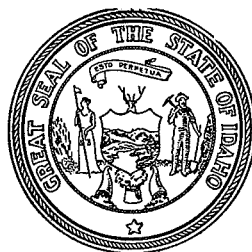


Thirty-sixth Biennial
REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



July 1, 1960 through June 30, 1962



JOE R. WILLIAMS
STATE AUDITOR

OFFICE OF THE STATE AUDITOR

Boise, Idaho

PERSONNEL

At June 30, 1962

Joe R. Williams, State Auditor	Josephine McDonald, I.B.M. Verifier Operator
Warren H. Bakes, Chief Claims Examiner	R. Don Marlow, I.B.M. Tab Operator
Marjorie Dennis, Assistant Chief Clerk	Margaret Middlemist, Chief Clerk
Lynn C. Dorman, I.B.M. Supervisor	Ivy Qualman, Comptometer Operator
Donna Garlock, Comptometer Operator	William S. Remington, I.B.M. Asst. Tab Operator
Phyllis Grisham, Social Security Accountant	Charlene Sant, Asst. Soc. Sec. Accountant
Mary Ann Houman, I.B.M. Key Punch Operator	Virginia Sarriugarte, Secretary
Bernie Hutchison, Chief Accountant	Roberta Sharples, I.B.M. Key Punch Operator
Maxine Johnston, Statistical Clerk	Rose E. Stanton, Accounting Control Clerk I
Shirley J. Lake, I.B.M. Account III	Ernest Steelsmith, Sr., Auditor
Verlene Lovejoy, Liquidation Clerk	Terry Teske, I.B.M. Key Punch Operator
Mary E. McCarthy, Payroll Clerk	Bula Werner, Accounting Control Clerk III

IN MEMORIAM

Deceased

Ruth Hintze - - - - - Chief Clerk
Francis Golden Geertsens - - - - - Chief Claims Examiner
Edward J. Parker - - - - - Assistant Chief Accountant

Disability Retirement

Mabel E. Carrier - - - - - Social Security Accountant



DUTIES OF THE STATE AUDITOR

To "superintend the fiscal affairs of the state"—to keep accounting controls on all revenues and expenditures (being responsible for the general accounting of all state business) . . . check all collections deposited into the State Treasury . . . pre-audit all vouchers before issuing the warrants . . . disbursing of all warrants . . . to report to the people through the Governor and Legislature upon the general cost of financing our state government relative to the sources of revenue from which the various activities are financed. The State Auditor's Office has the responsibility of collecting the social security tax from all State, County and Political subdivisions of the State of Idaho for reporting to the Federal Government. In addition is a member of various boards such as: Secretary of the State Board of Examiners, State Land Board, Forestry Board, Board of Canvassers, Purchasing Agents Advisory Board, and the Board of Trustees under the Teachers' Retirement System.

OFFICE OF THE STATE AUDITOR

BOISE, IDAHO

TO THE GOVERNOR AND
MEMBERS OF THE STATE LEGISLATURE

GENTLEMEN:

In compliance with Section 67-1105 of the Idaho Code, I submit herewith the Thirty-Sixth "Biennial Report" covering two fiscal years July 1, 1960 to June 30, 1962.

The General Fund operation for the period resulted in a "Free Fund Balance" in the amount of \$1,490,843.13. While this figure is the "Free Fund Balance" at June 30, 1962 it must not be assumed that this amount is without obligation. On July 1, 1962, Allotment requests totaling \$11,394,300.64 were put in force against this Fund and Statutory transfers due before December 31, 1962 also must be met in the amount of \$17,765,737.75. Current additions to revenues during the balance of the year cannot be expected to meet all these since the last six months of the year is the low peak of revenue collection and the high point of expenditures and transfers.

It is my sincere belief that this report will not only show the cash position of Idaho, but also, serve to stimulate public interest in the financial affairs of our State.

Sincerely yours,

State Auditor

FOREWORD

Special Exhibit: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1960 to June 30, 1962.

Exhibit "A" is a summary balance sheet of all funds, reflecting total assets, liabilities, reserves and fund balances for the biennial period ending June 30, 1962. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$1,643.32 while Exhibit "E" excludes these orders. Exhibit "A" is supplemented by Schedules "A-1" and "A-2" showing statements of cash, liabilities and fund balances of the Miscellaneous Restricted Revenue and Non-Operating Funds.

Exhibit "B" presents a summary analysis of changes in all fund balances and is supplemented by Schedules "B-1" and "B-2" which reflect the changes in individual funds within the Miscellaneous Restricted Revenue and Non-Operating Fund groups reflecting balances at June 30, 1962. In this exhibit the Bureau of Supplies receipts in the amount of \$347.67 are excluded while they are shown as receipts in Exhibit "C" and "D."

Exhibit "C" presents a summary of receipts and expenditures for all funds according to statutory classification. Under the cooperative Welfare Fund (Public Assistance), the total receipts for Public Assistance amounted to \$17,273,836.95 of which \$16,818,429.24 was Matched Funds and Contributions. In addition to these receipts, there was transferred from the State General Fund to said fund, \$9,608,067.00 during the period of this report.

Schedule "C-1" presents an analysis of operations reflecting fund changes in the Liquor Control Fund during the period from July 1, 1960 to June 30, 1962. This fund is operated as a monopoly, profits therefrom to be distributed to the General Fund, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" totalling \$7,500,000.00 were distributed to the participating units and addition thereto, \$268,023.41 was transferred to the Liquor Law Enforcement Fund, \$1,994,-718.05 to the State General Fund as 7½% surcharge on retail price of liquor, \$69,593.70 to the State General Fund for assessments in accordance with Chapter 166, Session Laws of 1955 and \$30,954.13 was transferred to the State Social Security Trust Fund as employer's share of Social Security contributions. "Liquor Profits" distributed to the various eligible participants in accordance with Section 23-404 of the Idaho Code were as follows:

To the State General Fund	\$3,187,500.00
To the Counties	3,411,157.09
To Boise Junior College	256,381.36
To North Idaho Junior College	82,461.55
To Municipalities	562,500.00

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1960 to June 30, 1962. This fund is classified under the category of State Enterprise Funds, even though it is operated on a non-profit basis for the benefit of the members contributing premiums for Insurance protection. The item "Losses and Compensation" shown in the amount of \$2,574,992.28 under Payment as Agent, represents the compensation paid to workmen under State Insurance protection.

Exhibit "D" presents an analysis of receipts by classification and collecting agencies for all funds. Receipts listed under "Revenue to Appropriations" on this schedule are available for expenditure by the departments.

Exhibit "E" supplemented by Schedule "E-1" through "E-17" presents an analysis of expenditures for the General Fund and other Operating Funds, classified according to functional activities of the government as well as the character of the expenditures. Operations in the General Fund Appropriations are reflected in these schedules, showing balances remaining in the 1961-63 Appropriations at June 30, 1962.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1962.

Exhibit "G" presents an analysis of bonded indebtedness of the State of Idaho. The outstanding obligations at the close of this report totalled \$1,631,000.00. This bonded indebtedness is the "1955 Building Bonds" which were issued July 1, 1955 in the amount of \$2,000,000.00. These are 20 year Bonds with 1.90% interest rate, callable after 2 years, also the "1959 Building Bonds" which were issued September 1, 1959 in the amount of \$500,000.00. These are 20 year Bonds with 3¾% interest rate, callable after 2 years.

Exhibit "H" presents an analysis of taxes due from counties under levies for the years 1959, 1960, and 1961.

THE GENERAL FUND

The following is a comparative statement of the major sources of revenue deposited to the General Fund during the period July 1, 1960 to June 30, 1962 as compared to the previous biennium.

SOURCE AND DESCRIPTION	July 1, 1958 to June 30, 1960	July 1, 1960 to June 30, 1962	Increase or Decrease
<i>Taxes:</i>			
Property Tax.....	\$ 3,761,963.13	\$ 4,262,469.41	\$ 500,506.28
Beer Revenue Tax.....	1,649,388.96	1,587,213.49	62,175.47*
Cigarette Tax.....	5,588,475.98	6,480,046.34	891,570.36
Corporation Tax.....	748,900.75	882,939.55	134,038.80
Express Company Tax.....	1,633.16	1,094.54	538.62*
Income Tax.....	41,499,989.11	45,472,753.77	3,972,764.66
Inheritance Tax.....	1,218,193.35	1,414,026.45	195,833.10
Insurance Premium Tax.....	4,517,403.84	5,022,565.62	505,161.78
Kilowatt Hour Tax.....	2,067,966.52	2,024,345.61	43,620.91*
Mine License Tax.....	116,492.51	151,072.58	34,580.07
Oleomargarine Tax.....	1,049,563.80	1,084,653.00	35,089.20
TOTAL TAX RECEIPTS.....	\$ 62,219,971.11	\$ 68,383,180.36	\$ 6,163,209.25
Other Revenue Collections.....	\$ 6,155,644.36	\$ 6,882,439.16	\$ 726,794.80
TOTAL REVENUE RECEIPTS.....	\$ 68,375,615.47	\$ 75,265,619.52	\$ 6,890,004.05
Non-Revenue Collections.....	\$ 48,526,763.32	\$ 39,386,489.68	\$ 9,140,273.64*
TOTAL RECEIPTS TO GENERAL FUND.....	\$116,902,378.79	\$114,652,109.20	\$ 2,250,269.59*

* Indicates red figures.

