inspection Fees to General Fund		332.60	
Licenses & Permits to General Fund		2,979.00	
To Agricultural Revolving Fund		3,000.00	
Oleo Stamp Tax to General Fund		28.35	
	219,088.22	6,339.95	225,428.17
Balance in Fund Sept. 30, 1934			<u>10,107.13</u>

ATHLETIC
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			1,030.17
Receipts:			
Licenses & Permits	1,046.97		
Gross Receipts Tax	4,180.92		
Fines	25.00		
Refund on Bond Premium	12.05		5,264.94
Total Available Cash			6,295.11
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	2,149.50		
Maintenance, Repairs & Replacements	6.00		
General Expense	1,075.95		
Supplies	197.48		
Equipment	408.40		
Fixed Charges	584.21		4,421.54
Balance in Fund September 30, 1934			<u>1,873.57</u>

BANKING & INVESTMENT COMPANY ADMINISTRATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			---
Receipts:			
Bank Examination Fees	22,066.19	74.27	
Bank Charter Fees	45.00		
Miscellaneous Fees	1,787.31	190.00	
Coll. Agencies Filing Fees	80.00		
Investment Companies Agents Licenses	412.00	60.00	
Inv. Companies Filing Fees	1,342.50		
Blue Sky	32.50		
Examination of Investment Companies	3,442.58		
Sale of Automobile	50.00		
	29,258.08	324.27	29,582.35
Total Available Cash			29,582.35

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	18,018.56		
Maintenance, Repairs, & Replacements	131.94		
General Expense	5,895.42		
Supplies	777.75		
Equipment	100.33		
Fixed Charges	526.46		
Examination Fees to General Fund		106.54	
Transferred to Revolving Fund		1,000.00	
	25,450.46	1,106.54	26,557.00
Balance in Fund September 30, 1934			<u>3,025.35</u>

BAR COMMISSION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			3,867.42
Receipts			
Attorney's Licenses	5,375.00		5,375.00
Total Available Cash			9,242.42
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	2,600.77		
General Expense	2,729.83		
Supplies	210.60		
Equipment	2.35		
Fixed Charges	78.50		5,622.05
Balance in Fund Sept. 30, 1934			3,620.37

BEE INSPECTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			24.19
Receipts:			
Bee Inspection Tax	486.51		
1929-30 Cancelled Warrants		54.18	
	486.51	54.18	540.69
Total Available Cash			564.88
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	271.88		
General Expense	188.51		460.39
Balance in Fund Sept. 30, 1934			<u>104.49</u>

CONTRACTORS LICENSE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund October 1, 1932		- - - - -
Receipts:		
Licenses	<u>9,000.00</u>	<u>9,000.00</u>
Total Cash Available		<u>9,000.00</u>

	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	5,370.17	
General Expense	331.00	
Supplies	108.30	
Debts, Refunds and Indemnities	200.00	
Fixed Charges	31.00	
Transferred to State Highway Fund		<u>1,411.70</u>
	<u>6,040.47</u>	<u>1,411.70</u>
Balance in Fund September 30, 1934		<u><u>1,547.83</u></u>

AGRICULTURAL COLLEGE DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund October 1, 1932		35.00
Receipts:		
Collection on Endowment Loan #2744 Credited to Farm Mortgage in Error		<u>250.00</u>
Balance in Fund Sept. 30, 1934		<u><u>285.00</u></u>

CHARITABLE INSTITUTIONS DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund October 1, 1932		478.68
Receipts:		
Principal on Land Sale		
Contracts	1,943.10	184.63
Int. on Land Sale Contracts	397.00	149.95
Collection on Endowment Loan #2431 Credited to Farm Mortgage Fund in Error		<u>286.14</u>
	<u>2,340.10</u>	<u>620.72</u>
Total Available Cash		<u><u>2,960.82</u></u>
		3,439.50
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		
Refund of Unearned Int.	<u>71.25</u>	<u>71.25</u>
Balance in Fund Sept. 30, 1934		<u><u>3,368.25</u></u>

NORMAL SCHOOL DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			1,247.29
Receipts:			
Principal on Land Sale			
Contracts	847.30	55.00	
Interest on Land Sale			
Contracts	<u>1,149.78</u>	<u>14.02</u>	
	1,997.08	69.02	<u>2,066.10</u>
Total Available Cash			3,313.39

	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements:			
Debenture #1 Paid	2,984.00		
Refund of Interest	7.20		
Transferred to Normal School			
Endowment		<u>10.00</u>	
	2,991.20	10.00	<u>3,001.20</u>
Balance in Fund Sept. 30, 1934			<u><u>312.19</u></u>

PENITENTIARY DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			628.02
Receipts:			
Principal on Land Sale			
Contracts	243.76	338.80	
Interest on Land Sale			
Contracts	<u>393.56</u>	<u>38.36</u>	
	637.32	377.16	<u>1,014.48</u>
Total Available Cash			1,642.50

	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements:			
Debentures Paid #1	<u>1,065.00</u>		<u>1,065.00</u>
Balance in Fund Sept. 30, 1934			577.50

PUBLIC SCHOOL DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			3,675.65
Receipts:			
Principal on Land Sale			
Contracts	6,087.49	2,594.11	
Interest on Land Sale			
Contracts	<u>7,162.28</u>	<u>695.31</u>	
	13,249.77	3,289.42	<u>16,539.19</u>
Total Available Cash			20,214.84

	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements:			
Debentures Paid F-14 to			
F-20 Inclusive	17,394.10		
Principal on Land			
Contracts - error		208.25	
Interest on Land Sale			
Contracts - error		<u>200.60</u>	
	17,394.10	408.85	<u>17,802.95</u>
Balance in Fund Sept. 30, 1934			<u>2,411.89</u>

SCHOOL OF SCIENCE DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			1,374.62
Receipts:			
Principal on Land Sale			
Contracts	263.25	282.03	
Interest on Land Sale			
Contracts	<u>528.93</u>	<u>267.34</u>	
	792.18	549.37	<u>1,341.55</u>
Total Available Cash			2,716.17

	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements:			
Interest Received in Error			
on Debenture F-21		<u>51.75</u>	<u>51.75</u>
Balance in Fund Sept. 30, 1934			2,664.42

STATE HOSPITAL SOUTH DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			1,082.40
Receipts:			
Principal on Land Sale			
Contracts	648.57	266.32	
Int. on Land Sale Contracts	<u>1,232.53</u>	<u>218.53</u>	
	1,881.10	484.85	<u>2,365.95</u>
Balance in Fund Sept. 30, 1934			3,448.35

UNIVERSITY DEBENTURE REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			1,297.61
Receipts:			
Prin. Land Sale Contracts	364.61	622.01	
Int. Land Sale Contracts	<u>367.54</u>	<u>3.15</u>	
	732.15	625.16	<u>1,357.31</u>
Total Available Cash			2,654.92

	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements:			
Debenture #1 Paid	<u>1,397.27</u>		<u>1,397.27</u>
Balance in Fund Sept. 30, 1934			<u>1,257.65</u>

AGRICULTURAL COLLEGE ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			983.10
Receipts	<u>116,701.14</u>	<u>602.65</u>	<u>117,303.79</u>
Total Available Cash			118,286.89

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Purchase of Investments	99,035.20		
Credited to Fund in Error		<u>1,086.95</u>	
	99,035.20	1,086.95	<u>100,122.15</u>
Balance in Fund Sept. 30, 1934			<u>18,164.74</u>

CHARITABLE INSTITUTIONS ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			8,891.49
Receipts	<u>178,060.90</u>	<u>1,292.17</u>	<u>179,353.07</u>
Total Available Cash			188,244.56

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Purchase of Investments	179,944.27		
Credited to Fund in Error		<u>88.42</u>	
	179,944.27	88.42	<u>180,032.69</u>
Balance in Fund Sept. 30, 1934			<u>8,211.87</u>

NORMAL SCHOOL ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		5,879.67
Receipts	<u>131,975.99</u>	<u>256.70</u> 132,232.69
		138,112.36
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Purchase of Investments	117,157.81	
Credited to Fund in		
Error		<u>7,433.10</u>
	117,157.81	<u>7,433.10</u> 124,590.91
Balance in Fund Sept. 30, 1934		13,521.45

PENITENTIARY ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		8,764.04
Receipts	<u>252,523.28</u>	<u>13,515.00</u> 266,038.28
Total Available Cash		274,802.32
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Purchase of Investments	<u>256,531.08</u>	<u>256,531.08</u>
Balance in Fund September 30, 1934		18,271.24

PUBLIC BUILDING ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, -1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		6,522.70
Receipts	<u>2,485.07</u>	<u>2,021.41</u> 4,506.48
Total Available Cash		11,029.18
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Equipment	68.00	
Structural & Non- structural Improvements	273.80	
Debts, Refunds and Indemnities	144.08	
Transferred to Public Building, Interest & Sinking Fund		<u>10,443.64</u>
	<u>485.88</u>	<u>10,443.64</u> 10,929.52
Balance in Fund Sept. 30, 1934		<u>99.66</u>

PUBLIC SCHOOL ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			49,764.71
Receipts	2,822,091.98	36,702.91	2,858,794.89
Total Available Cash			2,908,559.60
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Purchase of Investments	2,867,760.20		
Credited to Fund in error		15,186.94	
	2,867,760.20	15,186.94	2,882,947.14
Balance in Fund Sept. 30, 1934			<u>25,612.46</u>

SCHOOL OF SCIENCE ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			10,821.50
Receipts	64,760.56	10,448.28	75,208.84
Total Available Cash			86,030.34
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Purchase of Investments	80,100.28		
Credited to Fund in Error		307.32	
	80,100.28	307.32	80,407.60
Balance in Fund Sept. 30, 1934			<u>5,622.74</u>

STATE HOSPITAL SOUTH ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			6,642.41
Receipts	30,193.06	498.46	30,691.52
Total Available Cash			37,333.93
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Purchase of Investments	36,340.26		
Credited to Fund in Error		133.71	
	36,340.26	133.71	36,473.97
Balance in Fund Sept. 30, 1934			<u>859.96</u>

UNIVERSITY OF IDAHO ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			6,163.63
Receipts	165,095.40	2,845.98	167,941.38
Total Available Cash			174,105.01
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Purchase of Investments	165,463.73		
Credited Fund in Error		136.00	
	165,463.73	136.00	165,599.73
Balance in Fund Sept. 30, 1934			<u>8,505.28</u>

EXPERIMENTAL FERTILIZER
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			483.55
Receipts:			
Registration of Brands of Commercial Fertilizer	200.00	275.00	475.00
Balance in Fund Sept. 30, 1934			<u>958.55</u>

FARM MORTGAGE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			53,956.16
Receipts:			
Income from Foreclosed State Owned Lands	37,021.37	3,854.59	
Warrant #76548 to State Insurance Fund		9.86	
Warrant #100740 to Loan Expense Fund		12.00	
	37,021.37	3,876.45	40,897.82
Total Available Cash			<u>94,853.98</u>

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	517.65		
General Expense	520.33		
Maintenance, Repairs & Replacements	610.60		
Supplies	188.89		
Structural & Non-Structural Improvements	1,450.88		
Fixed Charges	24,688.42		
Debts, Refunds & Ind.	196.90		
Receipts Credited to Fund in Error		3,901.51	
	28,173.67	3,901.51	32,075.18
Balance in Fund Sept. 30, 1934			<u>62,778.80</u>

FEDERAL AID FUNDS - CAREY ACT TRUST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			4,349.91
Receipts:			
Certifying Carey Act Funds	346.90	35.92	382.82
Total Available Cash			<u>4,732.73</u>

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	1,243.48		
General Expense	467.81		
Maintenance, Repairs & Replacements	13.70		
Supplies	35.32		
Fixed Charges	15.00		
Trust & Agency	265.03		2,040.34
Balance in Fund Sept. 30, 1934			<u>2,692.39</u>

FEDERAL AID FUNDS - GEORGE-ELIZY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts:			
U. S. Federal Government:-			
Cooperation with Agriculture	3,075.03		
Cooperation with Home Economics	2,919.25		
Cooperation with Trades & Industries	2,500.00		8,494.28
Total Available Cash			<u>8,494.28</u>

	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements			---
Balance in Fund Sept. 30, 1934			<u>8,494.28</u>

FEDERAL AID FUNDS - SOLDIERS HOME
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		4,920.18
Receipts:		
U. S. Federal Government:-		
Federal Aid Soldiers'		
Home	12,485.26	12,485.26
Total Cash Available		17,405.44
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	4,555.84	
General Expense	634.29	
Maintenance, Repairs &		
Replacements	1,630.41	
Supplies	6,320.48	
Equipment	274.62	
Structural & Non-		
Structural Improvement	159.25	
Fixed Charges	309.09	13,883.98
Balance in Fund Sept. 30, 1934		<u>3,521.46</u>

FEDERAL AID FUNDS - GEORGE-REED
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		605.62
Receipts:		
U. S. Government Cooperative		
with Agriculture	8,207.82	
U. S. Government Cooperative		
with Home Economics	8,100.93	
Interest on Bank Balances		46.33
	16,308.75	46.33
Total Available Cash		16,355.08
		16,960.70
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		
Fixed Charges	15,442.42	
Refund of Interest to		
U. S. Government	46.33	15,488.75
Balance in Fund Sept. 30, 1934		<u>1,471.95</u>

FEDERAL AID FUNDS - VOCATIONAL EDUCATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		1,581.70
Receipts:		
U. S. Government, Smith-Hughes; Cooperative with Agriculture	28,416.06	
U. S. Government Cooperative with Trade Industries & Home Economics	15,741.41	
U. S. Government Cooperative with Teacher Training	16,841.58	
Interest on Bank Balance		176.37
Sight Drafts Charged to Fund in Error		602.50
	<u>60,999.05</u>	<u>778.87</u>
		61,777.92
Total Available Cash		63,359.62
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	9,002.50	
General Expense	3,558.50	
Supplies	157.70	
Fixed Charges	47,258.40	
Refund of Interest to U. S. Government	176.37	
	<u>176.37</u>	<u>60,153.47</u>
Balance in Fund Sept. 30, 1934		<u>3,206.15</u>

FEDERAL AID FUNDS - VOCATIONAL REHABILITATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		- - - - -
Receipts:		
U. S. Government	21,276.42	
Gift of Joe Agenbroad	47.50	
Interest on Bank Balance		46.77
	<u>21,323.92</u>	<u>46.77</u>
		21,370.69
Total Available Cash		21,370.69
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	2,672.50	
Supplies	9.50	1.00
Fixed Charges	11,129.75	601.50
General Expense	960.46	
Equipment	5.67	
Refund of Interest to U. S. Government	46.77	
Credited to Fund in Error		47.50
	<u>14,824.65</u>	<u>650.00</u>
		15,474.65
Balance in Fund Sept. 30, 1934		<u>5,896.04</u>

FISH & GAME

OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			33,431.45
Receipts:			
Licenses Sold	299,932.45	1,832.60	
Fines	7,610.85	6.00	
Confiscated, Property			
Sold	734.27	5.00	
Miscellaneous Sales	8,051.05		
Miscellaneous Refunds	11.47		
1933-34 Warrants #26818-			
19 Charged in Error		45.00	
From Game Warden's			
Revolving Fund		1,000.00	
	<u>316,340.09</u>	<u>2,888.60</u>	<u>319,228.69</u>
Total Available Cash			352,660.14

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	149,905.60		
General Expense	42,932.21		
Maintenance & Repairs	20,698.49		
Supplies	61,252.94		
Equipment	4,739.34		
Structural & Non-			
Structural Improve-			
ments	16,106.12		
Debts, Refunds &			
Indemnities	4,739.95		
Fixed Charges	6,697.84		
To Game Warden's Pred.			
Animal Fund (See Sec.			
35-117 I. C. A.)		22,820.00	
To Game Warden's			
Revolving Fund		1,000.00	
	<u>307,072.49</u>	<u>23,820.00</u>	<u>330,892.49</u>
Balance in Fund Sept. 30, 1934			<u><u>21,767.65</u></u>

FOREST PROTECTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			8,887.34
Receipts	93,600.33	47,985.07	141,585.40
Total Available Cash			150,472.74
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	3,629.25		
General Expense	533.45		
Maintenance, Repairs			
& Replacements	31.03		
Supplies	107.33		
Equipment	12.60		
Debts, Refunds & Ind.	16,823.86		
Fixed Charges	72,402.09		
Transfers		51,320.99	
	<u>93,539.61</u>	<u>51,320.99</u>	<u>144,860.60</u>
Balance in Fund Sept. 30, 1934			<u><u>5,612.14</u></u>

FOREST PROTECTION - U. S. CLARKE McNARY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			- - - - -
Receipts:			
U. S. Government	57,218.00	18,730.04	75,948.04
Total Available Cash			75,948.04
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	8,518.00		
General Expense	3,375.43		
Maintenance, Repairs			
& Replacements	513.21		
Supplies	207.19		
Equipment	33.07		
Debts, Refunds & Ind.	1,592.49		
Fixed Charges	60,246.57		74,485.96
Balance in Fund Sept. 30, 1934			<u><u>1,462.08</u></u>