Operation for all Funds (exclusive of Employment Security Agency Trust Account on deposit with the United States Treasurer) during the twenty-four months' period ending June 30, 1962 resulted in fund balances totalling \$22,466,519.05, summarized in the following tabulation:

	SCHEDULE REFERENCE	Fund Balance
General Fund.....	Exhibit "A"	\$ 1,490,843.13
Miscellaneous Restricted Revenue Funds	Exhibit "A"	4,768,086.99
Permanent Bldg. Fund	Exhibit "A"	1,361,578.66
Public Health Trust Fund.....	Exhibit "A"	261,189.06
Cooperative Welfare Fund (Public Assistance)	Exhibit "A"	1,601,449.10
Highways Fund	Exhibit "A"	6,333,173.28
Fish and Game Fund.....	Exhibit "A"	778,399.70
TOTAL OPERATING FUNDS.....		\$16,594,719.92
State Enterprise Funds:		
State Liquor Control Fund	Exhibit "A"	\$ 297,843.20
State Insurance Fund.....	Exhibit "A"	220,484.63
Non-Operating Funds.....	Exhibit "A"	5,353,471.30
TOTAL ALL FUNDS.....		\$22,466,519.05

The schedules set forth in the following pages will reflect the operation and the financial transaction of the State of Idaho during the period July 1, 1960 to June 30, 1962.

TABLE OF CONTENTS

SPECIAL EXHIBIT	Summary Showing Detail of Revenue and Non-Revenue Receipts Collected From July 1, 1960 to June 30, 1962.
EXHIBIT "A"	Summary Balance Sheet—All Funds.
SCHEDULE A-1	Statement of Cash, Liabilities and Fund Balances—Miscellaneous Restricted Revenue Funds, Bond Interest and Redemption Funds.
SCHEDULE A-2	Statement of Cash, Liabilities and Fund Balances — Non-Operating and Employment Security Agency Funds.
EXHIBIT "B"	Analysis of Changes in Fund Balances—All Funds.
SCHEDULE B-1	Analysis of Changes in Fund Balances—Miscellaneous Restricted Revenue, Bond Interest and Redemption Funds, and Construction Funds.
SCHEDULE B-2	Analysis of Changes in Fund Balances—Non-Operating and Employment Security Agency Funds.
EXHIBIT "C"	Statement of Receipts and Expenditures—All Funds.
SCHEDULE C-1	Analysis of Operation and Fund Balance at June 30, 1962—Liquor Fund.
SCHEDULE C-2	Analysis of Operation and Fund Balance at June 30, 1962—State Insurance Fund.
EXHIBIT "D"	Statement of Revenue and Collections—All Funds.
EXHIBIT "E"	Statement of Expenditures for the Period from July 1, 1960 to June 30, 1962—Operating Funds.
SCHEDULE E-1	Analysis of Operations—General Government and Fiscal.
SCHEDULE E-2	Analysis of Operations—Agriculture and Animal Industry.
SCHEDULE E-3	Analysis of Operations—Business Regulation.
SCHEDULE E-4	Analysis of Operations—Conservation, Recreation, and Development.
SCHEDULE E-5	Analysis of Operations—Correction (Adult).
SCHEDULE E-6	Analysis of Operations—Education.
SCHEDULE E-7	Analysis of Operations—Public Health.
SCHEDULE E-8	Analysis of Operations—Public Welfare.
SCHEDULE E-9	Analysis of Operations—Department of Highways and Public Works.
SCHEDULE E-10	Analysis of Operations—Public Lands and Investments.
SCHEDULE E-11	Analysis of Operations—Protection of Persons and Property.
SCHEDULE E-12	Analysis of Operations—Tax Administration and Tax Collector.
SCHEDULE E-13	Analysis of Operations—Miscellaneous Government Activities.
SCHEDULE E-14	Analysis of Operations—Miscellaneous Claims and Awards.
SCHEDULE E-15	Analysis of Operations—Debt Service and Redemptions.
SCHEDULE E-16	Analysis of Operations—Construction Projects.
SCHEDULE E-17	Analysis of Operations—Support of Non-Governmental Agencies.
EXHIBIT "F"	Summary Analysis of Appropriations—General Fund.
EXHIBIT "G"	Analysis of Bonded Indebtedness of the State of Idaho—Showing Changes and Obligations Outstanding.
EXHIBIT "H"	Analysis of Taxes Due from Counties.

SPECIAL EXHIBIT

Report of the State Auditor Showing Detail of Revenue and Non-Revenue Receipts Collected During the Period from July 1, 1960 to June 30, 1962

	GENERAL FUND	SPECIAL FUNDS	TOTALS
TAXES:			
Property Tax	\$ 4,262,469.41	\$ 2,574,843.13	\$ 6,837,312.54
EXCISE AND OTHER TAXES:			
Athletic Tax		4,563.09	4,563.09
Beer Revenue Tax	1,587,213.49	405,886.36	1,993,099.85
Cigarette Tax	6,480,046.34	664,981.79	7,145,028.13
Corporation Tax	882,939.55		882,939.55
Express Company Tax	1,094.54		1,094.54
Fruit and Vegetable Advertising Tax		1,253,246.30	1,253,246.30
Gasoline Tax		35,620,839.24	35,620,839.24
Honey Advertising Tax		3,926.43	3,926.43
Income Tax	45,472,753.77	7,018,822.90	52,491,576.67
Inheritance Tax	1,414,026.45		1,414,026.45
Insurance Premium Tax	5,022,565.62	133,841.65	5,156,407.27
Kilowatt Hour Tax	2,024,345.61		2,024,345.61
Mine License Tax	151,072.58		151,072.58
Oleo Stamp Tax	1,084,653.00		1,084,653.00
Wheat Growers Tax		302,526.77	302,526.77
Hop Tax		20,170.60	20,170.60
Bean Stamp Tax		114,496.72	114,496.72
Workmen's Compensation Tax		134,831.23	134,831.23
TOTAL TAX RECEIPTS	\$ 68,383,180.36	\$ 48,252,976.21	\$116,636,156.57
OTHER REVENUE RECEIPTS:			
Licenses and Permits	\$ 1,391,541.82	\$ 26,847,335.26	\$ 28,238,877.08
Services and Fees	1,813,435.88	3,561,494.13	5,374,930.01
Interest and Penalties	269,921.42	5,157,491.43	5,427,412.85
Rentals	70,394.52	1,321,164.15	1,391,558.67
Fines, Forfeitures and Escheats	1,304.86	516,117.11	517,421.97
Miscellaneous Sales	3,304,971.00	30,188,019.40	33,492,990.40
Matched Funds and Contributions	30,869.66	114,280,797.06	114,311,666.72
TOTAL OTHER REVENUE RECEIPTS	\$ 6,882,439.16	\$181,872,418.54	\$188,754,857.70
TOTAL REVENUE RECEIPTS	\$ 75,265,619.52	\$230,125,394.75	\$305,391,014.27
NON-REVENUE RECEIPTS:			
Sale of Capital Assets	\$ 4,204.67*	\$ 6,856,095.97	\$ 6,851,891.30
Sale of State Obligations (Sale of Notes and Bonds)	39,150,000.00	118,000.00	39,268,000.00
Insurance Adjustments to Capital Assets	11,699.38	16,958.09	28,657.47
Suspense and Trust Accounts		18,991,549.49	18,991,549.49
Refunds	228,994.97	1,090,263.77	1,319,258.74
TOTAL NON-REVENUE RECEIPTS	\$ 39,386,489.68	\$ 27,072,867.32	\$ 66,459,357.00
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$114,652,109.20	\$257,198,262.07	\$371,850,371.27

* Indicates red figures.

STATE OF
Summary Balance Sheet—All

	General Fund	Restricted Revenue Funds (Sch. A-1)	Permanent Building Fund No. 2	1959 State Building Fund No. 9
Assets				
Cash with State Treasurer	\$ 3,845,680.05	\$ 5,580,428.98	\$ 2,496,922.18	\$ 63,680.17
Rotary Funds Subject to Withdrawal upon Authorization of Bonded D. O.'s	35,292.42	22,990.27	.....	.....
Inventories — Bureau of Supplies	15,308.01	.....	.....	.....
Inventories — Central Postal System	9,271.28	.....	.....	.....
Taxes Receivable from Counties (Ex. "H")	645,941.81	.....	.....	.....
TOTALS	\$ 4,551,493.57	\$ 5,603,419.25	\$ 2,496,922.18	\$ 63,680.17
Liabilities				
Outstanding Regular Warrants	\$ 1,405,535.82	\$ 630,053.28	\$ 1,135,343.52	\$ 2,808.03 60,872.14
Reserve for Outstanding Orders	948,880.39	182,288.71	.....	.....
TOTAL LIABILITIES	\$ 2,354,416.21	\$ 812,341.99	\$ 1,135,343.52	\$ 63,680.17
Fund Balances Including Surplus Reserve				
Reserve for Taxes Receivable from Counties	\$ 645,941.81	\$ 22,990.27	\$	\$
Reserve for Cash Carried as Rotary Funds	35,292.42	.....	.....	.....
Reserve for Investments in Inventories:				
Bureau of Supplies	15,000.00	.....	.....	.....
Central Postal System	10,000.00	.....	.....	.....
TOTAL RESERVES	\$ 706,234.23	\$ 22,990.27	\$	\$
TOTAL RESERVES AND LIABILITIES	\$ 3,060,650.44	\$ 835,332.26	\$ 1,135,343.52	\$ 63,680.17
FUND BALANCES	\$ 1,490,843.13	\$ 4,768,086.99	\$ 1,361,578.66	\$

IDAHO
Funds—at June 30, 1962

Exhibit A

Public Health Trust Fund	Co-op. Welfare Fund	Highway Fund	Fish & Game Fund	Total Operating Funds	STATE ENTERPRISE FUNDS		Non- Operating Funds (Sch. A-2)	Total Combined Funds
					Liquor Fund	State Ins. Fund		
\$ 374,232.92	\$ 1,936,334.21	\$ 7,755,766.13	\$ 975,952.88	\$23,028,997.52	\$ 1,281,874.50	\$ 273,972.20	\$ 5,874,589.90	\$ 30,459,434.12
.....	1,375.20	4,921.68	945.00	65,524.57	1,325.74	27,922.37	11,255.14	106,027.82
.....	.....	.....	.....	15,308.01	.....	.....	.....	15,308.01
.....	.....	.....	.....	9,271.28	.....	.....	.....	9,271.28
.....	.....	.....	.....	645,941.81	.....	.....	.....	645,941.81
\$ 374,232.92	\$ 1,937,709.41	\$ 7,760,687.81	\$ 976,897.88	\$23,765,043.19	\$ 1,283,200.24	\$ 301,894.57	\$ 5,885,845.04	\$ 31,235,983.04
\$ 83,194.96	\$ 322,565.21	\$ 1,159,049.25	\$ 130,497.28	\$ 3,733,703.83	\$ 956,826.34	\$ 46,027.54	\$ 508,756.73	\$ 5,245,314.44
29,848.90	12,319.90	263,543.60	67,055.90	2,700,153.06	27,204.96	7,460.03	12,361.87	2,747,179.92
\$ 113,043.86	\$ 344,885.11	\$ 1,422,592.85	\$ 197,553.18	\$ 6,433,856.89	\$ 984,031.30	\$ 53,487.57	\$ 521,118.60	\$ 7,992,494.36
.....	.....	.....	.....	645,941.81	.....	.....	.....	645,941.81
.....	1,375.20	4,921.68	945.00	65,524.57	1,325.74	27,922.37	11,255.14	106,027.82
.....	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
.....	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
.....	1,375.20	4,921.68	945.00	736,466.38	1,325.74	27,922.37	11,255.14	776,969.63
\$ 113,043.86	\$ 336,260.31	\$ 1,427,514.53	\$ 198,498.18	\$ 7,170,323.27	\$ 985,357.04	\$ 81,409.94	\$ 532,373.74	\$ 8,769,463.99
\$ 261,189.06	\$ 1,601,449.10	\$ 6,333,173.28	\$ 778,399.70	\$16,594,719.92	\$ 297,843.20	\$ 220,484.63	\$ 5,353,471.30	\$ 22,466,519.05

STATE OF IDAHO

Schedule A-1

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1962

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1962
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Judiciary:</i>									
14	Judges' Retirement Fund.....	\$ 34,774.71	\$	\$ 34,774.71	\$ 2,749.71	\$	\$ 2,749.71	\$	\$ 32,025.00
<i>Executive and Fiscal:</i>									
16	Idaho Development and Publicity	44,872.83	95.64	44,968.47	5,422.25	8,993.13	14,415.38	95.64	30,457.45
<i>Agriculture:</i>									
21	Agriculture Inspection Fund.....	18,870.36	.....	18,870.36	816.60	.....	816.60	.....	18,053.76
22	Bee Inspection Fund.....	2,795.88	.....	2,795.88	1.14	.....	1.14	.....	2,794.74
23	Fresh Fruit & Veg. Inspection Fund.....	371,199.64	.....	371,199.64	39,391.17	.....	39,391.17	.....	331,808.47
24	Idaho Hop Growers' Commission	12,967.37	.....	12,967.37	509.18	.....	509.18	.....	12,458.19
25	Idaho Bean Marketing & Production Promotion.....	115,709.64	.....	115,709.64	1,310.45	.....	1,310.45	.....	114,399.19
26	Wheat Commission.....	98,704.47	1,440.00	100,144.47	5,033.28	.....	5,033.28	1,440.00	93,671.19
28	Sheep Commission	62,989.33	.....	62,989.33	6,306.33	.....	6,306.33	.....	56,683.00
27	Public Livestock Market Fund.....	4,744.68	.....	4,744.68	.....	.....	.....	.....	4,744.68
29	Commercial Feed & Fertilizer Fund	112,838.21	.....	112,838.21	3,232.21	715.65	3,947.86	.....	108,890.35
30	Idaho Prune Advertising Development.....	13,809.99	.....	13,809.99	20.94	.....	20.94	.....	13,789.05
31	Idaho Potato & Onion Fund.....	152,091.31	1,009.47	153,100.78	21,357.65	.....	21,357.65	1,009.47	130,733.66
33	Livestock Disease Control Fund.....	207,322.66	.....	207,322.66	7,620.90	1,072.61	8,693.51	.....	198,629.15
34	Dairy Industry Inspection Fund.....	74,082.63	.....	74,082.63	6,734.33	440.75	7,175.08	.....	66,907.55
35	Idaho Honey Advertising Fund.....	4,025.78	.....	4,025.78	128.55	.....	128.55	.....	3,897.23
36	Unclaimed Animal Proceeds Fund.....	648.04	.....	648.04	.....	.....	.....	.....	648.04
37	Meat Inspection Fund.....	18,408.21	.....	18,408.21	11,759.77	.....	11,759.77	.....	6,648.44
52	State Brand Inspection Fund.....	150,527.43	.....	150,527.43	16,783.55	1,295.23	18,078.78	.....	132,448.65
<i>Business Regulation:</i>									
41	Occupational License Fund.....	46,276.25	.....	46,276.25	4,018.91	.....	4,018.91	.....	42,257.34
42	Industrial Accident Board Administration.....	117,266.10	1,000.00	118,266.10	6,925.35	1,656.84	8,582.19	1,000.00	108,683.91
43	Industrial Special Indemnity Fund.....	8,623.61	.....	8,623.61	173.34	.....	173.34	.....	8,450.27
44	Idaho Real Estate Brokers' Board.....	90,651.34	.....	90,651.34	2,220.08	.....	2,220.08	.....	88,431.26
45	State Board of Medicine Fund.....	9,452.53	.....	9,452.53	730.64	.....	730.64	.....	8,721.89
46	Athletic Fund.....	1,242.84	.....	1,242.84	177.79	.....	177.79	.....	1,065.05
47	Bar Commission Fund.....	13,309.40	.....	13,309.40	1,017.29	.....	1,017.29	.....	12,292.11
48	Aeronautics Fund.....	105,964.26	.....	105,964.26	6,927.58	6,295.73	13,223.31	.....	92,740.95
49	State Board of Pharmacy Fund.....	18,775.67	.....	18,775.67	1,988.21	.....	1,988.21	.....	16,787.46
50	Professional Engineers' Fund.....	7,551.46	.....	7,551.46	521.58	107.80	629.38	.....	6,922.08
51	Contractors' State License Board	9,978.82	.....	9,978.82	2,260.04	.....	2,260.04	.....	7,718.78
53	State Board of Nurses' Reg. & Nursing Ed.....	27,002.24	.....	27,002.24	1,737.15	63.00	1,800.15	.....	25,202.09
54	Electrical Contractors' Board Fund.....	25,943.82	.....	25,943.82	6,888.33	94.50	6,982.83	.....	18,960.99
55	Public Utilities Commission Fund	139,900.28	625.44	140,525.72	11,367.86	.....	11,367.86	625.44	128,532.42
56	State Plumbing Board.....	37,978.13	.....	37,978.13	5,446.58	1,000.00	6,446.58	.....	31,531.55
<i>Conservation, Recreation and Development:</i>									
60	Game Warden's Predatory Animal Fund.....	.62	.....	.62	.....	.....	.....	.....	.62
PAGE TOTALS.....		\$2,161,300.54	\$ 4,170.55	\$2,165,471.09	\$ 181,578.74	\$ 21,735.24	\$ 203,313.98	\$ 4,170.55	\$1,957,986.56

STATE OF IDAHO

Schedule A-1 (Continued)

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1962

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1962
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
61	Wildlife Restoration Project Fund.....	\$ 48,225.67	\$	\$ 48,225.67	\$ 22,386.76	\$ 835.82	\$ 23,222.58	\$	\$ 25,003.09
62	Carey Act Fund.....	6,068.89	.....	6,068.89	.....	.....	.....	.....	6,068.89
63	Priest Lake Outlet Structure Fund.....	17,000.00	.....	17,000.00	.....	.....	.....	.....	17,000.00
65	Fish Restoration and Management Fund.....	35,409.79	.....	35,409.79	1,602.05	.....	1,602.05	.....	33,807.74
66	Columbia River Fishery Development Program.....	29,139.14	.....	29,139.14	13,002.43	256.07	13,258.50	.....	15,880.64
67	Ground Water Control Fund.....	45,485.55	.....	45,485.55	1,049.78	.....	1,049.78	.....	44,435.77
68	Fish & Game Special Study Fund.....	35,220.81	.....	35,220.81	5,861.24	5,882.75	11,743.99	.....	23,476.82
<i>Correction (Adult):</i>									
71	Penitentiary Income Fund.....	76,314.63	.....	76,314.63	73.72	1,620.00	1,693.72	.....	74,620.91
72	Prison Industries Fund.....	121,046.11	.....	121,046.11	2,215.79	33,516.80	35,732.59	.....	85,313.52
<i>Education:</i>									
76	Southern Idaho College of Education Income.....	34,543.20	.....	34,543.20	.....	.....	.....	.....	34,543.20
77	State School for the Deaf and Blind Income.....	8,719.83	.....	8,719.83	.....	.....	.....	.....	8,719.83
78	Lewis and Clark Normal School Income.....	38,584.94	.....	38,584.94	1,559.04	.....	1,559.04	.....	37,025.90
79	Industrial Training School Income.....	120,243.85	.....	120,243.85	3,914.80	5,733.80	9,648.60	.....	110,595.25
80	Idaho State College Income.....	27,700.70	.....	27,700.70	.....	.....	.....	.....	27,700.70
81	Idaho State College—Teachers' Training.....	52,778.94	.....	52,778.94	6,109.55	.....	6,109.55	.....	46,669.39
<i>Public Health and Welfare:</i>									
91	State Hospital North Income.....	28,029.85	.....	28,029.85	105.85	493.55	599.40	.....	27,430.45
92	State Hospital South Income.....	74,284.21	.....	74,284.21	2,023.22	2,064.00	4,087.22	.....	70,196.99
93	Soldiers' Home Income.....	28,638.25	.....	28,638.25	5,015.38	3,642.98	8,658.36	.....	19,979.89
94	Soldiers' Home Federal Aid.....	32,094.92	.....	32,094.92	969.96	2,613.47	3,583.43	.....	28,511.49
95	State Soldiers' Home Ent. & Recreation.....	166.50	.....	166.50	.....	.....	.....	.....	166.50
<i>Public Lands and Investments:</i>									
100	Farm Mortgage Fund.....	15,000.00	.....	15,000.00	.....	.....	.....	.....	15,000.00
101	Spruce Budworm Control Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
102	Foresters' Special Fund.....	82,491.93	9,976.10	92,468.03	5,758.48	808.80	6,567.28	9,976.10	75,924.65
103	Forest Protection Trust Fund.....	5,352.96	.....	5,352.96	3,589.92	.....	3,589.92	.....	1,763.04
104	U.S. Clarke-McNary Fund.....	90,366.74	.....	90,366.74	4,183.04	52,862.59	57,045.63	.....	33,321.11
105	Forest & Range Protection Fund.....	4,468.26	.....	4,468.26	687.27	44.95	732.22	.....	3,736.04
<i>Protection of Persons and Property:</i>									
106	Armory Construction Fund.....	132,525.69	.....	132,525.69	.....	.....	.....	.....	132,525.69
107	Adjutant General's Receipts Fund.....	11,784.35	.....	11,784.35	.....	.....	.....	.....	11,784.35
110	Motor Vehicle Bureau.....	1,079,955.28	8,183.47	1,088,138.75	137,641.43	49,081.44	186,722.87	8,183.47	893,232.41
113	Liquor Law Enforcement Fund.....	100,112.85	.....	100,112.85	7,181.61	337.22	7,518.83	.....	92,594.02
<i>Tax Administration:</i>									
108	State Refund Fund.....	450,125.96	.....	450,125.96	164,658.09	.....	164,658.09	.....	285,467.87
112	Motor Fuels Refund Fund.....	268,992.40	.....	268,992.40	43,992.40	.....	43,992.40	.....	225,000.00
PAGE TOTALS.....		\$3,100,872.20	\$ 18,159.57	\$3,119,031.77	\$ 433,581.81	\$ 159,794.24	\$ 593,376.05	\$ 18,159.57	\$2,507,496.15