FORESTERS' SPECIAL FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			15,662.83
Receipts:			
Int. & Penalty on			
Delinquent Forest Protec-			
tion Assessments Collected			
by Counties	12,601.51	1,574.88	14,176.39
Total Available Cash			29,839.22
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
To Forest Protection Fund			
Correction Error in			
Apportionment		1,206.38	1,206.38
Balance in Fund Sept. 30, 1934			28,632.84

GAME WARDEN'S PREDATORY ANIMAL FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			4,770.33
Receipts:			
Cougar Skins Sold	7.00	24.00	
From Fish & Game Fund (See			
Sec. 35-117 I. C. A.)		22,820.00	
	7.00	22,844.00	22,851.00
Total Available Cash			27,621.33
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	15,562.02		
General Expense	3,933.21		
Maintenance & Repairs	64.04		
Supplies	352.52		
Debts, Refunds & Ind.	6,872.45		
1933-4 Warrants #26818-			
19 Previously Charged to			
Fish & Game in Error		45.00	
	26,784.24	45.00	26,829.24
Balance in Fund Sept. 30, 1934			792.09

GLANDERS INDEMNITY FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,870.05
Receipts & Disbursements	-----	-----	-----
Balance in Fund Sept. 30, 1934			1,870.05

HEYBURN PARK FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			909.84
Receipts:			
Camping Site Leases &			
Rentals	4,473.75		
Sale of Timber	21.50		
Miscellaneous Funds	11.99	6.30	4,513.54
Total Available Cash			5,423.38
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	1,313.12	97.35	
General Expense	89.00		
Supplies	120.00		
Equipment	150.00		
Structural & Non-			
Structural Imp.	328.40		
Fixed Charges	58.60		
	2,059.12	97.35	2,156.47
Balance in Fund Sept. 30, 1934			3,266.91

INCOME FROM ENDOWMENT FUNDS
AGRICULTURAL COLLEGE INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			610.93
Receipts:	57,478.68	1,004.94	58,483.62
Total Available Cash			59,094.55
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Debts, Refunds & Indemnities	26.59		
Trust & Agency (University of Idaho)	57,420.83		
Credited to Fund in Error		562.01	
	57,447.42	562.01	58,009.43
Balance in Fund Sept. 30, 1934			<u>1,085.12</u>

INCOME FROM ENDOWMENT FUNDS
ALBION STATE NORMAL SCHOOL INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			18,955.91
Receipts:			
Normal School Income			
Apportionment	26,696.11	26,696.11	
Total Available Cash			45,652.02
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	21,674.04		
General Expense	3,461.53		
Maintenance, Repairs & Replacements	288.44		
Supplies	4,382.21		
Equipment	546.74		
Fixed Charges	2,979.52	33,332.48	
Balance in Fund Sept. 30, 1934			<u>12,319.54</u>

INCOME FROM ENDOWMENT FUNDS
CHARITABLE INSTITUTIONS INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts	94,622.79	2,194.63	96,817.42
Total Available Cash			96,817.42
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Southern Branch, University of Idaho		25,763.26	
Idaho Industrial Training School		25,763.27	
Soldiers' Home		16,102.12	
Deaf & Blind School		3,220.48	
State Hospital North		25,763.26	
Refunds	69.36		
Errors in Apportionment		135.67	
	69.36	96,748.06	96,817.42
Balance in Fund Sept. 30, 1934			<u>---</u>

INCOME FROM ENDOWMENT FUNDS
DEAF & BLIND SCHOOL INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		6,920.17
Receipts:		
Charitable Institutions		
Interest from Endowment		
Funds Monthly Apportionment	3,220.48	3,220.48
Total Available Cash		10,140.65

	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	1,690.12	
General Expense	898.21	
Maintenance, Repairs & Replacements	4.00	
Supplies	38.70	
Equipment	11.16	
Fixed Charges	29.75	2,672.02
Balance in Fund Sept. 30, 1934		<u>7,468.63</u>

INCOME FROM ENDOWMENT FUNDS
IDAHO INDUSTRIAL TRAINING SCHOOL INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		25,244.72
Receipts:		
Charitable Institutions		
Income Apportionment	2,864.94	22,898.33
		25,763.27
Total Available Cash		51,007.99

	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	7,281.37	
General Expense	1,030.54	
Maintenance, Repairs & Replacements	94.84	
Supplies	5,131.93	
Equipment	4.72	
Debts, Refunds & Indemnities	40.00	
Fixed Charges	951.73	14,535.13
Balance in Fund Sept. 30, 1934		<u>36,472.86</u>

INCOME FROM ENDOWMENT FUNDS
LEWISTON STATE NORMAL SCHOOL INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		801.33
Receipts:		
Normal School Income		
Apportionment	<u>26,696.12</u>	<u>26,696.12</u>
Total Available Cash		27,497.45

	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	63.30	
General Expense	5,160.42	
Maintenance, Repairs &		
Replacements	2,614.31	
Supplies	5,882.55	
Equipment	163.22	
Fixed Charges	<u>1,128.47</u>	<u>15,012.77</u>
Balance in Fund Sept. 30, 1934		<u>12,484.68</u>

INCOME FROM ENDOWMENT FUNDS
NORMAL SCHOOL INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts:	<u>52,846.80</u>	<u>839.18</u>	<u>53,685.98</u>
Total Available Cash			53,685.98
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Albion Normal School			
Income Apportionment		26,696.11	
Lewiston Normal School			
Income Apportionment		26,696.12	
Supplies	16.00		
Debts, Refunds & Ind.	36.54		
Error in Apportionment		241.21	
	<u>52.54</u>	<u>53,633.44</u>	<u>53,685.98</u>
Balance in Fund Sept. 30, 1934			---

INCOME FROM ENDOWMENT FUNDS
PENITENTIARY INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			758.06
Receipts:	<u>47,175.68</u>	<u>1,544.45</u>	<u>48,720.13</u>
Total Available Cash			49,478.19
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	34,357.19		
Maintenance Repairs &			
Replacements	18.50		
Supplies	205.43		
Equipment	310.82		
Debts, Refunds & Ind.	<u>1,017.59</u>		<u>35,909.53</u>
Balance in Fund Sept. 30, 1934			13,568.66

PUBLIC SCHOOL INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			89,223.12
Receipts:			
Endowment Fund Earnings	851,324.27	62,292.34	
Store Licenses	89,766.78		
Beer Revenue	107,489.30		
	<u>1,048,580.35</u>	<u>62,292.34</u>	<u>1,110,872.69</u>
Total Available Cash			1,200,095.81

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
County Apportionment	1,112,624.68		
Debts, Refunds & Indemnities	1,770.04		
Apportioned to Fund in Error		4,839.55	
		<u>4,839.55</u>	<u>1,119,234.27</u>
Balance in Fund Sept. 30, 1934			<u>80,861.54</u>

INCOME FROM ENDOWMENT FUNDS
SCHOOL OF SCIENCE INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,389.12
Receipts:	43,371.73	1,313.34	44,685.07
Total Available Cash			<u>46,074.19</u>
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Maintenance, Repairs & Replacements	2,146.57		
University of Idaho	41,034.94		
Debts, Refunds & Ind.	381.62		
Errors in Apportionment		2,000.44	
	<u>43,563.13</u>	<u>2,000.44</u>	<u>45,563.57</u>
Balance in Fund Sept. 30, 1934			<u>510.62</u>

INCOME FROM ENDOWMENT FUNDS
SOLDIERS' HOME INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			2,536.03
Receipts:			
Charitable Institutions		16,102.12	16,102.12
Income Apportionment			
Total Available Cash			<u>18,638.15</u>
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	7,470.37		
General Expense	1,497.89		
Maintenance, Repairs & Replacements	432.38		
Supplies	5,590.59		
Equipment	296.48		
Fixed Charges	284.30		
			<u>15,572.01</u>
Balance in Fund Sept. 30, 1934			<u>3,066.14</u>

INCOME FROM ENDOWMENT FUNDS
STATE HOSPITAL NORTH INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	CASH	TRANSFERS
Balance in Fund Oct. 1, 1932		3,053.64
Receipts:		
Charitable Institutions		
Income Apportionment	25,763.26	25,763.26
Total Available Cash		28,816.90
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	25,374.40	
Fixed Charges	168.00	25,542.40
Balance in Fund Sept. 30, 1934		<u>3,274.50</u>

INCOME FROM ENDOWMENT FUNDS
STATE HOSPITAL SOUTH INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	CASH	TRANSFERS
Balance in Fund Oct. 1, 1932		1,918.35
Receipts:		
Total Available Cash	26,051.24	1,496.91
		27,548.15
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	27,071.67	
General Expense	210.20	
Debts, Refunds &		
Indemnities	14.13	
Errors in Apportionment		818.66
	27,296.00	818.66
Balance in Fund Sept. 30, 1934		<u>28,114.66</u>
		<u>1,351.84</u>

INCOME FROM ENDOWMENT FUNDS
UNIVERSITY OF IDAHO INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	CASH	TRANSFERS
Balance in Fund Oct. 1, 1932		670.99
Receipts:		
Total Available Cash	78,584.74	3,390.10
		81,974.84
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
University of Idaho	80,936.92	
Debts, Refunds, &		
Indemnities	291.21	
Errors in Apportionment		297.50
	81,228.13	297.50
Balance in Fund Sept. 30, 1934		<u>81,525.63</u>
		<u>1,120.20</u>

INCOME FROM ENDOWMENT FUNDS
UNIVERSITY OF IDAHO SOUTHERN BRANCH INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	CASH	TRANSFERS
Balance in Fund Oct. 1, 1932		22,730.39
Receipts:		
Charitable Institutions		
Income Apportionment		25,763.26
Total Available Cash		25,763.26
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	26,625.25	
General Expense	1,843.52	
Maintenance, Repairs &		
Replacements	407.59	
Supplies	2,383.17	
Equipment	4.95	
Fixed Charges	12.50	
		31,276.98
Balance in Fund Sept. 30, 1934		<u>17,216.67</u>

INDUSTRIAL ADMINISTRATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			55,131.16
Receipts:			
Miscellaneous Fees	838.66		
Non-Resident Alien & No- Dependent Death Benefits	16,772.05	26.00	
From Industrial Adm. Revolving Fund		1,000.00	
	<u>17,610.71</u>	<u>1,026.00</u>	<u>18,636.71</u>
Total Available Cash			73,767.87

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages - Regular Extra & Per Diem	31,312.13		
General Expense, Office Maintenance & Repairs	4,591.93		
Supplies	1,261.68		
New Equipment	85.70		
Fixed Charges	421.90		
To Industrial Adm. Revolving Fund		750.00	
	<u>37,673.34</u>	<u>750.00</u>	<u>38,423.34</u>
Balance in Fund Sept. 30, 1934			<u>35,344.53</u>

INDUSTRIAL SPECIAL INDEMNITY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			16,710.05
Receipts:			
Death Benefits, Resident Dependents	4,357.64	129.64	
Interest on Bank Balances		354.69	
	<u>4,357.64</u>	<u>484.33</u>	<u>4,841.97</u>
Total Available Cash			<u>21,552.02</u>

	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements:			
Monthly Payments to J. A. McDonald	1,740.00		1,740.00
Balance in Fund Sept. 30, 1934			<u>19,812.02</u>

IRRIGATION DISTRICTS
AMERICAN FALLS RESERVOIR DISTRICT TRUST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			35,624.32
Receipts:	392,618.47		392,618.47
			<u>428,242.79</u>
Disbursements:			
Cash Withdrawals	335,837.83		335,837.83
Balance in Fund Sept. 30, 1934			<u>92,404.96</u>

IRRIGATION DISTRICTS
HILLSDALE IRRIGATION DISTRICT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		2,967.23
Receipts:	<u>32,290.85</u>	<u>32,290.85</u>
Total Available Cash		35,258.08
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		
Coupons Paid	<u>27,570.00</u>	<u>27,570.00</u>
Balance in Fund Sept. 30, 1934		<u>7,688.08</u>

IRRIGATION DISTRICTS
MOUNTAIN HOME IRRIGATION DISTRICT REDEMPTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		37.51
Receipts:	<u>32.00</u>	<u>32.00</u>
Total Available Cash		69.51
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		<u>---</u>
Balance in Fund Sept. 30, 1934		<u>69.51</u>

IRRIGATION DISTRICTS
MOUNTAIN HOME IRRIGATION DISTRICT INTEREST
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		66.53
Receipts:	<u>61.86</u>	<u>61.86</u>
Total Available Cash		128.39
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		<u>---</u>
Balance in Fund Sept. 30, 1934		<u>128.39</u>

LAVA HOT SPRINGS 1931-1932 FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		760.41
Receipts:		
Admission Fees	1,364.25	
Tourist Park Rental from 4-1-30 to 4-1-31	<u>300.00</u>	<u>1,664.25</u>
Total Available Cash		2,424.66
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	1,021.75	
General Expense, Main- tenance, Repairs &		
Replacements	479.51	
Supplies	336.13	
New Equipment	93.50	
Fixed Charges	170.50	
To Interest & Sinking Fund		<u>323.27</u>
	<u>2,101.39</u>	<u>323.27</u>
Balance in Fund Sept. 30, 1934		<u>2,424.66</u>

LAVA HOT SPRINGS 1933-34 FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			- - - - -
Receipts:			
Gate Admissions	13,224.50		
Tourist Park Rentals			
4-1-33 to 4-1-34	300.00		
Other Rentals	15.00		
Miscellaneous Fees	6.50	13,546.00	
Total Available Cash		13,546.00	
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	8,022.95		
General Expense	1,652.34		
Maintenance, Repairs &			
Replacements	156.04		
Supplies	646.54		
New Equipment	65.81		
Structural & Non-			
structural Improvements	18.00		
Fixed Charges	293.73	10,855.41	
Balance in Fund Sept. 30, 1934		2,690.59	

LOAN EXPENSE FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			890.62
RECEIPTS:			
Return of Cash Advanced	4,150.10		
From General Fund, Public			
Investments, Salaries			
Appropriation (Order of			
Board of Examiners)		250.00	
	4,150.10	250.00	4,400.10
Total Available Cash			5,290.72
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	1,515.00		
General Expense	431.27		
Fixed Charges	6.00		
Debts, Refunds, &			
Indemnities	980.15		
Trust & Agency Accts.	2,230.72		5,163.14
Balance in Fund September 30, 1934			<u>127.58</u>

MOTOR FUELS REFUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			22,031.82
Receipts:			
10% of Motor Fuels Tax Collected Other Than Aeroplane	547,118.89	2,309.11	
From Law Enforcement Revolving Fund		15,000.00	
	<u>547,118.89</u>	<u>17,309.11</u>	<u>564,428.00</u>
Total Available Cash			586,459.82
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Motor Fuels Tax Refunds	549,664.98		549,664.98
Balance in Fund Sept, 30, 1934			<u>36,794.84</u>

MOTOR VEHICLE FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			61,794.85
Receipts:			
Gas Tax, Licenses & Fees From Motor Vehicle	218,429.03	46.05	
Revolving Fund		2,000.00	
From State Highway Fund 1929-30 Warrants		764.19	
Cancelled		76.05	
From General Fund Warrant #44315 was Charged to This Fund in Error		191.96	
	<u>218,429.03</u>	<u>3,078.25</u>	<u>221,507.28</u>
Total Available Cash			283,302.13
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	97,884.05		
General Expense	33,071.42		
Maintenance, Repairs & Replacements	10,072.80		
Supplies	29,968.88		
Equipment	5,801.64		
Refunds	156.70		
Fixed Charges	4,467.51		
Warrant #44315 Charged in Error	191.96		
To State Highway Fund in Error		764.19	
To Motor Vehicle Revolving Fund		1,000.00	
Balance 12/31/32 to State Highway Fund		41,025.79	
	<u>181,614.96</u>	<u>42,789.98</u>	<u>224,404.94</u>
Balance in Fund Sept. 30, 1934			58,897.19

OCCUPATIONAL LICENSE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. , 1932			- - - - -
Receipts:			
Licenses, Permits & Fees	30,923.57	5,158.00	36,081.57
Total Available Cash			<u>36,081.57</u>
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	12,394.87		
Maintenance, Repairs & Replacements	23.53		
Supplies	492.63		
Equipment	91.60		
Debts, Refunds & Indemnities	301.00		
Fixed Charges	561.95		
Transferred to General Fund		9,477.77	
General Expenses	<u>3,801.67</u>		
	17,667.25	<u>9,477.77</u>	<u>27,145.02</u>
Balance in Fund Sept. 30, 1934			<u><u>8,936.55</u></u>

PENITENTIARY IMPROVEMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			6,957.11
Receipts:			- - - - -
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	133.00		
Maintenance & Repairs	798.79		
Supplies	318.87		
Structural & Non-Structural Improvements	2,247.47		
To Shirt Factory			
Suspense Fund		<u>910.61</u>	
	<u>3,498.13</u>	910.61	<u>4,408.74</u>
Balance in Fund September 30, 1934			<u><u>2,548.37</u></u>

PENITENTIARY LIBRARY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			21.45
Receipts:			
Visitors Admission Fees	779.50		779.50
Total Available Cash			<u>800.95</u>
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Maintenance & Repairs	1.50		
Supplies	319.03		
Equipment	<u>81.56</u>		<u>402.09</u>
Balance in Fund Sept. 30, 1934			<u><u>398.86</u></u>

PEST ABATEMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,092.79
Receipts:			<u>-----</u>
Total Available Cash			1,092.79
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	249.00		
General Expense	<u>131.63</u>		<u>380.63</u>
Balance in Fund Sept. 30, 1934			<u>712.16</u>

REVOLVING FUND - ADJUTANT GENERAL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			464.65
Receipts:	<u>371.70</u>	<u>1,000.00</u>	<u>1,371.70</u>
Total Available Cash			1,836.35
Disbursements:	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
	446.06	1,000.00	1,446.06
Balance in Fund Sept. 30, 1934			<u>390.29</u>

REVOLVING FUND - AGRICULTURAL DEPARTMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance Oct. 1, 1932			1,221.19
Receipts	<u>33,517.03</u>	<u>3,000.00</u>	<u>36,517.03</u>
Total Available Cash			37,738.22
Disbursements	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
	34,083.13	3,000.00	37,083.13
Balance in Fund Sept. 30, 1934			<u>655.09</u>

REVOLVING FUND - ALBION NORMAL SCHOOL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance Oct. 1, 1932			1,104.63
Receipts	<u>12,452.44</u>	<u>1,000.00</u>	<u>13,452.44</u>
Total Available Cash			14,557.07
Disbursements	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
	11,402.18	2,500.00	13,902.18
Balance in Fund Sept. 30, 1934			<u>654.89</u>

REVOLVING FUND - ATTORNEY GENERAL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance Oct. 1, 1932			117.08
Receipts	<u>5,521.38</u>	<u>500.00</u>	<u>6,021.38</u>
Total Available Cash			6,138.46
Disbursements	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
	5,375.95	500.00	5,875.95
Balance in Fund Sept. 30, 1934			<u>262.51</u>

84 REVOLVING FUND - BANKING & INVESTMENT CO. ADMINISTRATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			- - - - -
Receipts	4,641.98	1,000.00	5,641.98
Total Available Cash			5,641.98
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	5,141.98		5,141.98
Balance in Fund Sept. 30, 1934			<u>500.00</u>

REVOLVING FUND - BOARD OF EDUCATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			180.76
Receipts	795.86	250.00	1,045.86
Total Available Cash			1,226.62
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	728.62	500.00	1,226.62
Balance in Fund Sept. 30, 1934			<u>- - - - -</u>

REVOLVING FUND - BUREAU OF INSURANCE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			420.01
Receipts	1,530.00	520.17	2,050.17
Total Available Cash			2,470.18
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	1,534.39	500.00	2,034.39
Balance in Fund Sept. 30, 1934			<u>435.79</u>

REVOLVING FUND - BUREAU OF PUBLIC ACCOUNTS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

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	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			- - - - -
Receipts	864.82	200.00	1,064.82
Total Available Cash			1,064.82
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	940.07		940.07
Balance in Fund Sept. 30, 1934			<u>124.75</u>

REVOLVING FUND - BUREAU OF SUPPLIES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			3,869.95
Receipts	14,540.56	70.71	14,611.27
Total Available Cash			18,481.22
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	14,486.29	20.17	14,506.46
Balance in Fund Sept. 30, 1934			<u>3,974.76</u>

REVOLVING FUND - CLAIMS EXAMINER
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			- - - - -
Receipts	853.95	600.00	1,453.95
Total Available Cash			1,453.95
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	962.65	450.00	1,412.65
Balance in Fund Sept. 30, 1934			<u>41.30</u>

REVOLVING FUND - DEAF & BLIND SCHOOL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			993.71
Receipts	8,536.05	1,796.14	10,332.19
Total Available Cash			11,325.90
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	8,287.53	2,796.14	11,083.67
Balance in Fund Sept. 30, 1934			<u>242.23</u>

REVOLVING FUND - FISH & GAME
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			443.37
Receipts	12,384.31	1,000.00	13,384.31
Total Available Cash			13,827.68
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	12,496.68	1,000.00	13,496.68
Balance in Fund Sept. 30, 1934			<u>331.00</u>

REVOLVING FUND - HISTORICAL SOCIETY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			163.21
Receipts	504.29	200.00	704.29
Total Available Cash			867.50
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	467.50	400.00	867.50
Balance in Fund Sept. 30, 1934			<u>---</u>

REVOLVING FUND - IDAHO STATE PENITENTIARY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts	1,092.40	500.00	1,592.40
Total Available Cash			1,592.40
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	1,512.14		1,512.14
Balance in Fund Sept. 30, 1934			<u>80.26</u>

REVOLVING FUND - INCOME TAX
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts	2,095.77	1,500.00	3,595.77
Total Available Cash			3,595.77
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	2,701.86	500.00	3,201.86
Balance in Fund Sept. 30, 1934			<u>393.91</u>

REVOLVING FUND - INDUSTRIAL ADMINISTRATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			212.46
Receipts	4,666.54	750.00	5,416.54
Total Available Cash			5,629.00
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	4,380.11	1,000.00	5,380.11
Balance in Fund Sept. 30, 1934			<u>248.89</u>

REVOLVING FUND - INDUSTRIAL TRAINING SCHOOL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,486.58
Receipts	9,691.63	3,000.00	12,691.63
Total Available Cash			14,178.21
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	9,829.09	4,250.00	14,079.09
Balance in Fund Sept. 30, 1934			<u>99.12</u>

REVOLVING FUND - KILOWATT TAX
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			790.00
Receipts	1,038.57	250.00	1,288.57
Total Available Cash			2,078.57
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	848.57	1,000.00	1,848.57
Balance in Fund Sept. 30, 1934			<u>230.00</u>

REVOLVING FUND - LAND DEPARTMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			449.67
Receipts	1,332.00	1,000.00	2,332.00
Total Available Cash			2,781.67
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	1,299.68	1,025.00	2,324.68
Balance in Fund Sept. 30, 1934			<u>456.99</u>

REVOLVING FUND - LAW ENFORCEMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			20,216.02
Receipts	549,664.98		549,664.98
Total Available Cash			569,881.00
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	545,250.85	15,000.00	560,250.85
Balance in Fund Sept. 30, 1934			<u>9,630.15</u>

REVOLVING FUND - LAW ENFORCEMENT EMERGENCY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,000.00
Receipts		500.00	500.00
Total Available Cash			1,500.00
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	380.00	1,000.00	1,380.00
Balance in Fund Sept. 30, 1934			<u>120.00</u>

REVOLVING FUND - LEWISTON NORMAL SCHOOL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			3,375.17
Receipts	8,297.38	3,000.00	11,297.38
Total Available Cash			14,672.55
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	7,910.82	6,000.00	13,910.82
Balance in Fund Sept. 30, 1934			<u>761.73</u>

REVOLVING FUND - MINE INSPECTOR
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			115.01
Receipts	2,789.17	300.00	3,089.17
Total Available Cash			3,204.18
	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
Disbursements	2,656.12	400.00	3,056.12
Balance in Fund Sept. 30, 1934			<u>148.06</u>

REVOLVING FUND - MOTOR VEHICLE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,774.39
Receipts	14,087.41	1,000.00	15,087.41
Total Available Cash			16,861.80
	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
Disbursements	13,956.73	2,000.00	15,956.73
Balance in Fund Sept. 30, 1934			<u>905.07</u>

REVOLVING FUND - PUBLIC INVESTMENTS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			440.00
Receipts	1,489.86	500.00	1,989.86
Total Available Cash			2,429.86
	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
Disbursements	1,429.86	500.00	1,929.86
Balance in Fund Sept. 30, 1934			<u>500.00</u>

REVOLVING FUND - PUBLIC UTILITIES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,825.95
Receipts	8,733.03	1,000.00	9,733.03
Total Available Cash			11,558.98
	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
Disbursements	9,630.98	2,000.00	11,630.98
Balance in Fund Sept. 30, 1934			(Overdraft) <u>72.00</u>

REVOLVING FUND - PUBLIC WELFARE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,120.25
Receipts	8,682.31	1,000.00	9,682.31
Total Available Cash			10,802.56
	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
Disbursements	8,489.95	2,000.00	10,489.95
Balance in Fund Sept. 30, 1934			<u>312.61</u>

REVOLVING FUND - PUBLIC WORKS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			6,470.54
Receipts	503,140.30	15,000.00	518,140.30
Total Available Cash			524,610.84
	<u>SIGHT DRAFTS</u>	<u>TRANSFERS</u>	
Disbursements	497,618.42		497,618.42
Balance in Fund Sept. 30, 1934			<u>26,992.42</u>

REVOLVING FUND - RECLAMATION DEPARTMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			649.04
Receipts	5,975.52	1,000.00	6,975.52
Total Available Cash			<u>7,624.56</u>
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	5,922.52	1,000.00	6,922.52
Balance in Fund Sept. 30, 1934			<u><u>702.04</u></u>

REVOLVING FUND - SECRETARY OF STATE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			500.00
Receipts	417.67	500.00	917.67
Total Available Cash			1,417.67
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	502.67	500.00	1,002.67
Balance in Fund Sept. 30, 1934			<u><u>415.00</u></u>

REVOLVING FUND - SOUTHERN BRANCH UNIVERSITY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			3,205.05
Receipts	17,572.91	2,000.00	19,572.91
Total Available Cash			22,777.96
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	18,114.33	4,000.00	22,114.33
Balance in Fund Sept. 30, 1934			<u><u>663.63</u></u>

REVOLVING FUND - STATE HOSPITAL NORTH
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			171.64
Receipts	3,333.77	500.00	3,833.77
Total Available Cash			4,005.41
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	3,098.51	581.50	3,680.01
Balance in Fund Sept. 30, 1934			<u><u>325.40</u></u>

REVOLVING FUND - STATE HOSPITAL SOUTH
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			730.57
Receipts	10,380.05	831.50	11,211.55
Total Available Cash			11,942.12
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	7,066.64	4,251.65	11,318.29
Balance in Fund Sept. 30, 1934			<u><u>623.83</u></u>

REVOLVING FUND - STATE INSURANCE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			23,244.64
Receipts	792,565.69		792,565.69
Total Available Cash			815,810.33
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	811,980.34	21.82	812,002.16
Balance in Fund Sept. 30, 1934			<u><u>3,808.17</u></u>

REVOLVING FUND - STATE SCHOOL & COLONY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			2,000.00
Receipts	<u>1,911.15</u>	<u>750.00</u>	<u>2,661.15</u>
Total Available Cash			4,661.15
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	<u>1,987.06</u>	<u>2,000.00</u>	<u>3,987.06</u>
Balance in Fund Sept. 30, 1934			<u>674.09</u>

REVOLVING FUND - STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			- - - - -
Receipts	<u>1,403.18</u>	<u>250.00</u>	<u>1,653.18</u>
Total Available Cash			1,653.18
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	<u>1,568.98</u>		<u>1,568.98</u>
Balance in Fund Sept. 30, 1934			<u>84.20</u>

REVOLVING FUND - SUPREME COURT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			538.38
Receipts	<u>5,266.76</u>	<u>1,000.00</u>	<u>6,266.76</u>
Total Available Cash			6,805.14
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	<u>4,805.14</u>	<u>1,000.00</u>	<u>5,805.14</u>
Balance in Fund Sept. 30, 1934			<u>1,000.00</u>

REVOLVING FUND - TIMBER FIRE PROTECTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			- - - - -
Receipts	<u>1,113.13</u>	<u>525.00</u>	<u>1,638.13</u>
Total Available Cash			1,638.13
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	<u>1,154.13</u>		<u>1,154.13</u>
Balance in Fund Sept. 30, 1934			<u>484.00</u>

REVOLVING FUND - VOCATIONAL EDUCATION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			894.52
Receipts	<u>14,641.61</u>	<u>1,000.00</u>	<u>15,641.61</u>
Total Available Cash			16,536.13
	<u>SIGHT</u>	<u>TRANSFERS</u>	
	<u>DRAFTS</u>		
Disbursements	<u>14,227.69</u>	<u>2,000.00</u>	<u>16,227.69</u>
Balance in Fund Sept. 30, 1934			<u>308.44</u>

SHEEP INSPECTION FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			4,906.11
Receipts:			
1931 Tax from Counties	1,148.53		
1932 Tax from Counties	3,737.84	12.86	
1933 Tax from Counties	3,704.67		
Interstate Inspection Fees	1,522.60		
Appropriated from General Fund		7,000.00	
	<u>10,113.64</u>	<u>7,012.86</u>	<u>17,126.50</u>
Total Available Cash			22,032.61
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Salaries & Wages	10,907.58		
General Expense	4,472.39		
Maintenance and Repairs	.75		
Supplies	12.54		
Fixed Charges	172.83		
To State Highway Redemption Fund, 2nd Issue		1.54	
	<u>15,566.09</u>	<u>1.54</u>	<u>15,567.63</u>
Balance in Fund Sept. 30, 1934			<u>6,464.98</u>

SINKING FUNDS - GENERAL INTEREST & SINKING
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			96,175.92
Receipts:			
1931 Tax from Counties	60,323.66		
1932 Tax from Counties	236,383.08	1,294.90	
1933 Tax from Counties	193,712.95		
	<u>490,419.69</u>	<u>1,294.90</u>	<u>491,714.59</u>
Total Available Cash			587,890.51
Disbursements:	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Bonds Paid:-			
State Highway Refunding	268,000.00		
General Refunding	8,000.00		
Lava Hot Springs 1925 Issue	3,000.00		
State Institutions Improvement	33,000.00		
State Hospital South Construction	10,000.00		
Total Bonds Paid	<u>322,000.00</u>		
Interest Paid	192,746.48		514,746.48
Balance in Fund Sept. 30, 1934			<u>73,144.03</u>

SINKING FUNDS - LAVA HOT SPRINGS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts:			
Rent Tourist Camp Grounds	300.00		
Balance Transferred from Lava Hot Springs Fund		323.27	
Total Available Cash	300.00	323.27	623.27
			623.27
Disbursements:	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Coupons Paid	623.27		623.27
Balance in Fund Sept. 30, 1934			---

SINKING FUNDS - PUBLIC BUILDING INTEREST & SINKING
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			99,577.77
Receipts:			
1931 Tax from Counties	38,163.30		
1932 Tax from Counties	156,940.75		
1933 Tax from Counties	99,828.45		
From Public Building Endowment Fund		10,375.64	
Total Available Cash	294,932.50	10,375.64	305,308.14
			404,885.91
Disbursements:	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Capitol Building Bonds Paid	230,000.00		
Interest Coupons Paid	78,218.75		308,218.75
Balance in Fund Sept. 30, 1934			96,667.16

SINKING FUNDS - STATE HIGHWAY REDEMPTION-SECOND ISSUE 99
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			113,360.40
Receipts:			
1931 Tax from Counties	25,262.02		
1932 Tax from Counties	79,861.77	20.01	
1933 Tax from Counties	43,077.53	9.27	
Refund on Coupons Pd in Error	4.24		
Total Available Cash	148,205.56	29.28	148,234.84
			261,595.24
Disbursements:	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Total Bonds Paid	208,700.00		
Interest Paid in Error	4.24		
Interest Coupons Paid	16,637.27		225,341.51
Balance in Fund Sept. 30, 1934			36,253.73

SINKING FUNDS - STATE HIGHWAY REDEMPTION-THIRD ISSUE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			64,436.66
Receipts:			
1931 Tax from Counties	4,664.65		
1932 Tax from Counties	16,066.71		
1933 Tax from Counties	9,357.55		
Jerome Co. Tax Anticipation Notes Redeemed	17,000.00		
Int. on Above Notes	571.65		47,660.56
Total Available Cash			112,097.22
Disbursements:	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Bonds Paid	40,000.00		
Interest Coupons Paid	11,281.25		
Purchase of Jerome County Tax Anticipation Notes	17,000.00		
Accrued Interest Paid on Purchase	177.32		68,458.57
Balance in Fund Sept. 30, 1934			43,638.65

100 SINKING FUNDS - TREASURY NOTE REDEMPTION-HIGHWAY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			119,900.00
Receipts:			
10% of State Gasoline Tax Collections Until Sufficient To Redeem Notes & Accrued Interest at Each Maturing Date	455,995.73	4,600.90	460,596.63
Total Available Cash			580,496.63
	<u>DISBURSED</u>	<u>TRANSFERS</u>	
Disbursements:			
Treasury Notes Redeemed	403,000.00		
Interest Paid on Notes	52,602.50		
State Gas Tax Received in Error from Motor Fuels Dept. July 1934		17,721.63	
	455,602.50	17,721.63	473,324.13
Balance in Fund Sept. 30, 1934			<u>107,172.50</u>

SOUTHERN IDAHO DEMONSTRATION FARM
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			2.20
Receipts:			
Sale of Farm Produce	175.73	611.68	787.41
Total Available Cash			789.61
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	31.25		
General Expense	29.66		
Maintenance, Repairs & Replacements	12.70		
Supplies	105.64		
Fixed Charges	150.95		330.20
Balance in Fund Sept. 30, 1934			<u>459.41</u>