STATE OF IDAHO

Schedule A-1 (Concluded)

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1962

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1962
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Miscellaneous Governmental Activities:</i>									
115	Lava Hot Springs Foundation.....	\$ 142,052.21	\$	\$ 142,052.21	\$ 2,777.05	\$ 216.70	\$ 2,993.75	\$	\$ 139,058.46
116	Idaho Historical Society Foundation.....	3,093.07	428.64	3,521.71	267.15	122.35	389.50	428.64	2,703.57
117	Surplus Property Agency Fund.....	95,888.55	231.51	96,120.06	6,718.87	113.38	6,832.25	231.51	89,056.30
118	Merit System Council.....	3,801.25	.....	3,801.25	3,082.94	.....	3,082.94	.....	718.31
120	Building Construction Inspection Fund.....	13,895.36	.....	13,895.36	2,046.72	306.80	2,353.52	.....	11,541.84
122	Telepac.....	8,597.53	.....	8,597.53	.....	.....	.....	.....	8,597.53
TOTAL MISC. RESTRICTED REVENUE FUNDS.....		\$5,529,500.71	\$ 22,990.27	\$5,552,490.98	\$ 630,053.28	\$ 182,288.71	\$ 812,341.99	\$ 22,990.27	\$4,717,158.72
<i>Bond Interest and Redemption Funds:</i>									
128	Idaho Code Fund.....	\$ 9,908.93	\$	\$ 9,908.93	\$	\$	\$	\$	\$ 9,908.93
129	Idaho Code Redemption Fund.....	.....	.....	.....	.....	.....	.....	.....	.....
131	1955 State Building Bond Sinking Fund	41,019.34	.....	41,019.34	.....	.....	.....	.....	41,019.34
133	Tax Anticipation Note Redemption Fund.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL BOND INTEREST AND REDEMPTION FUNDS.....		\$ 50,928.27	\$	\$ 50,928.27	\$	\$	\$	\$	\$ 50,928.27
GRAND TOTALS.....		\$5,580,428.98	\$ 22,990.27	\$5,603,419.25	\$ 630,053.28	\$ 182,288.71	\$ 812,341.99	\$ 22,990.27	\$4,768,086.99

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1962

Schedule A-2

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1962
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
Suspense Funds:									
145	Aeronautics Suspense.....	\$ 1,339.74	\$	\$ 1,339.74	\$ 103.13	\$	\$ 103.13	\$	\$ 1,236.61
146	State Plumbing Board — Suspense	80.84	.....	80.84	.....	.....	.....	.....	80.84
147	Escheat Suspense Fund.....	18,693.71	.....	18,693.71	.....	.....	.....	.....	18,693.71
148	Motor Carriers Suspense	21,679.48	.....	21,679.48	.....	.....	.....	.....	21,679.48
150	Highway Suspense.....	1,526,937.84	.....	1,526,937.84	563.91	.....	563.91	.....	1,526,373.93
151	Land Commissioner's Suspense.....	51,011.07	.....	51,011.07	385.67	.....	385.67	.....	50,625.40
152	Public Utilities Commission Suspense.....	61.00	.....	61.00	6.00	.....	6.00	.....	55.00
153	Financial Responsibility Suspense	25,846.17	.....	25,846.17	1,034.25	.....	1,034.25	.....	24,811.92
154	Reclamation Suspense.....	650.00	.....	650.00	.....	.....	.....	.....	650.00
155	Liquor Law Enforcement Suspense.....	1,175.00	.....	1,175.00	.....	.....	.....	.....	1,175.00
156	Law Enforcement Suspense.....	.....	.....	.....	.....	.....	.....	.....	.....
157	Blister Rust Control Suspense.....	.....	.....	.....	.....	.....	.....	.....	.....
158	Treasurer's Suspense.....	.....	.....	.....	.....	.....	.....	.....	.....
159	Income Tax Suspense.....	568.34	.....	568.34	65.00	.....	65.00	.....	503.34
160	Forester's Emergency Fire Suspense .....	.....	.....	.....	.....	.....	.....	.....	.....
161	Forest Insect, Pest & Disease Control.....	.....	.....	.....	.....	.....	.....	.....	.....
162	Motor Fuels — Suspense	180,260.34	.....	180,260.34	.....	.....	.....	.....	180,260.34
TOTAL SUSPENSE FUNDS.....		\$1,828,303.53	\$	\$1,828,303.53	\$ 2,157.96	\$	\$ 2,157.96	\$	\$1,826,145.57
Trust and Agency Funds:									
164	Federal Disaster Relief and Civil Defense PL 875.....	\$ 91,680.73	\$	\$ 91,680.73	\$ 91,680.73	\$	\$ 91,680.73	\$	\$
165	Social Security Trust Fund.....	55,917.18	.....	55,917.18	.....	.....	.....	.....	55,917.18
166	Lucky Peak Concession Fund.....	976.55	.....	976.55	.....	.....	.....	.....	976.55
167	Land Commissioner's Scaling Trust Fund.....	78,910.94	.....	78,910.94	7,835.58	.....	7,835.58	.....	71,075.36
168	Idaho Survival Plan.....	8,658.57	.....	8,658.57	.....	.....	.....	.....	8,658.57
169	Civil Defense Federal Contributions Fund.....	4,548.06	.....	4,548.06	4,429.21	.....	4,429.21	.....	118.85
170	Nampa State School—Endowment.....	42.86	.....	42.86	.....	.....	.....	.....	42.86
171	Nampa State School—Income.....	389.40	.....	389.40	.....	.....	.....	.....	389.40
172	Public School Income.....	294,238.86	.....	294,238.86	.....	.....	.....	.....	294,238.86
173	University of Idaho Income.....	22,656.89	.....	22,656.89	5,780.53	.....	5,780.53	.....	16,876.36
174	Agriculture College Income.....	8,079.23	.....	8,079.23	3,129.37	.....	3,129.37	.....	4,949.86
175	School of Science Income.....	25,960.42	.....	25,960.42	6,651.70	.....	1,438.34	.....	19,308.72
176	Normal School Income.....	.....	.....	.....	.....	.....	.....	.....	.....
177	Charitable Institutions Income.....	.....	.....	.....	.....	.....	.....	.....	.....
178	County and Highway Dist. Surp. Equip. Tr. Acct.....	3,791.47	.....	3,791.47	1,438.34	.....	6,651.70	.....	2,353.13
179	Abandoned Property Trust Fund	218,995.50	.....	218,995.50	.....	.....	.....	.....	218,995.50
188	Firemen's Retirement Fund.....	22,240.55	.....	22,240.55	6,575.95	.....	6,575.95	.....	15,664.60
189	Forestry Management Fund.....	802,245.43	10,000.00	812,245.43	2,130.76	6,978.51	9,109.27	10,000.00	793,136.16
199	Teachers' Retirement Fund.....	134,287.32	.....	134,287.32	118,658.04	.....	118,658.04	.....	15,629.28
200	State Traveling Library Fund.....	4,433.57	.....	4,433.57	872.10	3,414.74	4,286.84	.....	146.73
TOTAL TRUST AND AGENCY FUNDS.....		\$1,778,053.53	\$ 10,000.00	\$1,788,053.53	\$ 249,182.31	\$ 10,393.25	\$ 259,575.56	\$ 10,000.00	\$1,518,477.97

STATE OF IDAHO
Statement of Cash, Liabilities, and Fund Balances of Non-Operating and Employment Security Agency Funds at June 30, 1962

Schedule A-2 (Concluded)