STATE AERONAUTICS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

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	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			7,455.74
Receipts:			
Aviation Gasoline Tax	11,732.71		
Aviation License	2,338.76		
Transportation of Persons, Fares & Reimbursement Services	208.38		
Refund of Witness Fees	23.75		
Photographs Sold	2.00		14,355.60
Total Available Cash			21,811.34
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	5,771.50		
General Expense	2,934.70		
Maintenance, Repairs	2,834.52		
Supplies	3,248.38		
Equipment	699.62		
Structural and Non-Structural Improvements	2,833.90		
Fixed Charges	1,758.94		20,087.06
Balance in Fund Sept. 30, 1934			<u>1,724.28</u>

STATE ASYLUM AND SANITARIUM
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			4,878.48
Receipts:			
Cash on Person	296.51	44.99	341.50
Total Available Cash			5,219.98
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Refunds	329.61		
Trust & Agency	26.06		355.67
Balance in Fund Sept. 30, 1934			<u>4,864.31</u>

STATE BANK TRUST FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

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	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			12,053.42
Receipts:- None			
Disbursements:	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Refunds	316.48		316.48
Balance in Fund September 30, 1934			<u>11,736.94</u>

STATE HIGHWAY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund October 1, 1932			5,860.80
Receipts:			
Gasoline Tax	4,467,005.45	33,824.76	
Motor Vehicle Licenses	281,576.29	41.18	
Motor Traffic Fines	1,056.25		
Rentals, Sale of Supplies, etc.	36,243.87		
Sale of Blue Prints, Office Supplies, etc.	2,713.50		
Sale of Road Oil, Gravel, Steel, etc.	4,934.59		
Refunds:-Bridge Tolls, Freight, Demurrage	3,511.24		
Lewiston-Clarkston Bridge Rentals	463.23	5.00	
Interest, Warrants & Bonds Owned	922.01		
Charges for State Service Performed	5,046.04		
Sale of Reports	1,222.98	7.00	

Federal Govt. Share Cooperative Contracts	3,273,552.76	9,126.87	
Counties Share Cooperative Contracts	141,432.90		
Cities & Villages Share Cooperative Contracts	1,915.86		
Highway Districts Share Cooperative Contracts	5,805.00		
From Motor Vehicle in Error (See Below)		764.19	
Balance Remaining in Contractors License			
Fund 12/31/32 Transferred Section 5,			
Chapter 188, 1933 Session Laws		1,411.70	
Balance Remaining in Motor Vehicle Fund			
12/31/32 Transferred, Chapter 165, 1929			
Session Laws		41,025.79	
Totals Received, Two Years	8,227,401.97	86,206.49	8,313,608.46
Total Balance & Receipts			<u>8,319,469.26</u>

	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	415,607.71		
General Expense	41,246.19		
Maintenance, Repairs & Replacements	1,525,962.17		
Supplies	105,138.88		
Equipment	24,513.78		
Structural & Non-structural Improvements	5,707,569.93		
Fixed Charges	35,942.05		
Debts, Refunds & Indemnities	6,149.53	14.96	
Land	7,112.97		
Previously Received in Error. Transferred			
to Motor Vehicle Fund (See Receipts)		764.19	
To Public Works Revolving Fund		15,000.00	
Total Disbursed	7,869,243.21	15,779.15	7,885,022.36
Balance in Fund September 30, 1934			<u>434,446.90</u>

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STATE HIGHWAY
NATIONAL INDUSTRIAL RECOVERY HIGHWAY TRUST ACCOUNT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts:			
Initial Revolving Fund	350,000.00		
Reimbursements	3,259,927.45	3,609,917.45	
Total Available Cash		3,609,917.45	
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:	3,225,442.97	3,225,442.97	
Balance in Fund Sept. 30, 1934		384,474.48	

STATE HOSPITAL SOUTH CONSTRUCTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			116,668.41
Receipts:			
City of Blackfoot Refund			
Allowance on Sewer			
Construction from Sewer			
Rental	400.00		
Transfer from 1931-32			
General Fund		2,306.29	2,706.29
Total Available Cash			119,374.70
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	2,335.35		
General Expense	952.02		
Maintenance, Repairs &			
Replacements	4.50		
Supplies	2,632.75		
Equipment	2,747.41		
Structural and Non-			
structural Improvements	107,961.97		
Fixed Charges	1.00		116,635.00
Balance in Fund Sept. 30, 1934			<u>2,739.70</u>

STATE INSURANCE FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			4,772.24
Receipts:	1,419,419.90	14,291.48	1,433,711.38
Total Available Cash			1,438,483.62
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Administration			
Appropriation	78,794.97	9.86	
Audit Appropriation	2,918.78		
Compensation Awards	780,523.67		
Purchase of			
Investments	508,560.24		
	1,370,797.66	9.86	1,370,807.52
Balance in Fund Sept. 30, 1934			<u>67,676.10</u>

STATE LAND ASSESSMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			190.13
Receipts:			
Agricultural Lease Rentals	32.06		
Refund on Maintenance &			
Construction Charge	38.25		
Transfer from Farm			
Mortgage Fund		54.00	
Transfer from State Land			
Water Maintenance		264.14	
Transfer from General Fund		2,000.00	
	70.31	2,318.14	2,388.45
Total Available Cash			2,578.58
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Structural & Non-			
structural Improvements	109.67		
Fixed Charges	1,906.21		2,015.88
Balance in Fund Sept. 30, 1934			<u>562.70</u>

STATE LAND WATER MAINTENANCE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			1,052.11
Receipts:			
Repayment of Funds			
Advanced	1,318.36	114.03	1,432.39
Total Available Cash			2,484.50
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
General Expense	8.65		
Fixed Charges	1,928.57		
Transferred to Land			
Assessment		264.14	
Transfer to Land			
Commissioner Suspense		213.93	
	1,937.22	478.07	2,415.29
Balance in Fund Sept. 30, 1934			<u>69.21</u>

STATE LAW LIBRARY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			2,701.16
Receipts:			
Total Available Cash	7,746.88		7,746.88
			10,448.04
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	25.00		
General Expense	290.59		
Maintenance, Repairs &			
Replacements	85.50		
Equipment	8,710.14		
Debts, Refunds &			
Indemnities	20.00		9,131.23
Balance in Fund Sept. 30, 1934			<u>1,316.81</u>

STATE PREDATORY ANIMAL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			30,951.07
Receipts:			
1931 Tax from Counties	5,324.45		
1932 Tax from Counties	18,728.06	64.30	
1933 Tax from Counties	18,155.94		
1929-30 Warrants Cancelled	116.50		
Predatory Animal Skins			
Sold	149.12		
	42,474.07	64.30	42,538.37
Total Available Cash			<u>73,489.44</u>
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	30,911.53		
General Expense	120.22		
Maintenance, Repairs &			
Replacements	1,724.18		
Supplies	5,910.92		
Equipment	5.40		
Debts, Refunds and			
Indemnities	9,946.50		
Fixed Charges	162.00		
To Game Warden's Preda-			
tory Animal Fund		2.00	
To State Highway 2nd			
Issue Fund		7.73	
	48,780.75	9.73	48,790.48
Balance in Fund Sept. 30, 1934			<u>24,698.96</u>

NATIONAL FOREST RESERVE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance Oct. 1, 1932			----
Receipts:	123,592.87	123,592.87	
Total Available Cash		123,592.87	
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:	123,592.87	123,592.87	
Balance in Fund Sept. 30, 1934		-----	

SUSPENSE FUND - AGRICULTURAL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance Oct. 1, 1932			16.40
Receipts:	116,013.26	116,013.26	
Total Available Cash		116,029.66	
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Refunds	18.05		
Inspection (Transferred to Agricultural Insp.)		101,613.44	
Transferred to Experimental Fertilizer		275.00	
	18.05	101,888.44	101,906.49
Balance in Fund Sept. 30, 1934		-----	14,123.17

SUSPENSE FUND - BANK MORATORIUM
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			----
Receipts:	132,038.79	409.52	132,448.31
Total Available Cash			132,448.31
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:	132,448.31	132,448.31	
Balance in Fund Sept. 30, 1934		-----	

SUSPENSE FUND - ESCHEAT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			10,481.52
Receipts:			
Escheated Estates	9,229.37	249.29	9,478.66
Total Available Cash			19,960.18
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Refunds	125.69		
Escheated Estates			
Transferred to Public		13,202.74	
School Endowment Fund	125.69	13,202.74	13,328.43
Balance in Fund Sept. 30, 1934		-----	6,631.75

SUSPENSE FUND - LAND COMMISSIONER'S
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			8,929.51
Receipts:			
State Land Commissions (Less Returned Check for \$80.00)	129,926.63	1,575.20	131,501.83
Total Available Cash			140,431.34
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
General Expense	509.33		
Maintenance, Repairs & Replacements	80.00		
Supplies	47.76		
Structural & Non-structural Improvements	25.00		
Debts, Refunds and Indemnities	4,890.32	3.00	
Apportioned to Funds		121,449.17	
	5,552.41	121,452.17	127,004.58
Balance in Fund Sept. 30, 1934		-----	13,426.76

SUSPENSE FUND - LAW ENFORCEMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			825.00
Receipts:	6,116.00		6,116.00
Total Available Cash			6,941.00
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Debts, Refunds and			
Indemnities	262.00		
Apportioned to Funds		6,679.00	
	262.00	6,679.00	6,941.00
Balance in Fund Sept. 30, 1934			<u>---</u>

SUSPENSE FUND - PENITENTIARY SHIRT FACTORY
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			317.58
Receipts:	20,314.78	910.61	21,225.39
Total Available Cash			21,542.97
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	6,722.09		
Services Other Than Personal	14,151.16		
Supplies		608.59	
Equipment	61.13		
Balance in Fund Sept. 30, 1934			21,542.97

SUSPENSE FUND - PUBLIC INVESTMENTS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			100.00
Receipts			---
Total Available Cash			100.00
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements			---
Balance in Fund Sept. 30, 1934			100.00

SUSPENSE FUND - PUBLIC SCHOOL STORE LICENSE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			---
Receipts	14,101.79		14,101.79
Total Available Cash			14,101.79
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Transferred to Public			
School Income		14,101.79	14,101.79
Balance in Fund Sept. 30, 1934			<u>---</u>

SUSPENSE FUND - RECLAMATION SPECIAL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>	
Balance in Fund Oct. 1, 1932			250.00
Receipts:			
Advanced to Cover Estimated			
Cost of Carey Act Examination			
for Water Transfer	46.00		
Overcharge Application for			
Permit	14.20		
Refund	9.35		69.55
Total Available Cash			319.55
	<u>WARRANTS</u>	<u>TRANSFERS</u>	
Disbursements:			
Salaries & Wages	9.35		
Debts, Refunds and			
Indemnities	24.28		
Transfer to Carey Act Trust		35.92	
	33.63	35.92	69.55
Balance in Fund Sept. 30, 1934			250.00

SUSPENSE FUND - SECRETARY OF STATE
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		----
Receipts:		
District Court Filing Fees	<u>1,200.00</u>	<u>1,200.00</u>
Total Available Cash		<u>1,200.00</u>
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Payments to Counties	<u>1,160.00</u>	<u>1,160.00</u>
Balance in Fund Sept. 30, 1934		<u>40.00</u>

SUSPENSE FUND - SOLDIER'S HOME
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		3,762.77
Receipts:		
Estate of W. G. Kuck	<u>52.95</u>	<u>52.95</u>
Total Available Cash		<u>3,815.72</u>
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Refunds	<u>1,276.25</u>	<u>1,276.25</u>
Balance in Fund Sept. 30, 1934		<u>2,539.47</u>

SUSPENSE FUND - STATE HOSPITAL SOUTH REVOLVING
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		----
Receipts:		
Total Available Cash	<u>565.98</u>	<u>565.98</u>
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
	<u>565.98</u>	<u>565.98</u>
Balance in Fund Sept. 30, 1934		<u>-----</u>

SUSPENSE FUND - STATE TREASURER'S
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		226.73
Receipts:	<u>35,693.72</u>	<u>35,693.72</u>
Total Available Cash		<u>35,920.45</u>
	<u>DISBURSED</u>	<u>TRANSFERS</u>
Disbursements:		
Interest Refunded by Treasurer	272.31	
Transferred from Fund by Treasurer		<u>28,622.24</u>
	<u>272.31</u>	<u>28,622.24</u>
Balance in Fund Sept. 30, 1934		<u>28,894.55</u>
		<u>7,025.90</u>

SUSPENSE FUND - STATE TREASURER'S CANCELLED CHECK
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		249.75
Receipts:	<u>27.22</u>	<u>27.22</u>
Total Available Cash		<u>276.97</u>
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
	<u>3.15</u>	<u>3.15</u>
Balance in Fund Sept. 30, 1934		<u>273.82</u>

TEACHERS' REGISTRATION FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		219.76
Receipts:	<u>128.00</u>	<u>128.00</u>
Total Available Cash		347.76
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:	<u>76.57</u>	<u>76.57</u>
Balance in Fund Sept. 30, 1934		<u>271.19</u>

TUBERCULOSIS ERADICATION INDEMNITY FUND
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		13,474.11
Receipts:		
1931 Tax from Counties	1,086.48	
1932 Tax from Counties	3,417.80	.17
1933 Tax from Counties	<u>6,319.76</u>	
	<u>10,824.04</u>	<u>.17</u>
Total Available Cash		10,824.21
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	3,817.83	
General Expense	1,126.51	
Maintenance, Repairs &		
Replacements	620.12	
Supplies	840.98	
Equipment	10.27	
Debts, Refunds &		
Indemnities	5,584.08	
Fixed Charges	<u>19.00</u>	<u>12,018.79</u>
Balance in Fund Sept. 30, 1934		<u>12,279.53</u>

VOCATIONAL REHABILITATION SPECIAL
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		-- --
Receipts:		
U. S. Government	<u>47.50</u>	<u>47.50</u>
Total Available Cash		47.50
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Fixed Charges	<u>47.50</u>	<u>47.50</u>
Balance in Fund Sept. 30, 1934		<u>-- --</u>

WEIGHTS AND MEASURES INSPECTION
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

	<u>CASH</u>	<u>TRANSFERS</u>
Balance in Fund Oct. 1, 1932		2,186.75
Receipts:		
From Inspections	<u>1,339.50</u>	<u>1,339.50</u>
Total Available Cash		3,526.25
	<u>WARRANTS</u>	<u>TRANSFERS</u>
Disbursements:		
Salaries & Wages	2,055.00	
General Expense	1,339.31	
Maintenance, Repairs &		
Replacements	4.80	
Supplies	111.95	
Equipment	<u>14.90</u>	<u>3,525.96</u>
Balance in Fund Sept. 30, 1934		<u>.29</u>

OPERATION
For the Period January 1,

in WARRANTS
1933, to September 30, 1934

<u>FUND</u>	<u>OUTSTANDING JANUARY 1, 1933</u>	<u>ISSUED</u>	<u>CANCELLED</u>	<u>PAID</u>	<u>OUTSTANDING SEPTEMBER 30 1934</u>
Abortion Eradication	754.45	8,333.78	- - - - -	8,502.35	585.88
Adjutant Generals Contingent	25,062.84	- - - - -	- - - - -	25,062.84	- - - - -
Agricultural Inspection	5,373.67	187,881.16	100.00	184,738.71	8,416.12
Athletic	- - - - -	3,989.34	- - - - -	3,894.95	94.39
Banking & Investment	- - - - -	25,450.46	- - - - -	24,683.46	767.00
Bar Commission	195.47	4,940.39	- - - - -	5,040.54	95.32
Bee Inspection	56.18	387.99	54.18	384.99	5.00
Carey Act Trust	- - - - -	1,775.31	- - - - -	1,775.31	- - - - -
Contractors License Fee	- - - - -	6,040.47	- - - - -	6,040.47	- - - - -
Endowments:					
Agricultural College	- - - - -	97,235.20	600.00	96,635.20	- - - - -
Charitable Institutions	- - - - -	173,694.27	- - - - -	173,694.27	- - - - -
Normal School	- - - - -	113,027.81	- - - - -	113,027.81	- - - - -
Penitentiary	7,050.00	237,701.45	- - - - -	244,751.45	- - - - -
Public Building	- - - - -	485.88	- - - - -	485.88	- - - - -
Public School	24,287.79	2,593,919.34	- - - - -	2,618,207.13	- - - - -
School of Science	1,675.00	73,225.28	- - - - -	74,900.28	- - - - -
State Hospital South	- - - - -	35,140.26	- - - - -	35,140.26	- - - - -
University	144.68	143,650.23	- - - - -	143,794.91	- - - - -
Farm Mortgage	1,418.83	26,252.00	449.40	27,132.15	89.28
Fish & Game	6,537.84	255,617.98	52.37	256,807.36	5,296.09
Forest Protection	26,590.48	58,238.34	- - - - -	84,828.82	- - - - -
Forest Protection - U. S. Clark McNary	- - - - -	74,485.96	- - - - -	72,511.01	1,974.95
Game Warden's Predatory Animal	90.33	26,184.16	- - - - -	26,052.08	222.41
Heyburn Park	50.00	1,311.02	- - - - -	1,140.22	220.80
Industrial Administration	1,843.95	32,525.67	544.20	32,140.42	1,685.00
Endowment Fund Earnings:					
Agricultural College	- - - - -	54,465.66	- - - - -	54,465.66	- - - - -
Albion Normal School	4,190.28	14,372.89	- - - - -	13,216.03	5,347.14
Charitable Institutions	4.63	58.55	- - - - -	63.23	- - - - -
Deaf & Blind School	- - - - -	2,017.14	- - - - -	2,017.14	- - - - -