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1962
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
Federal Aid Funds:									
180	National Forest Reserve.....	\$ 910.48	\$	\$ 910.48	\$ 910.48	\$	\$ 910.48	\$	\$
181	Trust Account—Federal Aid Highway Act.....								
182	Federal Disability Determinations Fund.....	19,583.09		19,583.09					19,583.09
183	Vocational Education	33,172.50		33,172.50					33,172.50
184	Vocational Rehabilitation	49,302.81		49,302.81					49,302.81
185	Education of Indians.....	11,249.66		11,249.66	4,131.30		4,131.30		7,118.36
186	School Lunch Program.....	126,822.21		126,822.21	49,821.75		49,821.75		77,000.46
201	Veterans' Extension Training.....	1.20		1.20					1.20
202	George Barden.....	182,459.58		182,459.58					182,459.58
204	Federal National Def. Act, 1958 Title III, V, X	188,538.02		188,538.02	14,906.65		14,906.65		173,631.37
206	Conference of Aging Fund								
207	Fellowship Program P.L. 85-926.....	2,590.00		2,590.00					2,590.00
208	Commodity Distribution.....	2,367.24		2,367.24	35.88		35.88		2,331.36
209	Civil Defense Adult Education Program.....	5,437.98		5,437.98	1,771.60	664.10	2,435.70		3,002.28
TOTAL FEDERAL AID FUNDS.....		\$ 622,434.77	\$	\$ 622,434.77	\$ 71,577.66	\$ 664.10	\$ 72,241.76	\$	\$ 550,193.01
Endowment Funds:									
190	Agriculture College Endowment.....	\$ 9,881.60	\$	\$ 9,881.60	\$	\$	\$	\$	\$ 9,881.60
191	Charitable Institutions Endowment.....	23,843.97		23,843.97					23,843.97
192	Normal School Endowment.....	29,176.66		29,176.66					29,176.66
193	Penitentiary Endowment.....	12,000.04		12,000.04					12,000.04
194	Public Building Endowment.....	54,677.51		54,677.51		1,304.52	1,304.52		53,372.99
195	Public School Endowment.....	348,365.75		348,365.75					348,365.75
196	School of Science Endowment.....	15,883.57		15,883.57					15,883.57
197	State Hospital South Endowment.....	38,129.84		38,129.84					38,129.84
198	University of Idaho Endowment.....	16,657.81		16,657.81					16,657.81
TOTAL ENDOWMENT FUNDS.....		\$ 548,616.75	\$	\$ 548,616.75	\$	\$ 1,304.52	\$ 1,304.52	\$	\$ 547,312.23
TOTAL NON-OPERATING FUNDS.....		\$4,777,408.58	\$ 10,000.00	\$4,787,408.58	\$ 322,917.93	\$ 12,361.87	\$ 335,279.80	\$ 10,000.00	\$4,442,128.78
Employment Security Agency Funds:									
139	Industrial Adm. Building Maintenance Fund	\$ 2,320.28	\$	\$ 2,320.28	\$ 43.79	\$	\$ 43.79	\$	\$ 2,276.49
140	Employment Security Agency Adm.....	505,470.35	1,255.14	506,725.49	185,378.08		185,378.08	1,255.14	320,092.27
141	Employment Security Trust Fund	1,558.36		1,558.36	416.93		416.93		1,141.43
142	Employment Security Agency Benefit.....	571,302.69		571,302.69					571,302.69
144	Employ. Sec. Agency Adm. & Reimb.....	16,529.64		16,529.64					16,529.64
TOTAL EMPLOYMENT SECURITY AGENCY FUNDS.....		\$1,097,181.32	\$ 1,255.14	\$1,098,436.46	\$ 185,838.80	\$	\$ 185,838.80	\$ 1,255.14	\$ 911,342.52
GRAND TOTALS.....		\$5,874,589.90	\$ 11,255.14	\$5,885,845.04	\$ 508,756.73	\$ 12,361.87	\$ 521,118.60	\$ 11,255.14	\$5,353,471.30

STATE
Analysis of Changes in Fund Balances—All Funds

UNEXPENDED FUND BALANCES	General Fund	Restricted Rev. Funds (Sch. B-1)	Permanent Building Fund No. 2	1959 State Building Fund No. 9
<i>Unexpended Fund Balances:</i>				
July 1, 1960 (Fund Balances)	\$ 4,144,361.86	\$ 5,820,661.22	\$	\$ 338,193.97*
Beginning Outstanding Orders 7-1-60.....	667,403.38	69,090.46	.....	752,115.28
Cancelled Warrants—Prior Biennium.....	897.87	9,969.18	.....	.....
FUND BALANCES JULY 1, 1960 AS ADJUSTED.....	\$ 4,812,663.11	\$ 5,899,720.86	\$	\$ 413,921.31
<i>Additions:</i>				
Receipts and Collections.....	\$114,651,761.53	\$ 22,121,384.11	\$ 3,081,983.88	\$ 152,438.66
Transfers from Other Funds.....	5,435,210.02	43,405,821.85	.....	250,000.00
TOTAL CURRENT ADDITIONS.....	\$120,086,971.55	\$ 65,527,205.96	\$ 3,081,983.88	\$ 402,438.66
<i>Deductions:</i>				
Inter-Fund Service Charges.....	\$ 599,888.56	\$ 729,971.92	\$	\$
Inter-Fund Service Credits.....	962,552.26*	258,868.85*	.....	.....
Expenditures (Drafts and Warrants).....	42,418,942.47	61,905,706.63	578,961.70	755,487.83
SUB TOTAL DEDUCTIONS.....	\$ 42,056,278.77	\$ 62,376,809.70	\$ 578,961.70	\$ 755,487.83
Ending Outstanding Orders 6-30-62.....	\$ 947,237.07	\$ 182,288.71	\$ 1,135,343.52	\$ 60,872.14
Provisions for Rotary Funds.....	2,891.18	7,791.89	.....	.....
Transfers to Other Funds.....	.....	4,091,949.53	6,100.00	.....
Transfers to Other Funds (Tax Anticipation Notes).....	39,150,000.00	.....	.....	.....
Legislative Grants to Other Funds.....	41,252,384.51	.....	.....	.....
SUB TOTAL DEDUCTIONS.....	\$ 81,352,512.76	\$ 4,282,030.13	\$ 1,141,443.52	\$ 60,872.14
TOTAL CURRENT DEDUCTIONS.....	\$123,408,791.53	\$ 66,658,839.83	\$ 1,720,405.22	\$ 816,359.97
NET INCREASE OR DECREASE.....	\$ 3,321,819.98*	\$ 1,131,633.87*	\$ 1,361,578.66	\$ 413,921.31*
FUND BALANCES AT JUNE 30, 1962.....	\$ 1,490,843.13	\$ 4,768,086.99	\$ 1,361,578.66	\$

* Indicates red figures.

OF IDAHO
During the Twenty-four Months' Period Ending June 30, 1962

Exhibit B

Public Health Trust Fund	Cooperative Welfare Fund	Highway Fund	Fish and Game Fund	Total Operating Funds	STATE ENTERPRISE FUNDS		Non-Operating Funds (Sch. B-2)	Total Combined Funds
					Liquor Fund	State Insurance Fund		
\$ 135,390.37	\$ 1,718,966.33	\$ 4,404,891.40	\$ 571,821.90	\$ 16,457,899.11	\$ 1,008,051.97	\$ 293,611.26	\$ 6,272,431.22	\$ 24,031,993.56
17,366.48	11,494.03	1,282,403.15	47,716.75	2,847,589.53	1,560.23	985.50	36,430.18	2,886,565.44
124.36	2,244.96	281.19	236.63	13,754.19	2,979.33	2.43	965.81	17,701.76
\$ 152,881.21	\$ 1,732,705.32	\$ 5,687,575.74	\$ 619,775.28	\$ 19,319,242.83	\$ 1,012,591.53	\$ 294,599.19	\$ 6,309,827.21	\$ 26,936,260.76
\$ 3,933,960.83	\$ 17,273,836.95	\$ 96,123,060.86	\$ 4,177,458.77	\$261,515,885.59	\$ 29,656,729.00	\$ 3,560,941.23	\$ 77,116,467.78	\$371,850,023.60
.....	9,607,867.00	701,847.66	180,000.00	59,580,746.53	.....	.....	49,046,569.54	108,627,316.07
\$ 3,933,960.83	\$ 26,881,703.95	\$ 96,824,908.52	\$ 4,357,458.77	\$321,096,632.12	\$ 29,656,729.00	\$ 3,560,941.23	\$126,163,037.32	\$480,477,339.67
\$ 217,142.59	\$ 20,300.68	\$ 38,926.42	\$ 44,557.53	\$ 1,650,787.70	\$ 9,083.43	\$ 21,291.92	\$ 152,369.68	\$ 1,833,532.73
164,581.71*	200.00*	75,589.89*	306,503.93*	1,768,296.64*	.....	3,690.79*	61,545.30*	1,833,532.73*
3,708,261.73	26,937,845.35	77,682,953.30	3,703,552.13	217,691,711.14	27,971,899.65	3,548,824.54	124,350,541.21	373,562,976.54
\$ 3,760,822.61	\$ 26,957,946.03	\$ 77,646,289.83	\$ 3,441,605.73	\$217,574,202.20	\$ 27,980,983.08	\$ 3,566,425.67	\$124,441,365.59	\$373,562,976.54
\$ 29,848.90	\$ 12,319.90	\$ 263,543.60	\$ 67,055.90	\$ 2,698,509.74	\$ 27,204.96	\$ 7,460.03	\$ 12,361.87	\$ 2,745,536.60
.....	.....	9.51*	.....	10,673.56	.....	579.19	.58*	11,252.17
34,981.47	42,694.24	18,269,487.06	690,172.72	23,135,385.02	2,363,289.29	60,590.90	2,665,666.35	28,224,931.56
.....	.....	.....	.....	39,150,000.00	.....	.....	.....	39,150,000.00
.....	.....	.....	.....	41,252,384.51	.....	.....	.....	41,252,384.51
\$ 64,830.37	\$ 55,014.14	\$ 18,533,021.15	\$ 757,228.62	\$106,246,952.83	\$ 2,390,494.25	\$ 68,630.12	\$ 2,678,027.64	\$111,384,104.84
\$ 3,825,652.98	\$ 27,012,960.17	\$ 96,179,310.98	\$ 4,198,834.35	\$323,821,155.03	\$ 30,371,477.33	\$ 3,635,055.79	\$127,119,393.23	\$484,947,081.38
\$ 108,307.85	\$ 131,256.22*	\$ 645,597.54	\$ 158,624.42	\$ 2,724,522.91*	\$ 714,748.33*	\$ 74,114.56*	\$ 956,355.91*	\$ 4,469,741.71*
\$ 261,189.06	\$ 1,601,449.10	\$ 6,333,173.28	\$ 778,399.70	\$ 16,594,719.92	\$ 297,843.20	\$ 220,484.63	\$ 5,353,471.30	\$ 22,466,519.05

STATE OF IDAHO

Schedule B-1

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1962

Fund No.	FUND NAME	Fund Balances at July 1, 1960	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1962
			Receipts	Transfers	Total Available	Expenditures	Outstanding Orders 6-30-62	Transfers	
<i>Judiciary:</i>									
14	Judges' Retirement Fund.....	\$ 76,826.19	\$ 70,697.33	\$	\$ 147,523.52	\$ 115,498.52	\$	\$	\$ 32,025.00
	TOTAL JUDICIARY.....	\$ 76,826.19	\$ 70,697.33	\$	\$ 147,523.52	\$ 115,498.52	\$	\$	\$ 32,025.00
<i>Executive and Fiscal:</i>									
16	Idaho Development and Publicity.....	\$ 64,842.61	\$ 141,330.03	\$ 201,012.00	\$ 407,184.64	\$ 362,540.90	\$ 8,993.13	\$ 5,193.16	\$ 30,457.45
	TOTAL EXECUTIVE AND FISCAL	\$ 64,842.61	\$ 141,330.03	\$ 201,012.00	\$ 407,184.64	\$ 362,540.90	\$ 8,993.13	\$ 5,193.16	\$ 30,457.45
<i>Agriculture:</i>									
21	Agriculture Inspection Fund.....	\$ 14,799.49	\$ 38,190.02	\$ 1,959.16	\$ 54,948.67	\$ 35,583.90	\$	\$ 1,311.01	\$ 18,053.76
22	Bee Inspection Fund.....	2,910.31	2,393.57	.....	5,303.88	2,436.08	.....	73.06	2,794.74
23	Fresh Fruit & Vegetable Inspection Fund.....	162,385.03	1,523,110.37	.....	1,685,495.40	1,312,404.81	.....	41,282.12	331,808.47
24	Idaho Hop Growers' Commission	16,096.08	20,870.60	.....	36,966.68	24,026.51	.....	481.98	12,458.19
25	Idaho Bean Marketing & Production Promotion	122,124.28	115,928.97	.....	238,053.25	121,210.07	.....	2,443.99	114,399.19
26	Wheat Commission	69,010.47	302,526.77	.....	371,537.24	272,432.66	.....	5,433.39	93,671.19
27	Public Livestock Market Fund.....	.....	6,300.00	.....	6,300.00	1,502.72	.....	52.60	4,744.68
28	Sheep Commission Fund.....	62,486.36	198,791.30	.....	261,277.66	199,339.39	.....	5,255.27	56,683.00
29	Commercial Feed & Fertilizer Fund.....	99,825.67	92,449.27	.....	192,274.94	79,441.50	715.65	3,227.44	108,890.35
30	Idaho Prune Advertising Development	15,289.80	43,390.23	.....	58,680.03	44,016.00	.....	874.98	13,789.05
31	Idaho Potato and Onion Fund.....	86,814.32	1,212,571.76	.....	1,299,386.08	1,155,035.65	.....	13,616.77	130,733.66
33	Livestock Disease Control Fund.....	142,861.20	339,946.03	.....	482,807.23	273,417.72	1,072.61	9,687.75	198,629.15
34	Dairy Industry Inspection Fund.....	23,555.95	223,091.15	.....	246,647.10	172,306.30	440.75	6,992.50	66,907.55
35	Idaho Honey Advertising Fund.....	4,024.04	3,926.43	.....	7,950.47	4,007.21	.....	46.03	3,897.23
36	Unclaimed Animal Proceeds Fund.....	135.26	1,176.25	.....	1,311.51	401.13	.....	262.34	648.04
37	Meat Inspection Special Fund.....	.....	69,503.59	.....	69,503.59	61,422.97	.....	1,432.18	6,648.44
52	State Brand Inspection Fund.....	124,925.79	469,897.40	.....	594,823.19	445,409.02	1,295.23	15,670.29	132,448.65
	TOTAL AGRICULTURE.....	\$ 947,244.05	\$ 4,664,063.71	\$ 1,959.16	\$ 5,613,266.92	\$ 4,204,393.64	\$ 3,524.24	\$ 108,143.70	\$ 1,297,205.34
<i>Business Regulation:</i>									
41	Occupational License Fund.....	\$ 44,068.90	\$ 107,386.62	\$	\$ 151,455.52	\$ 105,464.93	\$	\$ 3,733.25	\$ 42,257.34
42	Industrial Accident Bd. Adm.....	107,070.05	149,239.32	26,045.32	282,354.69	166,079.68	1,656.84	5,934.26	108,683.91
43	Industrial Special Indemnity Fund.....	9,586.04	16,379.10	.....	25,965.14	17,514.87	.....	.....	8,450.27
44	Idaho Real Estate Brokers Board	87,562.33	75,814.50	.....	163,376.83	72,665.63	.....	2,279.94	88,431.26
45	State Board of Medicine.....	5,028.71	25,760.00	.....	30,788.71	21,058.45	.....	1,008.37	8,721.89
46	Athletic Fund.....	2,657.44	5,723.09	.....	8,380.53	7,115.31	.....	200.17	1,065.05
47	Bar Commission Fund.....	16,875.13	33,029.43	.....	49,904.56	36,528.81	.....	1,083.64	12,292.11
48	Aeronautics Fund.....	121,938.50	247,714.61	.....	369,653.11	264,841.44	6,295.73	5,774.99	92,740.95
49	State Board of Pharmacy Fund.....	11,311.88	63,984.20	.....	75,296.08	56,387.78	.....	2,120.84	16,787.46
50	Professional Engineers' Fund.....	6,792.75	19,660.40	.....	26,453.15	18,821.16	107.80	602.11	6,922.08
51	Contractors' State License Board	5,925.46	72,281.25	.....	78,206.71	67,719.72	.....	2,768.21	7,718.78
53	State Board of Nurses' Reg. & Nursing Education	31,682.42	47,398.40	.....	79,080.82	52,098.38	63.00	1,717.35	25,202.09
54	Electrical Contractors' Board Fund.....	18,141.70	150,998.40	.....	169,140.10	144,711.19	94.50	5,373.42	18,960.99
55	Public Utilities Commission Fund	118,816.19	236,845.24	58,825.50	414,486.93	272,614.57	.....	13,339.94	128,532.42
56	State Plumbing Board.....	29,729.54	138,286.39	.....	168,015.93	130,690.99	1,000.00	4,793.39	31,531.55
	TOTAL BUSINESS REGULATION.....	\$ 617,187.04	\$ 1,390,500.95	\$ 84,870.82	\$ 2,092,558.81	\$ 1,434,312.91	\$ 9,217.87	\$ 50,729.88	\$ 598,298.15

STATE OF IDAHO

Schedule B-1 (Continued)

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1962

Fund No.	FUND NAME	Fund Balances at July 1, 1960	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1962
			Receipts	Transfers	Total Available	Expenditures	Outstanding Orders 6-30-62	Transfers	
Conservation, Recreation and Development:									
60	Fish & Game Director's Predatory Animal.....	\$ 4,894.93	\$	\$ 41,170.43	\$ 46,065.36	\$ 46,044.94	\$	\$ 19.80	\$.62
61	Wildlife Restoration Project.....	718.54	844,288.15	455,000.00	1,300,006.69	1,084,033.24	835.82	190,134.54	25,003.09
62	Carey Act Trust Fund.....	6,034.39	34.50	.....	6,068.89	.....	.....	.....	6,068.89
63	Priest Lake Outlet Structure Fund.....	15,000.00	2,000.00	.....	17,000.00	.....	.....	.....	17,000.00
65	Fish Restoration & Management Project.....	37,565.84	175,721.58	91,500.00	304,787.42	266,012.80	.....	4,966.88	33,807.74
66	Columbia River Fishery Development Prog.	76,694.16	585,630.71	.....	662,324.87	640,272.38	256.07	5,915.78	15,880.64
67	Ground Water Control Fund.....	36,632.55	16,424.40	.....	53,056.95	8,176.73	.....	444.45	44,435.77
68	Fish and Game Special Study Fund	8,175.43	68,646.17	25,000.00	101,821.60	71,555.99	5,882.75	906.04	23,476.82
TOTAL CONSERVATION, RECREATION & DEV.....		\$ 185,715.84	\$ 1,692,745.51	\$ 612,670.43	\$ 2,491,181.78	\$ 2,116,096.08	\$ 6,974.64	\$ 202,387.49	\$ 165,673.57
Correction (Adult):									
71	Penitentiary Income.....	\$ 35,526.05	\$ 141,130.00	\$ 536.40	\$ 177,192.45	\$ 100,951.54	\$ 1,620.00	\$	\$ 74,620.91
72	Prison Industries Fund.....	26,609.24	354,839.93	.....	381,449.17	261,482.75	33,516.80	1,136.10	85,313.52
TOTAL CORRECTION (ADULT).....		\$ 62,135.29	\$ 495,969.93	\$ 536.40	\$ 558,641.62	\$ 362,434.29	\$ 35,136.80	\$ 1,136.10	\$ 159,934.43
Education:									
76	Southern Idaho College of Education.....	\$ 34,443.20	\$ 100.00	\$	\$ 34,543.20	\$	\$	\$	\$ 34,543.20
77	State School for the Deaf and Blind Income.....	7,217.90	.....	8,138.33	15,356.23	6,636.40	.....	.....	8,719.83
78	Industrial Training School Income.....	42,573.75	.....	65,179.52	107,753.27	68,693.26	.....	2,034.11	37,025.90
79	Lewis and Clark Normal School Income.....	51,430.10	.....	125,617.47	177,047.57	59,392.94	5,733.80	1,325.58	110,595.25
80	Idaho State College Income.....	16,311.20	.....	65,179.50	81,490.70	53,790.00	.....	.....	27,700.70
81	Idaho State College—Teacher Training.....	23,205.92	.....	125,617.48	148,823.40	100,381.00	.....	1,773.01	46,669.39
TOTAL EDUCATION.....		\$ 175,182.07	\$ 100.00	\$ 389,732.30	\$ 565,014.37	\$ 288,893.60	\$ 5,733.80	\$ 5,132.70	\$ 265,254.27
Public Welfare:									
91	State Hospital North Income.....	\$ 8,182.29	\$	\$ 65,179.50	\$ 73,361.79	\$ 45,437.79	\$ 493.55	\$	\$ 27,430.45
92	State Hospital South Income.....	24,971.18	126,821.86	1,352.59	153,145.63	80,884.64	2,064.00	.....	70,196.99
93	State Soldiers' Home Income.....	21,108.71	19.60	40,715.93	61,844.24	38,134.95	3,642.98	86.42	19,979.89
94	State Soldiers' Home Federal Aid.....	32,795.60	85,063.94	.....	117,859.54	86,531.23	2,613.47	203.35	28,511.49
95	State Soldiers' Home Entertainment & Rec.....	.....	209.20	.....	209.20	42.70	.....	.....	166.50
TOTAL PUBLIC WELFARE.....		\$ 87,057.78	\$ 212,114.60	\$ 107,248.02	\$ 406,420.40	\$ 251,031.31	\$ 8,814.00	\$ 289.77	\$ 146,285.32
Public Lands and Investments:									
100	Farm Mortgage	\$ 15,000.00	\$ 29,079.99	\$	\$ 44,079.99	\$	\$	\$ 29,079.99	\$ 15,000.00
102	Forester's Special Fund	39,992.22	63,910.91	134,975.54	238,878.67	157,985.80	808.80	4,159.42	75,924.65
103	Forester's Protection Trust Fund	474.63	208,615.08	.....	209,089.71	74,878.99	.....	132,447.68	1,763.04
104	U. S. Clarke-McNary	45,126.70	362,862.95	.....	407,989.65	320,335.01	52,862.59	1,470.94	33,321.11
105	Forest & Range Protection	6,938.22	9,527.50	.....	16,465.72	12,568.26	44.95	116.47	3,736.04
TOTAL PUBLIC LANDS AND INVESTMENTS		\$ 107,531.77	\$ 673,996.43	\$ 134,975.54	\$ 916,503.74	\$ 565,768.06	\$ 53,716.34	\$ 167,274.50	\$ 129,744.84