OPERATION
For the Period January 1,

in WARRANTS (Con't)
1933, to September 30, 1934

<u>FUND</u>	<u>OUTSTANDING JANUARY 1, 1933</u>	<u>ISSUED</u>	<u>CANCELLED</u>	<u>PAID</u>	<u>OUTSTANDING SEPTEMBER 30 1934</u>
Endowment Fund Earnings (Con't):					
Industrial Training School	- - - - -	14,539.13	4.00	14,535.13	- - - - -
Lewiston Normal School	108.06	13,385.49	- - - - -	12,266.95	1,226.60
Normal School	- - - - -	52.54	- - - - -	52.54	- - - - -
Penitentiary	657.50	34,013.72	- - - - -	33,176.22	1,495.00
Public School Interest	.89	202,588.37	- - - - -	202,588.37	.89
Public School Income	- - - - -	911,806.35	- - - - -	910,590.03	1,216.32
School of Science	- - - - -	46,762.13	5,444.11	41,318.02	- - - - -
Soldier's Home	554.25	13,000.62	- - - - -	12,127.08	1,427.79
Southern Branch, University of Idaho	3,711.40	8,682.27	- - - - -	12,393.67	- - - - -
State Hospital North	300.00	22,482.40	- - - - -	20,747.40	2,035.00
State Hospital South	300.00	25,406.00	- - - - -	23,164.50	2,541.50
University	- - - - -	76,951.23	- - - - -	76,951.23	- - - - -
Lava Hot Springs 1931-32	684.49	198.50	9.50	873.49	- - - - -
Lava Hot Springs 1933-34	- - - - -	10,855.41	- - - - -	9,986.14	869.27
Loan Expense	302.19	2,932.42	- - - - -	3,229.81	4.80
Motor Fuels Refund	- - - - -	455,866.66	- - - - -	455,866.66	- - - - -
Motor Vehicle	2,761.19	152,373.51	88.55	151,760.13	3,286.02
National Forest Reserve	1,647.07	65,104.60	- - - - -	66,751.67	- - - - -
National Industry Highway Recovery Trust	- - - - -	3,225,442.97	- - - - -	3,032,465.32	192,977.65
Occupational License	- - - - -	17,667.25	- - - - -	17,247.01	420.24
Penitentiary Improvement	126.17	1,303.98	- - - - -	1,430.15	- - - - -
Penitentiary Library	- - - - -	333.38	- - - - -	328.68	4.70
Pest Abatement	- - - - -	380.63	- - - - -	380.63	- - - - -
Debentures:					
Charitable Institutions	- - - - -	71.25	- - - - -	71.25	- - - - -
Normal School	- - - - -	7.20	- - - - -	7.20	- - - - -
Sheep Inspection	1,407.09	11,768.02	10.50	12,918.83	245.78
Soldier's Home Federal Aid	143.38	10,898.75	- - - - -	11,042.13	- - - - -
Southern Idaho Demonstration Farm	12.55	317.65	- - - - -	330.20	- - - - -
State Aeronautics	105.20	16,716.74	- - - - -	16,807.53	14.41
State Asylum & Sanitarium	2.73	354.61	- - - - -	354.84	2.50

OPERATION
For the Period January 1,

in WARRANTS (Con't)
1933 to September 30, 1934

<u>FUND</u>	<u>OUTSTANDING JANUARY 1 1933</u>	<u>ISSUED</u>	<u>CANCELLED</u>	<u>PAID</u>	<u>OUTSTANDING SEPTEMBER 30 1934</u>
State Bank Trust	16.39				
State Hospital South Construction	10,993.35	257.36	- - - -	273.75	- - - -
State Highway	132,459.77	39,889.99	- - - -	50,883.34	- - - -
State Insurance	888.25	6,402,174.57	529.46	6,480,634.70	53,470.18
State Land Assessment	379.99	1,282,733.09	42,000.00	1,240,416.45	1,204.89
State Land Water Maintenance	626.14	1,526.22	- - - -	1,906.21	- - - -
State Law Library	57.00	816.11	- - - -	1,360.85	81.40
State Predatory Animal	3,826.23	8,072.20	17.00	7,969.95	142.25
Suspense:		40,906.20	406.50	43,481.43	844.50
Agri culture	3.05				
Escheat	- - - -	1.55	- - - -	4.60	- - - -
Land Commissioners	14.94	125.69	- - - -	125.69	- - - -
Law Enforcement	25.00	5,550.97	21.00	5,324.63	220.28
Penitentiary Shirt Factory	365.00	182.00	- - - -	207.00	- - - -
Reclamation Special	- - - -	17,357.80	2.75	17,720.05	- - - -
Secretary of State	- - - -	33.63	- - - -	33.63	- - - -
Treasurer's Cancelled Check	6.55	1,160.00	- - - -	1,110.00	50.00
Teachers Registration	- - - -	3.15	- - - -	6.15	3.55
Tuberculosis Eradication Indemnity	161.46	76.57	- - - -	76.57	- - - -
Weights & Measures	38.92	10,687.84	- - - -	10,631.55	217.75
		1,142.64	- - - -	1,181.56	- - - -
	268,012.67				
1929-30 General	11.10	17,407,369.35	50,333.52	17,336,245.85	288,802.65
1931-32 General	341,244.51	- - - -	11.10	- - - -	- - - -
1933-34 General	- - - -	116,216.44	478.64	456,738.20	244.11
		3,511,749.32	6,368.16	2,662,937.15	842,444.01
Grand Total	609,268.28	21,035,335.11	57,191.42	20,455,921.20	1,131,490.77

RECONCILIATION OF STATE AUDITOR'S BALANCES
WITH THE STATE TREASURER AS OF SEPTEMBER 30, 1934

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	STATE AUDITOR'S BALANCE	PLUS OUTSTANDING WARRANTS	TREASURER'S CASH BALANCE
Abortion Eradication	8,098.36	585.88	8,684.24
Adjutant Generals Contingent	431.08	---	431.08
Agricultural Inspection	10,107.13	8,416.12	18,523.25
Athletic	1,873.57	94.39	1,967.96
Banking & Investment	3,025.35	767.00	3,792.35
Bar Commission	3,620.37	95.32	3,715.69
Bee Inspection	104.49	5.00	109.49
Contractors License Fee	1,547.83	---	1,547.83
Debentures:			
Agricultural College	285.00	---	285.00
Charitable Institutions	3,368.25	---	3,368.25
Normal School	312.19	---	312.19
Penitentiary	577.50	---	577.50
Public School	2,411.89	---	2,411.89
School of Science	2,664.42	---	2,664.42
State Hospital South	3,448.35	---	3,448.35
University of Idaho	1,257.65	---	1,257.65
Endowments:			
Agricultural College	18,164.74	---	18,164.74
Charitable Institutions	8,211.87	---	8,211.87
Normal School	13,521.45	---	13,521.45
Penitentiary	18,271.24	---	18,271.24
Public Building	99.66	---	99.66
Public School	25,612.46	---	25,612.46
School of Science	5,622.74	---	5,622.74
State Hospital South	859.96	---	859.96
University	8,505.28	---	8,505.28
Experimental Fertilizer	958.55	---	958.55
Farm Mortgage	62,778.80	89.28	62,868.08
Federal Funds:			
Carey Act Trust	2,692.39	---	2,692.39
George Ellzey	8,494.28	---	8,494.28
Soldier's Home Federal Aid	3,521.46	---	3,521.46
George Reed	1,471.95	---	1,471.95
Vocational Education	3,206.15	---	3,206.15
Vocational Rehabilitation	5,896.04	---	5,896.04
Fish & Game	21,767.65	5,296.09	27,063.74
Forest Protection	5,612.14	---	5,612.14
Forest Protection-U. S. Clarke-McNary	1,462.08	1,974.95	3,437.03
Foresters Special	28,632.84	---	28,632.84
Game Warden's Predatory Animal	792.09	222.41	1,014.50
Glanders Indemnity	1,870.05	---	1,870.05
Heyburn Park	3,266.91	220.80	3,487.71
Endowment Fund Earnings:			
Agricultural College	1,085.12	---	1,085.12
Albion Normal School	12,319.54	5,347.14	17,666.68
Charitable Institutions	---	---	---
Deaf & Blind School	7,468.63	---	7,468.63
Industrial Training School	36,472.86	---	36,472.86
Lewiston Normal School	12,484.68	1,226.60	13,711.28
Normal School	---	---	---
Penitentiary	13,568.66	1,495.00	15,063.66

RECONCILIATION OF STATE AUDITOR'S BALANCES
WITH THE STATE TREASURER AS OF SEPTEMBER 30, 1934
(Continued)

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	STATE AUDITOR'S <u>BALANCE</u>	PLUS OUTSTANDING <u>WARRANTS</u>	TREASURER'S CASH <u>BALANCE</u>
Endowment Fund Earnings (Con't):			
Public School Income	80,361.54	1,217.21	82,078.75
School of Science	510.62	---	510.62
Soldier's Home	3,066.14	1,427.79	4,493.93
State Hospital North	3,274.50	2,035.00	5,309.50
State Hospital South	1,351.84	2,541.50	3,893.34
University	1,120.20	---	1,120.20
University of Idaho Southern Branch	17,216.67	---	17,216.67
Industrial Administration	35,344.53	1,685.00	37,029.53
Industrial Special Indemnity	19,812.02	---	19,812.02
Irrigation Districts:			
American Falls	92,404.96	---	92,404.96
Hillsdale	7,688.08	---	7,688.08
Mountain Home Redemption	69.51	---	69.51
Mountain Home Interest	123.39	---	123.39
Lava Hot Springs	2,690.59	869.27	3,559.86
Loan Expense	127.53	4.30	132.38
Motor Fuels Refund	36,794.84	---	36,794.84
Motor Vehicle	58,897.19	3,286.02	62,183.21
Occupational License	8,936.55	420.24	9,356.79
Penitentiary Improvement	2,548.37	---	2,548.37
Penitentiary Library	398.36	4.70	403.56
Pest Abatement	712.16	---	712.16
Sheep Inspection	6,464.98	245.73	6,710.76
Sinking Funds:			
General Interest & Sinking	73,144.03	---	73,144.03
Lava Hot Springs	---	---	---
Public Building, Interest & Sinking	96,667.16	---	96,667.16
State Highway Redemption 2nd Issue	36,253.73	---	36,253.73
State Highway Redemption 3rd Issue	43,638.65	---	43,638.65
Treasury Note Redemption (State Highway)	107,172.50	---	107,172.50
Southern Idaho Demonstration Farm	459.41	---	459.41
State Aeronautics	1,724.28	14.41	1,738.69
State Asylum & Sanitarium	4,864.31	2.50	4,866.81
State Bank Trust	11,736.94	---	11,736.94
State Highway	434,446.90	53,470.18	487,917.08
National Industrial Highway Recovery	384,474.48	192,977.65	577,452.13
State Hospital South Construction	2,739.70	---	2,739.70
State Insurance	67,676.10	1,204.89	68,880.99
State Land Assessment	562.70	---	562.70
State Land Water Maintenance	69.21	81.40	150.61
State Law Library	1,316.81	142.25	1,459.06
State Predatory Animal	21,698.96	844.50	25,543.46
National Forest Reserve	---	---	---
Suspense Funds:			
Agriculture	14,123.17	---	14,123.17
Escheat	6,631.75	---	6,631.75
Land Commissioners	13,426.76	220.20	13,647.04
Law Enforcement	---	---	---
Penitentiary Shirt Factory	---	---	---
Public Investments	100.00	---	100.00
Public School Store Licenses	---	---	---
Reclamation Special	250.00	---	250.00

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RECONCILIATION OF STATE AUDITOR'S BALANCES
WITH THE STATE TREASURER AS OF SEPTEMBER 30, 1934
(Continued)

	STATE AUDITOR'S BALANCE	PLUS OUTSTANDING WARRANTS	TREASURER'S CASH BALANCE
Suspense Funds (Con't):			
Secretary of State	40.00	50.00	90.00
Soldier's Home	2,539.47	---	2,539.47
State Hospital South Revolving	---	---	---
State Treasurer's	7,025.90	---	7,025.90
Treasurer's Cancelled Check	273.82	3.55	277.37
Teachers Registration	271.19	---	271.19
Tuberculosis Eradication Indemnity	12,279.53	217.75	12,497.28
Vocational Rehabilitation Special	---	---	---
Weights & Measures	.29	---	.29
	2,106,853.57	258,302.65	2,395,656.22
1931-32 General Funds (Auditor's Bal O.D.)	2,644.73	244.11)	
1933-34 General Funds (Auditor's Bal O.D.)	791,670.22	842,444.01)	49,425.57
1935-36 General Fund	1,052.40	---	---
Revolving Funds	1,313,591.02	1,131,490.77	2,445,081.79
	57,508.62	---	57,508.62
Grand Total	1,371,099.64	1,131,490.77	2,502,590.41

APPROPRIATIONS FROM SPECIAL FUNDS

INDUSTRIAL ADMINISTRATION
1931-32

	AMOUNT APPROPRIATED	AMOUNT EXPENDED	BALANCE
Salaries & Wages	36,270.00	34,923.53	1,346.47
S. O. T. P.	7,928.00	6,656.72	1,271.28
Supplies	1,293.00	927.07	365.93
Equipment	2,125.00	1,581.47	543.53
Fixed Charges	546.00	401.13	144.87
	48,162.00	44,489.92	3,672.08

INDUSTRIAL ADMINISTRATION
1933-34

	AMOUNT APPROPRIATED	AMOUNT EXPENDED	BALANCE
Salaries & Wages	31,800.00	26,681.08	5,118.92
Extra Help & Per Diem	400.00	256.04	143.96
Jurors & Witnesses	150.00	---	150.00
Expert & Special	160.00	---	160.00
S. O. T. P.	5,847.85	2,501.48	3,346.37
Supplies	1,300.00	1,087.82	212.18
Equipment	200.00	25.75	174.25
Fixed Charges	405.15	380.15	25.00
	40,263.00	30,932.32	9,330.68

APPROPRIATIONS FROM SPECIAL FUNDS

LAVA HOT SPRINGS
1931-32

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>EXPENDED</u>	<u>BALANCE</u>
Salaries & Wages	14,400.00	10,940.69	3,459.31
S. O. T. P.	7,600.00	2,555.00	5,045.00
Supplies	5,650.00	1,381.12	4,268.88
Equipment	6,150.00	962.39	5,187.61
Structural & Non- structural Improvement	5,500.00	1,673.50	3,826.50
Fixed Charges	<u>700.00</u>	<u>682.95</u>	<u>17.05</u>
	40,000.00	18,195.65	21,804.35

LAVA HOT SPRINGS
1933-34

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>EXPENDED</u>	<u>BALANCE</u>
Salaries & Wages	10,500.00	8,904.20	1,595.80
S. O. T. P.	2,750.00	2,421.71	328.29
Supplies	2,000.00	1,053.84	946.16
Equipment	500.00	65.81	434.19
Structural & Non- structural Improvements	1,500.00	18.00	1,482.00
Fixed Charges	<u>700.00</u>	<u>381.31</u>	<u>318.69</u>
	17,950.00	12,844.87	5,105.13

APPROPRIATIONS FROM SPECIAL FUNDS

STATE INSURANCE
ADMINISTRATION APPROPRIATION 1931-32

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>EXPENDED</u>	<u>BALANCE</u>
Salaries & Wages	74,380.00	62,415.71	11,964.29
S. O. T. P.	17,750.00	11,090.27	6,659.73
Supplies	5,400.00	3,543.96	1,856.04
Equipment	9,500.00	2,622.45	6,877.55
Fixed Charges	<u>3,300.00</u>	<u>1,421.80</u>	<u>1,878.20</u>
	110,330.00	81,094.19	29,235.81

STATE INSURANCE
ADMINISTRATION APPROPRIATION 1933-34

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>EXPENDED</u>	<u>BALANCE</u>
Salaries & Wages	60,880.00	51,848.97	9,031.03
S. O. T. P.	10,600.65	10,946.26	345.61 OD
Supplies	4,320.00	4,560.75	240.75 OD
Equipment	1,020.00	347.69	672.31
Debts, Refunds & Indemnities	4.35	4.35	---
Fixed Charges	<u>1,618.00</u>	<u>1,368.20</u>	<u>249.80</u>
	78,443.00	69,076.22	9,366.78

STATE INSURANCE
SPECIAL AUDIT APPROPRIATION 1933-34

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>EXPENDED</u>	<u>BALANCE</u>
Salaries & Wages	3,000.00	2,649.09	350.91
Other Expenses	<u>500.00</u>	<u>269.69</u>	<u>230.31</u>
	3,500.00	2,918.78	581.22