STATE OF IDAHO

Schedule B-1 (Concluded)

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1962

Fund No.	FUND NAME	Fund Balances at July 1, 1960	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1962
			Receipts	Transfers	Total Available	Expenditures	Outstanding Orders 6-30-62	Transfers	
Protection of Persons and Property:									
106	Armory Construction Fund.....	\$ 122,999.53	\$ 58,452.79	\$ 180,376.00	\$ 361,828.32	\$ 229,302.63	\$	\$	\$ 132,525.69
107	Adjutant General's Receipts Fund.....		78,943.35		78,943.35	67,159.00			11,784.35
110	Motor Vehicle Bureau.....	1,302,101.42	1,512,255.22	2,236,176.78	5,050,533.42	3,907,808.60	49,081.44	200,410.97	893,232.41
111	Driver Training Fund			38,449.10	38,449.10	38,449.10			
113	Liquor Law Enforcement.....	85,708.48	512.00	268,023.41	354,243.89	228,494.40	337.22	32,818.25	92,594.02
TOTAL PROTECTION OF PERSONS & PROPERTY.....		\$ 1,510,809.43	\$ 1,650,163.36	\$ 2,723,025.29	\$ 5,883,998.08	\$ 4,471,213.73	\$ 49,418.66	\$ 233,229.22	\$ 1,130,136.47
Tax Administration:									
108	State Refund Fund.....	\$ 1,448,273.33	\$ 5,052,430.90	\$	\$ 6,500,704.23	\$ 3,548,336.97	\$	\$ 2,666,899.39	\$ 285,467.87
112	Motor Fuels Refund Fund.....	192,529.80	5,124,813.23		5,317,343.03	4,467,781.74		624,561.29	225,000.00
TOTAL TAX ADMINISTRATION.....		\$ 1,640,803.13	\$10,177,244.13	\$	\$11,818,047.26	\$ 8,016,118.71	\$	\$ 3,291,460.68	\$ 510,467.87
Miscellaneous Government Activities:									
115	Lava Hot Springs Foundation.....	\$ 97,015.54	\$ 161,198.23	\$	\$ 258,213.77	\$ 113,520.25	\$ 216.70	\$ 5,418.36	\$ 139,058.46
116	State Historical Society Foundation.....	2,856.76	17,420.82		20,277.58	17,448.11	122.35	3.55	2,703.57
117	Surplus Property Agency Fund.....	97,782.96	226,354.98		824,137.94	207,366.65	113.38	27,601.61	89,056.30
118	Merit System Council	2,062.11	59,140.06		61,202.17	59,468.96		1,014.90	718.31
120	Building Construction Inspection.....	39,944.40	10,715.12		50,659.52	37,998.21	306.80	812.67	11,541.84
122	Telepak.....					8,597.53*			8,597.53
TOTAL MISC. GOVERNMENT ACTIVITIES.....		\$ 239,661.77	\$ 474,829.21	\$	\$ 714,490.98	\$ 427,204.65	\$ 759.23	\$ 34,851.09	\$ 251,676.01
TOTAL MISC. RESTRICTED REVENUE FUNDS.....		\$ 5,714,996.97	\$21,643,755.19	\$ 4,256,029.96	\$31,614,782.12	\$22,615,506.40	\$ 182,288.71	\$ 4,099,828.29	\$ 4,717,158.72
Bond Interest and Redemption Funds:									
128	Idaho Code Fund.....	\$ 15,970.74	\$ 48,261.97	\$	\$ 64,232.71	\$ 54,202.54	\$	\$ 121.24	\$ 9,908.93
129	Idaho Code Redemption Fund		18,193.38		18,193.38	18,193.38			
131	1957 Building Bond Sinking Fund	158,783.97	411,173.57		569,957.54	528,938.20			41,019.34
133	Tax Anticipation Note Redemption Fund.....			39,150,000.00	39,150,000.00	39,150,000.00			
TOTAL BOND INTEREST & REDEMP. FUNDS.....		\$ 174,754.71	\$ 477,628.92	\$39,150,000.00	\$39,802,383.63	\$39,751,334.12	\$	\$ 121.24	\$ 50,928.27
GRAND TOTALS.....		\$ 5,889,751.68	\$22,121,384.11	\$43,406,029.96	\$71,417,165.75	\$62,366,840.52	\$ 182,288.71	\$ 4,099,949.53	\$ 4,768,086.99

* Indicates red figures.

Regular Transfers	\$43,405,821.85	\$ 4,091,949.53
Rotary Fund Transfers	208.11	8,000.00
TOTAL TRANSFERS		\$ 4,099,949.53

STATE OF IDAHO

Schedule B-2

Statement of Fund Changes, Non-Operating and Employment Security Agency Funds at June 30, 1962

Fund No.	FUND NAME	Fund Balances at July 1, 1960	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1962
			Receipts	Transfers	Totals Available	Expenditures	Outstanding Orders 6-30-62	Transfers	
Suspense Funds:									
145	State Aeronautics Suspense	\$	\$ 4,075.93	\$	\$ 4,075.93	\$ 2,805.67	\$	\$ 33.65	\$ 1,236.61
146	Idaho State Plumbing Board Suspense	562.65	583.98	.....	1,146.63	1,065.79	.....	.....	80.84
147	Escheat Suspense Fund.....	17,231.90	16,214.31	.....	33,446.21	9,042.48	.....	5,710.02	18,693.71
148	Motor Carrier's Special Fuels Suspense	67,105.50	27,759.06*	.....	39,346.44	17,666.96	.....	.....	21,679.48
150	Highway Suspense.....	1,579,147.06	.....	15,383,009.51	16,962,156.57	15,435,782.64	.....	.....	1,526,373.93
151	Land Commissioner's Suspense.....	30,285.88	201,073.72	.....	231,359.60	180,734.20	.....	.....	50,625.40
152	Public Utilities Suspense	202.50	911.47	.....	1,113.97	1,058.97	.....	.....	55.00
153	Financial Responsibility Suspense.....	23,951.47	55,742.24	.....	79,693.71	54,881.79	.....	.....	24,811.92
154	Reclamation Suspense.....	961.75	311.75*	.....	650.00	.....	.....	.....	650.00
155	Liquor Law Enforcement Suspense	325.00	1,175.00	.....	1,500.00	325.00	.....	.....	1,175.00
157	Blister Rust Control Suspense.....	.....	51,073.92	.....	51,073.92	51,073.92	.....	.....	.....
158	Treasurer's Suspense.....	17,548.64	86,239.20	.....	103,787.84	103,777.92	.....	9.92	.....
159	Income Tax Suspense.....	93.95	758.44	.....	852.39	349.05	.....	.....	503.34
160	Forester's Emergency Fire Suspense .....	.....	105,688.40	.....	105,688.40	103,358.61	.....	2,329.79	.....
162	Motor Fuels Suspense	87,586.74	92,673.60	.....	180,260.34	.....	.....	.....	180,260.34
TOTAL SUSPENSE FUNDS.....		\$ 1,825,003.04	\$ 588,139.40	\$15,383,009.51	\$17,796,151.95	\$15,961,923.00	\$	\$ 8,083.38	\$ 1,826,145.57
Trust and Agency Funds:									
164	Fed. Disaster Relief & Civil Defense, PL 875.....	\$ 55,386.83	\$ 684,541.52	\$	\$ 739,928.35	\$ 739,928.35	\$	\$	\$
165	Social Security Trust Fund.....	67,631.81	7,198,446.26	3,369,574.16	10,635,652.23	10,579,580.29	.....	154.76	55,917.18
166	Lucky Peak Concession Fund.....	1,547.29	1,930.82	.....	3,478.11	2,501.56	.....	.....	976.55
167	Land Commissioner's Scaling Trust Fund.....	70,219.15	152,041.08	.....	222,260.23	147,676.44	.....	3,508.43	71,075.36
168	Idaho Survival Plan Project.....	.....	94,301.39	.....	94,301.39	85,642.82	.....	.....	8,658.57
169	Civil Defense Federal Contributions Fund.....	.....	27,687.78	.....	27,687.78	27,568.93	.....	.....	118.85
170	Nampa State School Endowment.....	1,831.25	.....	.....	1,831.25	1,788.39	.....	.....	42.86
171	Nampa State School Income.....	389.40	.....	.....	389.40	.....	.....	.....	389.40
172	Public School Income.....	299,687.12	3,219,375.60	30,271,871.46	23,790,934.18	33,226,028.97	.....	270,666.35	294,238.86
173	University of Idaho Income.....	16,821.13	170,881.74	3,875.80	191,578.67	174,702.31	.....	.....	16,876.36
174	Agriculture College Income.....	7,413.85	167,980.36	470.96	175,865.17	170,915.31	.....	.....	4,949.86
175	School of Science Income.....	18,340.36	218,902.00	2,484.68	239,727.04	220,418.32	.....	.....	19,308.72
176	Normal School Income.....	.....	246,765.76	4,469.19	251,234.95	.....	.....	251,234.95	.....
177	Charitable Institutions Income.....	.....	239,707.52	4,685.26	244,392.78	.....	.....	244,392.78	.....
178	County & Highway Dist. Surplus Equip. Trust...	.....	30,408.72	.....	30,408.72	28,055.59	.....	.....	2,353.13
179	Abandoned Property Trust Fund.....	.....	219,059.33	.....	219,059.33	63.83	.....	.....	218,995.50
188	Firemen's Retirement Fund.....	111,282.50	479,021.20	13.52	590,317.22	574,602.92	.....	49.70	15,664.60
189	Forestry Management Fund	853,080.10	1,305,525.49	.....	2,158,605.59	1,357,956.93	6,978.51	533.99	793,136.16
199	Teachers' Retirement Fund.....	396,883.84	4,734,480.30	.....	5,131,364.14	3,316,641.24	.....	1,799,093.62	15,629.28
TOTAL TRUST AND AGENCY FUNDS.....		\$ 900,514.63	\$19,191,056.87	\$33,657,445.03	\$54,749,016.53	\$50,654,072.20	\$ 6,978.51	\$ 2,569,634.58	\$ 1,518,331.24