130 AGRICULTURAL COLLEGE ENDOWMENT FUND INVESTMENTS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

U. S. BONDS & NOTES:

Total Oct. 1, 1932	---	---	
Bonds Purchased	<u>11,200.00</u>	11,200.00	
Bonds Redeemed	---	---	
Total Sept. 30, 1934			11,200.00

STATE BONDS & TREASURY NOTES:

Total Oct. 1, 1932	30,000.00		
Bonds & Notes Purchased	<u>---</u>	30,000.00	
Bonds & Notes Redeemed	---	---	
Total Sept. 30, 1934			30,000.00

COUNTY & CITY BONDS:

Total Oct. 1, 1932	---	---	
Bonds Purchased	<u>29,000.00</u>	29,000.00	
Bonds Redeemed	---	---	
Total Sept. 30, 1934			29,000.00

SCHOOL BONDS:

Total Oct. 1, 1932	300,928.10		
Public Inv. Correction	<u>343.53</u>		
	300,584.57		
Bonds Purchased	38,500.00	339,084.57	
Bonds Redeemed		<u>37,029.85</u>	
Total Sept. 30, 1934			302,054.72

FARM LOANS:

Total Oct. 1, 1932	236,452.51		
Public Inv. Correction	<u>1.26</u>		
	236,453.77		
Farm Loans Made	<u>20,300.00</u>	256,753.77	
Farm Loans Paid	45,369.18		
Farm Loans Foreclosed	<u>1,350.00</u>	46,719.18	
Total Sept. 30, 1934			210,034.59

Total Investments September 30, 1934

582,289.31

CHARITABLE INSTITUTIONS ENDOWMENT FUND INVESTMENTS 131
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

U. S. BONDS & NOTES:

Total Oct. 1, 1932	---	---	
Bonds & Notes Purchased	<u>37,500.00</u>	37,500.00	
Bonds & Notes Redeemed	---	---	
Total Sept. 30, 1934			37,500.00

STATE BONDS & TREASURY NOTES:

Total Oct. 1, 1932	44,000.00		
Bonds & Notes Purchased	<u>20,000.00</u>	64,000.00	
Bonds & Notes Redeemed		<u>23,000.00</u>	
Total Sept. 30, 1934			41,000.00

STATE WARRANTS:

Total Oct. 1, 1932	---	---	
Warrants Purchased	<u>857.25</u>	857.25	
Warrants Sold		<u>857.25</u>	
Total Sept. 30, 1934			---

COUNTY & CITY BONDS:

Total Oct. 1, 1932	---	---	
Bonds Purchased	<u>9,000.00</u>	9,000.00	
Bonds Sold		<u>---</u>	
Total Sept. 30, 1934			9,000.00

SCHOOL BONDS:

Total Oct. 1, 1932	629,882.45		
Public Inv. Correction	<u>967.00</u>		
	630,849.45		
Bonds Purchased	<u>100,340.00</u>	731,189.45	
Bonds Redeemed		<u>87,408.75</u>	
Total Sept. 30, 1934			643,780.70

FARM LOANS:

Total Oct. 1, 1932	413,274.36		
Farm Loans Made	<u>11,210.00</u>	424,484.36	
Farm Loans Paid	56,579.41		
Farm Loans Foreclosed	<u>2,500.00</u>	59,079.41	
Total Sept. 30, 1934			365,404.95

Total Investments September 30, 1934

1,096,685.65

NORMAL SCHOOL ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

U. S. BONDS & TREASURY NOTES:

Total Oct. 1, 1932	---	---	
Bonds & Notes Purchased	<u>35,000.00</u>	<u>35,000.00</u>	
Bonds & Notes Redeemed	---	---	
Total Sept. 30, 1934			35,000.00

STATE BONDS & TREASURY NOTES:

Total Oct. 1, 1932	<u>30,000.00</u>		
Bonds & Notes Purchased	---	<u>30,000.00</u>	
Bonds & Notes Redeemed		<u>10,000.00</u>	
Total Sept. 30, 1934			20,000.00

STATE WARRANTS:

Total Oct. 1, 1932	---	---	
Warrants Purchased	<u>10,308.70</u>	<u>10,308.70</u>	
Warrants Redeemed		<u>10,308.70</u>	
Total Sept. 30, 1934			---

COUNTY & CITY BONDS:

Total Oct. 1, 1932	---	---	
Bonds Purchased	<u>50,100.00</u>	<u>50,100.00</u>	
Bonds Redeemed		---	
Total Sept. 30, 1934			50,100.00

SCHOOL BONDS:

Total Oct. 1, 1932	<u>254,748.72</u>		
Bonds Purchased	<u>20,200.00</u>	<u>274,948.72</u>	
Bonds Redeemed		<u>45,517.85</u>	
Total Sept. 30, 1934			229,430.87

FARM LOANS:

Total Oct. 1, 1932	<u>289,474.84</u>		
Farm Loans Made	<u>2,544.00</u>	<u>292,018.84</u>	
Farm Loans Paid	<u>52,225.20</u>		
Farm Loans Foreclosed	<u>12,538.00</u>	<u>64,763.20</u>	
Total Sept. 30, 1934			227,255.64

Total Investments September 30, 1934 561,786.51

PENITENTIARY ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

U. S. BONDS & TREASURY NOTES:

Total Oct. 1, 1932	---	---	
Bonds & Notes Purchased	<u>22,000.00</u>	<u>22,000.00</u>	
Bonds & Notes Redeemed		---	
Total Sept. 30, 1934			22,000.00

STATE BONDS & TREASURY NOTES:

Total Oct. 1, 1932	<u>65,000.00</u>		
Bonds & Notes Purchased	<u>50,000.00</u>	<u>115,000.00</u>	
Bonds & Notes Redeemed		<u>95,000.00</u>	
Total Sept. 30, 1934			20,000.00

COUNTY & CITY BONDS:

Total Oct. 1, 1932	---	---	
Bonds Purchased	<u>45,000.00</u>	<u>45,000.00</u>	
Bonds Redeemed		---	
Total Sept. 30, 1934			45,000.00

SCHOOL BONDS:

Total Oct. 1, 1932	<u>270,741.75</u>		
Public Inv. Correction	<u>700.00</u>		
	<u>271,441.75</u>		
Bonds Purchased	<u>98,588.04</u>	<u>370,029.79</u>	
Bonds Redeemed		<u>18,979.75</u>	
Total Sept. 30, 1934			351,050.04

FARM LOANS:

Total Oct. 1, 1932	<u>116,179.93</u>		
Farm Loans Made	<u>38,280.00</u>	<u>154,459.93</u>	
Farm Loans Paid	<u>43,148.85</u>		
Farm Loans Foreclosed	<u>2,000.00</u>	<u>45,148.85</u>	
Total Sept. 30, 1934			109,311.08

Total Investments September 30, 1934 547,361.12

PUBLIC SCHOOLS ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

U. S. BONDS & NOTES:

Total Oct. 1, 1932	---	---	
Bonds & Notes Purchased	<u>773,300.00</u>	773,300.00	
Bonds & Notes Redeemed	---	---	
Total Sept. 30, 1934			773,300.00

STATE BONDS & TREAS. NOTES:

Total Oct. 1, 1932	1,287,000.00		
Bonds & Notes Pchd.	<u>475,000.00</u>	1,762,000.00	
Bonds & Notes Redeemed		<u>805,000.00</u>	
Total Sept. 30, 1934			957,000.00

STATE WARRANTS:

Total Oct. 1, 1932	---	---	
Warrants Purchased	<u>706,696.05</u>	706,696.05	
Warrants Paid		<u>706,696.05</u>	
Total Sept. 30, 1934			---

COUNTY & CITY BONDS:

Total Oct. 1, 1932	---	---	
Bonds Purchased	<u>136,000.00</u>	136,000.00	
Bonds Redeemed		---	
Total Sept. 30, 1934			136,000.00

SCHOOL BONDS:

Total Oct. 1, 1932	5,268,194.67		
Public Inv. Corr.	<u>35,752.19</u>		
	5,232,442.48		
Bonds Purchased	<u>328,775.00</u>	5,561,217.48	
Bonds Redeemed		<u>529,606.30</u>	
Total Sept. 30, 1934			5,031,611.18

SCHOOL TAX ANTICIPATION NOTES:

Total Oct. 1, 1932	---	---	
Notes Purchased	<u>395,884.98</u>	395,884.98	
Notes Redeemed		<u>378,799.44</u>	
Total Sept. 30, 1934			17,085.54

FARM LOANS:

Total Oct. 1, 1932	1,041,178.32		
Farm Loans Made	<u>19,556.00</u>	1,060,734.32	
Farm Loans Paid	<u>143,080.62</u>		
Farm Loans Foreclosed	<u>21,110.27</u>	164,190.89	
Total Sept. 30, 1934			896,543.43

Total Investments September 30, 1934

7,811,840.15

SCHOOL OF SCIENCE ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

STATE BONDS & TREASURY NOTES:

Total Oct. 1, 1932	57,000.00		
Bonds & Notes Purchased	<u>10,000.00</u>	67,000.00	
Bonds & Notes Redeemed		<u>16,000.00</u>	
Total Sept. 30, 1934			51,000.00

COUNTY AND CITY BONDS:

Total Oct. 1, 1932	---	---	
Bonds Purchased	<u>20,000.00</u>	20,000.00	
Bonds Redeemed		---	
Total Sept. 30, 1934			20,000.00

SCHOOL BONDS:

Total Oct. 1, 1932	214,822.00		
Public Inv. Correction	<u>33,875.00</u>		
	248,697.00		
Bonds Purchased	<u>21,500.00</u>	270,197.00	
Bonds Redeemed		<u>13,185.00</u>	
Total Sept. 30, 1934			257,012.00

FARM LOANS:

Total Oct. 1, 1932	151,583.00		
Farm Loans Made	<u>27,955.00</u>	179,538.00	
Farm Loans Paid	<u>31,576.21</u>		
Farm Loans Foreclosed	<u>4,100.00</u>	35,676.21	
Total Sept. 30, 1934			143,861.79

Total Investments September 30, 1934

471,873.79

STATE HOSPITAL SOUTH ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

STATE BONDS & TREASURY NOTES:

Total Oct. 1, 1932	25,000.00	
Bonds & Notes Purchased	<u>--- ---</u>	25,000.00
Bonds & Notes Redeemed	<u>--- ---</u>	
Total Sept. 30, 1934		25,000.00

COUNTY & CITY BONDS:

Total Oct. 1, 1932	<u>--- ---</u>	
Bonds Purchased	<u>14,500.00</u>	14,500.00
Bonds Redeemed	<u>--- ---</u>	
Total Sept. 30, 1934		14,500.00

SCHOOL BONDS:

Total Oct. 1, 1932	138,475.72	
Bonds Purchased	<u>18,000.00</u>	156,475.72
Bonds Redeemed	<u>11,579.58</u>	
Total Sept. 30, 1934		144,896.14

FARM LOANS:

Total Oct. 1, 1932	93,266.81	
Farm Loans Made	<u>3,800.00</u>	97,066.81
Farm Loans Paid	14,990.15	
Farm Loans Foreclosed	<u>--- ---</u>	<u>14,990.15</u>
Total Sept. 30, 1934		82,076.66

Total Investments September 30, 1934 266,472.80

UNIVERSITY ENDOWMENT
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

U. S. BONDS & NOTES:

Total Oct. 1, 1932	<u>--- ---</u>	
Bonds Purchased	<u>14,100.00</u>	14,100.00
Bonds Redeemed	<u>--- ---</u>	
Total Sept. 30, 1934		14,100.00

STATE BONDS & TREASURY NOTES:

Total Oct. 1, 1932	86,500.00	
Bonds & Notes Purchased	<u>20,000.00</u>	106,500.00
Bonds & Notes Redeemed	<u>29,000.00</u>	
Total Sept. 30, 1934		77,500.00

COUNTY & CITY BONDS:

Total Oct. 1, 1932	<u>--- ---</u>	
Bonds Purchased	<u>39,500.00</u>	39,500.00
Bonds Redeemed	<u>--- ---</u>	
Total Sept. 30, 1934		39,500.00

SCHOOL BONDS:

Total Oct. 1, 1932	555,870.48	
Public Inv. Correction	<u>105.82</u>	
	555,976.30	
Bonds Purchased	68,900.00	624,876.30
Bonds Redeemed		<u>63,932.19</u>
Total Sept. 30, 1934		560,944.11

FARM LOANS:

Total Oct. 1, 1932	187,405.20	
Farm Loans Made	<u>18,936.00</u>	206,341.20
Farm Loans Paid	30,580.11	
Farm Loans Foreclosed	<u>--- ---</u>	<u>30,580.11</u>
Total Sept. 30, 1934		175,761.09

Total Investments September 30, 1934 867,805.20

CLASSIFICATION AND OPERATION OF ENDOWMENT FUND INVESTMENTS
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

U. S. BONDS & TREASURY NOTES:

Total October 1, 1932	----		
Bonds & Notes Purchased	<u>893,100.00</u>	893,100.00	
Bonds & Notes Redeemed		<u>-----</u>	
Total September 30, 1934			893,100.00

STATE BONDS & TREASURY NOTES:

Total October 1, 1932	1,624,500.00		
Bonds & Notes Purchased	<u>575,000.00</u>	2,199,500.00	
Bonds & Notes Redeemed		<u>978,000.00</u>	
Total September 30, 1934			1,221,500.00

STATE WARRANTS:

Total October 1, 1932	----		
Warrants Purchased	<u>717,862.00</u>	717,862.00	
Warrants Redeemed		<u>717,862.00</u>	
Total September 30, 1934			-----

COUNTY & CITY BONDS:

Total October 1, 1932	----		
Bonds Purchased	<u>343,100.00</u>	343,100.00	
Bonds Redeemed		<u>-----</u>	
Total September 30, 1934			343,100.00

SCHOOL BONDS:

Total October 1, 1932	7,633,215.99		
Bonds Purchased	<u>694,803.04</u>	8,328,019.03	
Bonds Redeemed		<u>807,239.27</u>	
Total September 30, 1934			7,520,779.76

SCHOOL TAX ANTICIPATION NOTES:

Total October 1, 1932	----		
Notes Purchased	<u>395,884.98</u>	395,884.98	
Notes Redeemed		<u>378,799.44</u>	
Total September 30, 1934			17,085.54

FARM LOANS:

Total October 1, 1932	2,528,816.23		
Farm Loans Made	<u>142,581.00</u>	2,671,397.23	
Farm Loans Paid	417,549.73		
Farm Loans Foreclosed	<u>43,598.27</u>	<u>461,148.00</u>	
Total September 30, 1934			<u>2,210,249.23</u>

Total Investments September 30, 1934

12,205,814.53

OPERATION
FOR THE PERIOD OCTOBER 1,

IN BONDS
1932 TO SEPTEMBER 30, 1934

<u>ISSUE</u>	<u>OPTION</u>	<u>SERIES</u>	<u>RATE</u>	<u>OUTSTANDING OCT. 1, 1932</u>	<u>ISSUED</u>	<u>PAID</u>	<u>OUTSTANDING SEPT. 30, 1934</u>
Capitol Building	Serial after 10 years	1919	4.75	630,000.00	---	180,000.00	450,000.00
Capitol Building Refunding	Serial	1925	4.25	325,000.00	---	50,000.00	275,000.00
Idaho State Institutions Improvement 1921 Refunding	Serial after 5 years	1931	3.75	235,000.00	---	---	235,000.00
Lava Hot Springs 1921 Refunding	Serial after 5 years	1931	3.75	70,000.00	---	---	70,000.00
Idaho State Highway, 2nd Issue	10/20	1917	4.25	289,700.00	---	208,700.00	81,000.00
Idaho State Highway, 3rd Issue	Serial after 10 years	1919	4.75	139,000.00	---	40,000.00	99,000.00
Idaho State Highway Refunding, 1st Issue	Serial	1925	4.25	59,000.00	---	8,000.00	51,000.00
Idaho State Highway Refunding, 4th Issue	Serial	1931	4.25	780,000.00	---	260,000.00	520,000.00
Idaho State Highway Refunding, 4th Issue	Serial	1931	4.00	390,000.00	---	---	390,000.00
Educational Institutions, Improvement	10/20	1925	4.00	265,000.00	---	---	265,000.00
Lava Hot Springs Improvement	2/20	1925	4.10	35,000.00	---	3,000.00	32,000.00
State General Refunding	Serial	1925	4.25	48,500.00	---	8,000.00	40,500.00
Idaho State Institutions Improvement	2/20	1927	4.25	353,000.00	---	33,000.00	320,000.00
State Hospital South Construction	2/20	1931	4.25	250,000.00	---	10,000.00	240,000.00
Bonded Indebtedness of State				3,869,200.00	---	800,700.00	3,068,500.00

OPERATION IN STATE
FOR THE PERIOD OCTOBER 1,

<u>ISSUE</u>	<u>OPTION</u>	<u>SERIES</u>
State Highway Treasury Notes	Serial	1930
State Highway Treasury Notes	Serial	1930
Total		

HIGHWAY TREASURY NOTES
1932 TO SEPTEMBER 30, 1934

<u>RATE</u>	<u>OUTSTANDING OCT. 1, 1932</u>	<u>ISSUED</u>	<u>PAID</u>	<u>OUTSTANDING SEPT. 30, 1934</u>
5.00	203,000.00	--- --- --	203,000.00	--- --- --
4.75	500,000.00	--- --- --	200,000.00	300,000.00
	703,000.00	--- --- --	403,000.00	300,000.00

OPERATION IN GENERAL
FOR THE PERIOD OCTOBER 1,

<u>ISSUE</u>	<u>OPTION</u>	<u>SERIES</u>
General Fund Treasury Notes	10 months	1932
General Fund Treasury Notes	1 year	1932
General Fund Treasury Notes	9 months	1932
General Fund Treasury Notes	291 days	1933
General Fund Treasury Notes	10 $\frac{1}{2}$ months	1933
Total		

FUND TREASURY NOTES
1932 TO SEPTEMBER 30, 1934

<u>RATE</u>	<u>OUTSTANDING OCT. 1, 1932</u>	<u>ISSUED</u>	<u>PAID</u>	<u>OUTSTANDING SEPT. 30, 1934</u>
5.50	1,000,000.00	--- --- --	1,000,000.00	--- --- --
5.00	500,000.00	--- --- --	500,000.00	--- --- --
3.50	225,000.00	--- --- --	225,000.00	--- --- --
5.50	---	500,000.00	500,000.00	---
5.00	---	400,000.00	400,000.00	---
	1,725,000.00	900,000.00	2,625,000.00	---

OPERATION IN
OCTOBER 1, 1932 TO

<u>KIND OF TAX</u>	<u>YEAR LEVIED</u>	<u>UNCOLLECTED OCT. 1, 1932</u>
General Ad valorem	1931	290,042.73
	1932	1,927,295.98
	1933	--- --- ---
	1934	--- --- ---
Totals		<u>2,217,338.71</u>
Public Building Interest & Sinking	1931	38,163.30
	1932	158,750.50
	1933	--- --- ---
	1934	--- --- ---
Totals		<u>196,913.80</u>
General Interest & Sinking	1931	60,323.66
	1932	240,418.75
	1933	--- --- ---
	1934	--- --- ---
Totals		<u>300,742.41</u>
Predatory Animal Tax	1931	5,324.45
	1932	7,232.11
	1933	--- --- ---
	1934	--- --- ---
Totals		<u>12,556.56</u>
State Highway Redemption 2nd	1931	25,262.02
	1932	80,427.22
	1933	--- --- ---
	1934	--- --- ---
Totals		<u>105,689.24</u>

STATE TAXES
TO SEPTEMBER 30, 1934

<u>CHARGED SUBSEQUENTLY</u>	<u>COLLECTED OCT. 1, 1932 TO JAN. 1, 1933</u>	<u>COLLECTED JAN. 1, 1933 TO SEPT. 30, 1934</u>	<u>UNCOLLECTED SEPT. 30, 1934</u>
---	94,544.57	195,498.16	---
---	140,387.17	1,774,114.29	12,794.52
1,250,000.00	---	1,013,414.32	236,585.68
<u>1,147,982.48</u>	---	<u>2,680.64</u>	<u>1,145,301.84</u>
2,397,982.48	234,931.74	2,985,707.41	1,394,682.04
---	6,900.06	31,263.24	---
---	15,918.29	141,022.46	1,809.75
153,400.00	---	99,828.45	53,571.55
<u>147,986.66</u>	---	---	<u>147,986.66</u>
301,386.66	22,818.35	272,114.15	203,367.96
---	22,280.74	38,042.92	---
---	23,757.43	213,920.55	2,740.77
277,553.75	---	193,712.95	83,840.80
<u>266,724.56</u>	---	---	<u>266,724.56</u>
544,278.31	46,038.17	445,676.42	353,306.13
---	2,366.21	2,958.24	---
11,560.25	1,041.27	17,751.09	---
19,515.94	---	18,148.21	1,367.73
<u>7,422.19</u>	---	---	<u>7,422.19</u>
38,498.33	3,407.48	38,857.54	8,789.92
---	8,633.33	16,628.69	---
823.32	8,014.42	71,867.36	1,368.76
75,960.88	---	43,086.80	32,874.08
<u>36,828.06</u>	---	---	<u>36,828.06</u>
113,612.26	16,647.75	131,582.85	71,070.90

OPERATION IN
OCTOBER 1, 1932 TO

<u>KIND OF TAX</u>	<u>YEAR LEVIED</u>	<u>UNCOLLECTED OCT. 1, 1932</u>
State Highway Redemption 3rd	1931	4,664.65
	1932	16,085.44
	1933	--- ---
	1934	--- ---
Totals		<u>20,750.09</u>
Sheep Inspection	1931	1,148.53
	1932	1,446.42
	1933	--- ---
	1934	--- ---
Totals		<u>2,594.95</u>
Tuberculosis Eradication	1931	1,086.48
	1932	3,170.25
	1933	--- ---
	1934	--- ---
Totals		<u>4,256.73</u>
Abortion Eradication	1931	2,303.46
	1932	6,340.50
	1933	--- ---
	1934	--- ---
Totals		<u>8,643.96</u>
Grand Totals		<u><u>2,869,486.45</u></u>

STATE TAXES
SEPTEMBER 30, 1934

<u>CHARGED SUBSEQUENTLY</u>	<u>COLLECTED OCT. 1, 1932 TO JAN. 1, 1933</u>	<u>COLLECTED JAN. 1, 1933 TO SEPT. 30, 1934</u>	<u>UNCOLLECTED SEPT. 30, 1934</u>
--- --- ---	1,344.20	3,320.45	--- --- ---
164.66	1,589.21	14,477.50	183.39
15,192.17	--- ---	9,357.55	5,834.62
14,731.21	--- ---	--- ---	14,731.21
<u>30,088.04</u>	<u>2,933.41</u>	<u>27,155.50</u>	<u>20,749.22</u>
--- --- ---	422.91	725.62	--- --- ---
2,312.05	218.48	3,532.22	7.77
3,903.13	--- ---	3,703.13	200.00
1,484.44	--- ---	--- ---	1,484.44
<u>7,699.62</u>	<u>641.39</u>	<u>7,960.97</u>	<u>1,692.21</u>
--- --- ---	348.96	737.52	--- --- ---
289.84	328.14	3,089.83	42.12
7,039.59	--- ---	6,319.76	719.83
5,213.34	--- ---	--- ---	5,213.34
<u>12,542.77</u>	<u>677.10</u>	<u>10,147.11</u>	<u>5,975.29</u>
--- --- ---	721.58	1,581.88	--- --- ---
579.67	713.78	6,122.15	84.24
7,039.59	--- ---	6,267.85	771.74
5,213.34	--- ---	--- ---	5,213.34
<u>12,832.60</u>	<u>1,435.36</u>	<u>13,971.88</u>	<u>6,069.32</u>
3,458,921.12	329,530.75	3,933,173.83	2,065,702.99

TAXES DUE FROM COUNTIES
AS OF SEPTEMBER 30 1934

COUNTY	1932 STATE TAX UNCOLLECTED	1933 STATE TAX UNCOLLECTED	1934 STATE TAX UNCOLLECTED	TOTAL STATE TAX UNCOLLECTED
Ada		12,075.64	126,668.16	138,743.80
Adams		9,443.57	14,964.53	24,408.10
Bannock		47,188.56	110,254.53	157,443.09
Bear Lake		9,000.00	34,361.29	43,361.29
Benewah			25,824.60	25,824.60
Bingham		45,000.00	63,671.45	108,671.45
Blaine			21,548.62	21,548.62
Boise			10,283.00	10,283.00
Bonner		5,002.84	47,345.93	52,348.77
Bonneville		19,349.18	64,028.46	83,377.64
Boundary		14,915.32	21,560.74	36,476.06
Butte		5,230.68	8,687.72	13,918.40
Camas		10,534.38	11,152.44	21,686.82
Canyon		30,622.20	91,326.60	121,948.80
Caribou		4,865.58	19,596.30	24,461.88
Cassia		3,247.43	32,083.01	35,330.44
Clark		3,857.23	13,585.19	17,442.42
Clearwater		19,571.18	30,477.14	50,048.32
Custer		10,604.07	11,162.94	21,767.01
Elmore		12,876.69	33,627.76	46,504.45
Franklin		11,705.26	34,146.25	45,851.51
Fremont		14,872.71	31,933.45	46,806.16
Gem		8,447.96	17,362.88	25,810.84
Gooding			31,894.61	31,894.61
Idaho			46,342.22	46,342.22
Jefferson		5,953.00	31,423.48	37,356.48
Jerome		7,531.04	28,921.70	36,452.74
Kootenai		2,083.20	58,322.57	60,405.77
Latah		46.49	56,263.95	56,310.44
Lemhi		7,215.31	16,538.11	23,753.42
Lewis			26,984.28	26,984.28
Lincoln			21,769.90	21,769.90
Madison		26,070.30	23,845.61	49,915.91
Minidoka		8,165.10	28,679.38	36,844.48
Nez Perce			67,121.97	67,121.97
Oneida	10,627.48	20,467.64	19,390.16	50,485.28
Owyhee		9,768.15	17,819.93	27,588.08
Payette		5,899.61	21,125.50	27,025.11
Power			31,928.58	31,928.58
Shoshone			69,901.88	69,901.88
Teton	8,403.84	12,142.70	11,421.67	31,968.21
Twin Falls			98,964.43	98,964.43
Valley		6,582.11	17,434.74	24,016.85
Washington		5,450.90	29,157.98	34,608.88
Totals All State Taxes	19,031.32	415,766.03	1,630,905.64	2,065,702.99

STATEMENT SHOWING MISCELLANEOUS ACCOUNTS DUE FROM COUNTIES
AS OF SEPTEMBER 30, 1934

COUNTY	STATE AND COUNTY LICENSES	INHERITANCE TAXES	SPRAY TAX	RIVER SURVEY	MOTOR VEHICLE LICENSES	MOTOR TRAFFIC FINES	TOTAL
Ada	93.00	158.04	49.22	- - - - -	1,237.31	111.70*	1,425.87
Adams	16.50	- - - - -	- - - - -	- - - - -	716.11*	2.50*	702.11*
Bannock	124.00	324.63	- - - - -	3,086.76	957.44	62.85*	4,429.98
Bear Lake	32.00	13.86	- - - - -	- - - - -	297.11	- - - - -	342.97
Benewah	44.00	- - - - -	- - - - -	- - - - -	282.58	.50*	326.08
Bingham	73.00	- - - - -	- - - - -	- - - - -	190.01*	.10	116.91*
Blaine	29.00	- - - - -	- - - - -	- - - - -	166.79	6.50*	189.29
Boise	9.50	- - - - -	- - - - -	- - - - -	194.32	2.20	206.02
Bonner	57.00	4.50*	- - - - -	- - - - -	980.33	2.75	1,035.58
Bonneville	80.00	216.39	- - - - -	- - - - -	768.99	- - - - -	1,065.38
Boundary	32.00	- - - - -	- - - - -	- - - - -	.01	1.90	33.91
Butte	23.00	- - - - -	- - - - -	- - - - -	76.33	- - - - -	99.33
Camas	19.00	- - - - -	- - - - -	- - - - -	58.99	- - - - -	77.99
Canyon	80.00	- - - - -	1,080.54	- - - - -	.92*	20.40	1,180.02
Caribou	13.00	- - - - -	- - - - -	- - - - -	53.48	- - - - -	66.48
Cassia	42.50	- - - - -	- - - - -	- - - - -	296.46	9.75	348.71
Clark	15.00	- - - - -	- - - - -	- - - - -	191.28*	.50	175.78*
Clearwater	28.00	- - - - -	- - - - -	- - - - -	167.07	21.89*	173.18
Custer	25.00	- - - - -	- - - - -	- - - - -	34.86*	1.00	8.86*
Elmore	35.00	- - - - -	- - - - -	- - - - -	.06	1.10*	33.96
Franklin	41.00	- - - - -	- - - - -	- - - - -	399.31	- - - - -	440.31
Fremont	69.50	3.09	- - - - -	- - - - -	267.72	45.65*	294.66
Gem	55.00	- - - - -	- - - - -	- - - - -	.02	17.10*	37.92
Gooding	36.00	- - - - -	- - - - -	- - - - -	3.50*	- - - - -	32.50
Idaho	48.50	12.11*	- - - - -	- - - - -	197.04	37.80*	195.63
Jefferson	59.00	- - - - -	- - - - -	- - - - -	155.95	14.56*	200.39
Jerome	50.50	- - - - -	- - - - -	- - - - -	4.98	5.75*	49.73
Kootenai	65.50	48.00*	197.74	- - - - -	1,141.84	61.28*	1,295.80
Latah	81.00	1,552.88*	- - - - -	- - - - -	.01	26.30*	1,498.17*
Lemhi	22.50	2.40*	- - - - -	- - - - -	13.67	- - - - -	33.77
Lewis	58.00	- - - - -	- - - - -	- - - - -	89.62	8.85*	138.77
Lincoln	49.00	- - - - -	- - - - -	- - - - -	190.37	- - - - -	239.37
Madison	47.50	- - - - -	- - - - -	- - - - -	235.52	11.85*	271.17
Minidoka	45.00	- - - - -	- - - - -	- - - - -	194.68	- - - - -	239.68
Nez Perce	112.50	- - - - -	987.42	- - - - -	- - - - -	38.79*	1,061.13
Oneida	32.00	- - - - -	- - - - -	- - - - -	592.15*	- - - - -	560.15*
Owyhee	12.00	- - - - -	- - - - -	- - - - -	67.50	.20*	79.30
Payette	27.50	.01	759.15	- - - - -	3.00*	8.74*	774.92
Power	33.50	- - - - -	- - - - -	- - - - -	251.85	21.47*	263.88
Shoshone	71.00	- - - - -	- - - - -	- - - - -	.09*	36.87*	34.04
Teton	37.00	- - - - -	- - - - -	- - - - -	104.40	1.50	142.90
Twin Falls	96.00	.03*	174.00	- - - - -	26.54	5.50*	291.01
Valley	26.00	- - - - -	- - - - -	- - - - -	93.03	.30	119.33
Washington	50.00	498.56*	940.12	- - - - -	122.13	6.43*	607.26
Totals	2,096.00	1,402.46*	4,188.19	3,086.76	7,361.53	513.78*	14,816.24

* Over paid due to receipt prior to charge.

RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

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DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Adjutant General	Refunds	73.27	64.27	9.00
	Fines & Penalty	5.00	- - - -	5.00
	Recovery on Bond	374.75	- - - -	374.75
		<u>453.02</u>	<u>64.27</u>	<u>388.75</u>
Agriculture	Fees	203,051.64	634.62	202,417.02
	Licenses & Permits	21,247.51	3,069.00	18,178.51
	Misc. Sales	644.36	9.30	635.06
	Refunds	249.00	- - - -	249.00
	Suspense	14,286.72	- - - -	14,286.72
	Oleo. Stamp Tax	30.85	28.35	2.50
	Services Rendered	340.44	- - - -	340.44
	Fines & Penalties	47.00	- - - -	47.00
	Int. on Investments	1.42	- - - -	1.42
	Sale of Supplies	48.60	- - - -	48.60
		<u>239,947.54</u>	<u>3,741.27</u>	<u>236,206.27</u>
American Falls	Reservoir District	106,988.63	- - - -	106,988.63
		<u>106,988.63</u>	<u>- - - -</u>	<u>106,988.63</u>
Auditor	Reimburse Revolving Funds	2,067,621.32	- - - -	2,067,621.32
	Sales (Misc.)	<u>77.50</u>	<u>2.50</u>	<u>75.00</u>
		<u>2,067,698.32</u>	<u>2.50</u>	<u>2,067,696.32</u>
Attorney General	Escheat	4,406.86	- - - -	4,406.86
	Refund	61.00	61.00	- - - -
		<u>4,467.86</u>	<u>61.00</u>	<u>4,406.86</u>
Education, Dept. of	Teacher's Certificates	8,071.00	8,071.00	- - - -
	Int. on Investments	.56	.56	- - - -
	Sale of Equipment	15.00	15.00	- - - -
	Misc. Sales	1,479.64	1,479.64	- - - -
	Fees	<u>1,566.00</u>	<u>1,438.00</u>	<u>128.00</u>
		<u>11,132.20</u>	<u>11,004.20</u>	<u>128.00</u>
Albion Normal School	Fees	5,963.92	5,963.92	- - - -
	Tuition	1,158.18	1,158.18	- - - -
	Int. on Investments	79.23	79.23	- - - -
	Interest on Bank Deposits	4.92	4.92	- - - -
	Sale of Property	2.00	2.00	- - - -
	Misc. Sales	62.50	62.50	- - - -
	Refunds	1,519.09	1,519.09	- - - -
	Services Rendered	400.00	400.00	- - - -
	Rent	<u>15.00</u>	<u>15.00</u>	<u>- - - -</u>
		<u>9,204.84</u>	<u>9,204.84</u>	<u>- - - -</u>
Deaf & Blind School	Fees	13.25	13.25	- - - -
	Tuition	2,015.15	2,015.15	- - - -
	Printing, Shoe			
	Repair, etc.	123.49	123.49	- - - -

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RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934
(Continued)

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DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Education, Continued:				
Deaf & Blind School	Sale of Supplies	54.15	54.15	- - - - -
Continued	Sale of Mfg. Products	20.00	20.00	- - - - -
	Misc. Sales	39.28	39.28	- - - - -
	Sale of Farm Produce	714.24	714.24	- - - - -
	Refunds	174.53	174.53	- - - - -
	Ins. Premiums	11.88	11.88	- - - - -
	Sale of Property	10.00	10.00	- - - - -
	Services Rendered	7.50	7.50	- - - - -
		3,183.47	3,183.47	- - - - -
Idaho Industrial Training School	Care of Persons	27,703.51	27,703.51	- - - - -
	Services Rendered	50.19	50.19	- - - - -
	Printing, Shoe Repair, etc	3,235.97	3,235.97	- - - - -
	Rentals	15.25	15.25	- - - - -
	Sale of Supplies	32.53	32.53	- - - - -
	Sale of Property	25.00	25.00	- - - - -
	Misc. Sales	268.25	268.25	- - - - -
	Sale of Farm Produce	866.25	866.25	- - - - -
	Refunds	193.74	193.74	- - - - -
	Insurance from Fire	23.50	23.50	- - - - -
		32,414.19	32,414.19	- - - - -
Lewiston Normal Sch.	Fees	9,915.94	9,915.94	- - - - -
	Tuition	3,438.00	3,438.00	- - - - -
	Misc. Sales	588.04	588.04	- - - - -
	Refunds	150.11	150.11	- - - - -
		14,092.09	14,092.09	- - - - -
Southern Branch U. of I.	Services Rendered	1,211.37	1,211.37	- - - - -
	Fees	37,458.99	37,458.99	- - - - -
	Tuition	1,647.46	1,647.46	- - - - -
	Rentals	641.60	641.60	- - - - -
	Int. on Investments	82.51	82.51	- - - - -
	Int. on Bank Deposits	90.06	90.06	- - - - -
	Sale of Land	1,158.88	1,158.55	- - - - -
	Sale of Supplies	140.22	140.22	- - - - -
	Sale of Property	345.19	345.19	- - - - -
	Sales, Misc.	1,057.63	1,057.63	- - - - -
	Sale of Farm Produce	231.00	231.00	- - - - -
	Refunds	257.12	257.12	- - - - -
	Insurance from Fire	69.50	69.50	- - - - -
	Refunds	10.85	10.85	- - - - -
		44,402.38	44,402.38	- - - - -
University of Ida.	Refunds	6.12	6.12	- - - - -
		6.12	6.12	- - - - -

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RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934
(Continued)

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DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Land Dept. (Con't)	Farm Mortgage	40,121.29	- - - - -	40,121.29
	St. Land & Water			
	Maintenance	437.57	- - - - -	437.57
	Forest Protection	26,701.79	- - - - -	26,701.79
	Suspense	11,782.64	- - - - -	11,782.64
	Fees	6,387.12	6,007.31	379.81
	Refunds	12,750.57	2,939.44	9,811.13
	Contributions-Federal	84,412.84	- - - - -	84,412.84
	Sale of Land &			
	Timber	7,283.46	- - - - -	7,283.46
		438.50	- - - - -	438.50
	Sale of Property			
	Debenture Redemption	13,295.12	- - - - -	13,295.12
	Fines & Penalties	257.73	- - - - -	257.73
	Sale of Investments	1,766.90	- - - - -	1,766.90
		944,420.11	8,946.75	935,473.36
Law Enforcement: Bureau of License	Licenses	5,904.00	3,311.23	2,592.77
	Fees	33,229.22	8,835.54	24,393.68
	Suspense	31.00	- - - - -	31.00
		39,164.22	12,146.77	27,017.45
Motor Fuels	Motor Fuels Tax	5,503,842.66	- - - - -	5,503,842.66
	Misc. Sales	69.50	- - - - -	69.50
	Fees	895.25	- - - - -	895.25
	Fines & Penalties	348.00	- - - - -	348.00
	Refunds	219.35	- - - - -	219.35
		5,505,374.76	- - - - -	5,505,374.76
Aeronautics	Tax	1,282.15	- - - - -	1,282.15
	Licenses	1,878.53	- - - - -	1,878.53
		3,160.68	- - - - -	3,160.68
Motor Vehicle	Fees	27,649.52	- - - - -	27,649.52
	Licenses	82,089.75	- - - - -	82,089.75
	Auto Transportation			
	Tax	21,381.14	- - - - -	21,381.14
	Sale of Property	50.00	- - - - -	50.00
	Sale of Misc.	60.50	- - - - -	60.50
	Refunds	88.67	- - - - -	88.67
		131,319.53	- - - - -	131,319.53
Kilowatt Hour Tax	Kilowatt Tax	404,494.14	404,494.14	- - - - -
	Refunds	10.00	10.00	- - - - -
		404,504.14	404,504.14	- - - - -
Beer Revenue	Brewers License	1,050.00	525.00	525.00
	Wholesalers			
	Licenses	16,150.50	8,075.00	8,075.50
	Retailers Licenses	2,935.00	1,467.50	1,467.50

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RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934
(Continued)

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DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Law Enforcement Cont.				
Beer Revenue (Cont)	Beer Tax	174,532.74	87,291.44	87,291.30
	Fees	62.50	31.50	31.00
		<u>194,780.74</u>	<u>97,390.44</u>	<u>97,390.30</u>
Athletic	Athletic Tax	4,765.39	- - - - -	4,765.39
	Licenses & Permits	462.50	- - - - -	462.50
	Fines & Penalties	25.00	- - - - -	25.00
		<u>5,252.89</u>	<u>- - - - -</u>	<u>5,252.89</u>
Malt Bureau	Malt Tax	23,648.48	23,648.48	- - - - -
	Fees	5.00	5.00	- - - - -
	Misc. Sales	2.00	2.00	- - - - -
	Refunds	12.25	12.25	- - - - -
		<u>23,667.73</u>	<u>23,667.73</u>	<u>- - - - -</u>
Official Bond	Refunds	439.32	439.32	- - - - -
		<u>439.32</u>	<u>439.32</u>	<u>- - - - -</u>
Penitentiary	Refunds	1,034.68	25.11	1,009.57
	Sale of Supplies	13.55	13.55	- - - - -
Penitentiary Cont.	Sale of Farm Produce	5,127.74	5,127.74	- - - - -
	Gate Receipts	779.50	- - - - -	779.50
	Sale of Mfg. Products	19,305.21	- - - - -	19,305.21
		<u>26,260.68</u>	<u>5,166.40</u>	<u>21,094.28</u>
Eagle Island Ranch	Int. on Investments	4.53	4.53	- - - - -
	Sale of Farm Produce	10,169.71	10,169.71	- - - - -
		<u>10,174.24</u>	<u>10,174.24</u>	<u>- - - - -</u>
Public Investments	Sale of Equipment	12.50	12.50	- - - - -
	Refunds	17.88	17.88	- - - - -
	Int. on Investments	999,668.06	- - - - -	999,668.06
	Sale of Investments	3,274,919.62	- - - - -	3,274,919.62
	Repayment of Loans	432,073.87	- - - - -	432,073.87
	Rentals	465.38	- - - - -	465.38
	Cash Advanced	5,091.85	- - - - -	5,091.85
	Debenture Redemption	13,315.12	- - - - -	13,315.12
	Int. on Farm Loans	149,692.54	- - - - -	149,692.54
		<u>4,875,256.82</u>	<u>30.38</u>	<u>4,875,226.44</u>
Public Utilities	Fees	394.48	394.48	- - - - -
	Misc. Sales	88.14	88.14	- - - - -
		<u>482.62</u>	<u>482.62</u>	<u>- - - - -</u>
Public Welfare Department of	Fees	863.50	863.50	- - - - -
	Care of Persons	47.50	47.50	- - - - -
		<u>911.00</u>	<u>911.00</u>	<u>- - - - -</u>

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RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934
(Continued)

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DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Public Welfare Cont. Lava Hot Springs	Fees	6.50	- - - - -	6.50
	Gate Receipts	14,588.75	- - - - -	14,588.75
	Rentals	915.00	- - - - -	915.00
		15,510.25	- - - - -	15,510.25
Soldiers Home	Contributions-			
	Federal Gov't	10,477.06	- - - - -	10,477.06
	Suspense	52.95	- - - - -	52.95
	Sale of Property	10.00	10.00	- - - - -
	Fees	4.00	4.00	- - - - -
	Misc. Sales	21.33	21.33	- - - - -
	Sale of Farm Produce	191.42	191.42	- - - - -
		10,736.76	226.75	10,530.01
State Hospital North	Refunds	1.00	1.00	- - - - -
	Care of Persons	2,755.76	2,755.76	- - - - -
	Misc. Sales	90.88	90.88	- - - - -
	Sale of Farm Produce	67.36	67.36	- - - - -
	Ins. from Fire, etc	10.00	10.00	- - - - -
	Money on Person	281.68	- - - - -	281.68
		3,206.68	2,925.00	281.68
St. Hospital South	Care of Persons	2,928.00	2,928.00	- - - - -
	Sale of Property	150.00	150.00	- - - - -
	Fees	4.00	4.00	- - - - -
	Rentals	166.70	166.70	- - - - -
	Sale of Supplies	1.96	1.96	- - - - -
	Sale of Mfg. Products	230.26	230.26	- - - - -
	Sale of Farm Produce	7,886.83	7,886.83	- - - - -
	Refunds	289.59	28.41	261.18
	Misc Sales	39.31	39.31	- - - - -
	Money on Person	30.82	- - - - -	30.82
		11,727.47	11,435.47	292.00
St. School & Colony	Care of Persons	7,707.21	7,707.21	- - - - -
	Refunds	764.15	764.15	- - - - -
	Misc. Sales	268.44	268.44	- - - - -
	Sale of Farm Produce	615.17	615.17	- - - - -
		9,354.97	9,354.97	- - - - -
Public Works: Department of	Services Rendered	7,012.99	- - - - -	7,012.99
	Damages to Property	7.75	- - - - -	7.75
	Fees	26.36	- - - - -	26.36
	Fines & Penalties	20.00	- - - - -	20.00
	Contributions -			
	Federal Gov't	6,661,382.38	- - - - -	6,661,382.38
	Contributions -			
	Counties, Districts	131,403.89	- - - - -	131,403.89
	Rentals	5,942.08	- - - - -	5,942.08

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RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934
(Continued)

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DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Public Works Con't: Department of	Int. on Investments	988.27	- - - - -	988.27
	Sale of Supplies	22,548.27	- - - - -	22,548.27
	Sale of Property	718.62	- - - - -	718.62
	Sale of Misc.	6,966.30	- - - - -	6,966.30
	Refunds	7,865.33	- - - - -	7,865.33
	Insurance from Fire	414.50	- - - - -	414.50
	Refund on Bonds	3.13	- - - - -	3.13
	Sale of Equipment	235.20	- - - - -	235.20
		<u>6,845,535.07</u>	- - - - -	<u>6,845,535.07</u>
Capitol Maintenance	Misc. Sales	4.00	4.00	- - - - -
	Refunds	229.38	229.38	- - - - -
		<u>233.38</u>	<u>233.38</u>	- - - - -
Contractors License	Licenses & Permits	9,000.00	- - - - -	9,000.00
		<u>9,000.00</u>	- - - - -	<u>9,000.00</u>
Heyburn Park	Rentals	4,473.75	- - - - -	4,473.75
	Sale of Timber			
	Trespass	21.50	- - - - -	21.50
	Refunds	11.99	- - - - -	11.99
		<u>4,507.24</u>	- - - - -	<u>4,507.24</u>
State Aeronautics	Services Rendered	140.04	- - - - -	140.04
	Misc. Sales	2.00	- - - - -	2.00
	Refunds	69.15	- - - - -	69.15
		<u>211.19</u>	- - - - -	<u>211.19</u>
Purchasing Dept.	Misc. Sales	30.00	30.00	- - - - -
		<u>30.00</u>	<u>30.00</u>	- - - - -
Reclamation	Suspense	33.63	- - - - -	33.63
	Carey Act	382.82	- - - - -	382.82
	Fees	7,214.55	7,214.55	- - - - -
		<u>7,631.00</u>	<u>7,214.55</u>	<u>416.45</u>
Secretary of State	Corporation Tax	152,625.20	152,625.20	- - - - -
	Fees	41,394.74	34,704.74	6,690.00
	Sale of Equipment	8,989.23	8,989.23	- - - - -
	Refunds	65.28	12.28	53.00
	Suspense	1,200.00	- - - - -	1,200.00
		<u>204,274.45</u>	<u>196,331.45</u>	<u>7,943.00</u>
Sheep Commission	Services Rendered	47.72	- - - - -	47.72
	Fees	1,539.15	- - - - -	1,539.15
	Misc. Sales	82.85	- - - - -	82.85
		<u>1,669.72</u>	- - - - -	<u>1,669.72</u>

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RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934
(Continued)

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DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Southern Idaho Demonstration Farm	Sale of Farm Produce	787.41	- - - - -	787.41
		787.41	- - - - -	787.41
State Insurance	Premiums	974,626.54	- - - - -	974,626.54
		974,626.54	- - - - -	974,626.54
Supreme Court	Fees	4,457.90	3,404.52	1,053.38
	Refunds	3.50	- - - - -	3.50
		4,461.40	3,404.52	1,056.88
Treasurer	Express Company Tax	3,159.23	3,159.23	- - - - -
	Fees	5,388.00	13.00	5,375.00
	Int. on Investments	79,338.93	62,234.61	17,104.32
	Int. on Bank			
	Balances	36,686.31	25,007.04	11,679.27
	Sale of Treasury			
	Notes	1,125,000.00	1,125,000.00	- - - - -
	Repayment of Funds			
	Advanced	38.08	38.08	- - - - -
	Refunds	25,070.55	3.47	25,067.08
	Escheats	1,271.00	- - - - -	1,271.00
	Fines & Penalties	5.00	- - - - -	5.00
	Contributions -			
	Federal Government	315,909.83	- - - - -	315,909.83
	Sale of Investments	21,170.00	- - - - -	21,170.00
	Suspense	2,085.11	- - - - -	2,085.11
	Reservoir Districts	32,712.85	- - - - -	32,712.85
		1,647,834.89	1,215,455.43	432,379.46
U. S. Government	Contributions	178,326.63	10,115.63	168,211.00
		178,326.63	10,115.63	168,211.00
Veterans Welfare	Refunds	48.66	48.66	- - - - -
		48.66	48.66	- - - - -
Vocational Education	Donations	47.50	- - - - -	47.50
		47.50	- - - - -	47.50
Counties	State Taxes	4,361,332.02	3,220,639.15	1,040,692.87
	Licenses & Permits	368,705.84	- - - - -	368,705.84
	Bee Inspection	420.50	- - - - -	420.50
	Assessments	31,593.54	- - - - -	31,593.54
	Escheats	3,928.04	- - - - -	3,928.04
	Interest on			
	Delinquents	1,956.84	- - - - -	1,956.84
	Irrigation Districts	269,629.20	- - - - -	269,629.20
	Inheritance Tax	34,168.40	34,168.40	- - - - -
	State & County			
	Licenses	1,870.50	1,870.50	- - - - -

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RECEIPTS FROM ALL SOURCES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934
(Continued)

DEPARTMENT OR INSTITUTION	SOURCE OF RECEIPT	TOTAL RECEIPTS	GENERAL FUND	SPECIAL FUNDS
Counties Con't	District Court Fees	34,088.20	34,088.20	- --- --
	Fines & Penalties	101.73	- --- --	101.73
		<u>5,007,794.81</u>	<u>3,290,766.25</u>	<u>1,717,028.56</u>
Grand Totals		31,005,222.83	6,338,483.03	24,666,739.80
Transfers		<u>11,367.80</u>	<u>123,777.44</u>	<u>112,409.64</u>
Actual Cash		30,993,855.03	6,214,705.59	24,779,149.44

ENDOWMENT FUND DEBENTURES
OCTOBER 1, 1932 TO SEPTEMBER 30, 1934

FUND	TOTAL DEBENTURES OCTOBER 1, 1932	ISSUED	PAID	TOTAL DEBENTURES SEPT. 30, 1934
Agricultural College Endowment	67,092.01	1,350.00	- --- --	68,442.01
Charitable Institutions	109,654.62	2,500.00	- --- --	112,154.62
Normal School	182,377.24	12,538.00	2,984.00	191,931.24
Penitentiary	53,404.43	2,000.00	1,065.00	54,339.43
Public School	675,903.13	21,110.27	17,394.10	679,619.30
School of Science	67,192.49	4,100.00	- --- --	71,292.49
State Hospital South	61,853.62	- --- --	- --- --	61,853.62
University	<u>129,891.43</u>	<u>- --- --</u>	<u>1,397.27</u>	<u>128,494.16</u>
Totals	1,347,368.97	43,598.27	22,840.37	1,368,126.87

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