* Indicates red figures.

STATE OF IDAHO

Schedule B-2 (Concluded)

Statement of Fund Changes, Non-Operating and Employment Security Agency Funds at June 30, 1962

Fund No.	FUND NAME	Fund Balances at July 1, 1960	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1962
			Receipts	Transfers	Totals Available	Expenditures	Outstanding Orders 6-30-62	Transfers	
Federal Aid Funds:									
180	National Forest Service.....	\$	\$ 3,028,601.29	\$	\$ 3,028,601.29	\$ 3,028,601.29	\$	\$	\$
182	Federal Disability Determination Fund	15,601.96	98,252.79	.....	113,854.75	94,245.26	.....	26.40	19,583.09
183	Vocational Education.....	35,396.46	77,937.00	.....	113,333.46	80,160.96	.....	.....	33,172.50
184	Vocational Rehabilitation.....	19,288.37	363,068.73	26.40	382,383.50	333,080.69	.....	.....	49,302.81
185	Education of Indians.....	6,334.41	179,072.00	.....	185,406.41	177,959.99	.....	328.06	7,118.36
186	School Lunch Program.....	32,126.19	1,265,770.00	.....	1,297,896.19	1,220,895.73	.....	.....	77,000.46
200	State Traveling Library Fund.....	14,484.73	149,240.00	.....	163,724.73	158,835.88	3,414.74	1,327.38	146.73
201	Veterans' Extension Training.....	1,181.09	2.00	.....	1,183.09	1,181.89	.....	.....	1.20
202	George Barden.....	177,703.67	579,435.60	.....	757,139.27	574,679.69	.....	.....	182,459.58
204	Federal Nat'l Defense Act of 1958	550,652.69	548,229.06	116.24	1,098,997.99	925,366.62	.....	.....	173,631.37
206	Conference on Aging Fund	11,930.53	150.56*	.....	11,779.97	11,647.35	.....	132.62	.....
207	Fellowship Program P.L. 85-926.....	.....	25,115.33	.....	25,115.33	22,525.33	.....	.....	2,590.00
208	Commodity Distribution.....	.....	8,676.68	.....	8,676.68	6,345.32	.....	.....	2,331.36
209	Civil Defense Adult Ed. Program.....	.....	9,220.00	.....	9,220.00	5,553.63	664.10	.....	3,002.28
TOTAL FEDERAL AID FUNDS.....		\$ 864,700.10	\$ 6,332,469.92	\$ 142.64	\$ 7,197,312.66	\$ 6,641,079.62	\$ 4,078.84	\$ 1,814.46	\$ 550,339.74
Endowment Funds:									
190	Agriculture College Endowment.....	\$ 38,457.38	\$ 268,424.22	\$	\$ 306,881.60	\$ 297,000.00	\$	\$	\$ 9,881.60
191	Charitable Institutions Endowment.....	43,197.83	533,653.01	.....	576,850.84	553,006.87	.....	.....	23,843.97
192	Normal School Endowment.....	290,582.12	538,898.66	.....	829,480.78	800,304.12	.....	.....	29,176.66
193	Penitentiary Endowment.....	22,659.66	239,441.75	.....	262,101.41	250,101.37	.....	.....	12,000.04
194	Public Building Endowment.....	11,711.23	44,796.55	.....	56,507.78	1,830.27	1,304.52	.....	53,372.99
195	Public School Endowment.....	954,015.20	4,337,829.33	5,972.36	5,297,816.89	4,949,451.14	.....	.....	348,365.75
196	School of Science Endowment.....	30,071.48	468,812.09	.....	498,883.57	483,000.00	.....	.....	15,883.57
197	State Hospital South Endowment.....	63,325.62	294,827.55	.....	358,153.17	320,023.33	.....	.....	38,129.84
198	University of Idaho Endowment.....	23,730.91	383,129.64	.....	406,860.55	390,202.74	.....	.....	16,657.81
TOTAL ENDOWMENT FUNDS.....		\$ 1,477,751.43	\$ 7,109,812.80	\$ 5,972.36	\$ 8,593,536.55	\$ 8,044,919.84	\$ 1,304.52	\$	\$ 547,312.23
TOTAL NON-OPERATING FUNDS.....		\$ 6,067,969.20	\$33,221,478.99	\$49,046,569.54	\$ 88,336,017.73	\$ 81,301,994.66	\$ 12,361.87	\$ 2,579,532.42	\$ 4,442,128.78
Employment Security Agency Funds:									
139	Industrial Adm. Bldg. Maint. Fd. 45.....	\$ 1,454.58	\$ 367.50	\$	\$ 1,822.08	\$ 454.41*	\$	\$	\$ 2,276.49
140	Employment Security Agency Admin.....	189,973.78	4,662,612.84	.58	4,852,587.20	4,446,361.00	.....	86,133.93	320,092.27
141	Employment Sec. Agcy. Clearing Acct.....	1,743.23	14,816,992.72	.....	14,818,735.95	14,817,594.52	.....	.....	1,141.43
142	Employment Sec. Agcy. Benefit Acct.....	5,878.90	24,305,423.79	.....	24,311,302.69	23,740,000.00	.....	.....	571,302.69
144	Employment Sec. Agcy. Admin. and Reimbursement.....	41,841.71	109,591.94	.....	151,433.65	134,904.01	.....	.....	16,529.64
TOTAL EMP. SEC. AGENCY FUNDS.....		\$ 240,892.20	\$43,894,988.79	\$.58	\$ 44,135,881.57	\$ 43,138,405.12	\$	\$ 86,133.93	\$ 911,342.52
GRAND TOTALS.....		\$ 6,308,861.40	\$77,116,467.78	\$49,046,570.12	\$132,471,899.30	\$124,440,399.78	\$ 12,361.87	\$ 2,665,666.35	\$ 5,353,471.30
* Indicates red figures.									
			REGULAR TRANSFERS	\$49,046,569.54					
			ROTARY FUND TRANSFERS .....	.58					
			TOTAL TRANSFERS	\$49,046,570.12					
					\$ 2,665,666.35				
					\$ 2,665,666.35				

STATE OF
Summary Statement of Revenue and Expenditures—

REVENUE	General Fund	Restricted Revenue Funds	Permanent Building Fund No. 2	1959 State Building Fund No. 9
<i>Taxes:</i>				
Ad. Valorem Tax.....	\$ 4,262,464.41	\$ 1,052,229.11	\$	\$
Other Taxes.....	64,120,710.95	12,222,565.54	.....	3,037,260.15
Licenses and Permits.....	1,391,546.82	1,874,939.95	.....	.....
Services and Fees.....	1,813,435.88	3,311,354.44	.....	.....
Interest and Penalties.....	269,921.42	265,322.28	.....	.....
Rentals.....	70,394.52	55,077.45	.....	.....
Fines, Forfeitures and Escheats.....	1,304.86	10,956.46	.....	.....
Miscellaneous Sales.....	3,304,971.00	578,062.06	.....	.....
Matched Funds and Contributions.....	30,869.66	1,732,963.30	.....	.....
<i>Non-Revenue Receipts:</i>				
Sale of Capital Assets.....	4,204.67*	6,783.75	.....	.....
Sale of State Obligations (Bonds).....	39,150,000.00	18,000.00	100,000.00	.....
Insurance Adjustments to Capital Assets.....	11,699.38	824.38	.....	.....
Suspense and Trust Account.....	.....	795,243.26	.....	.....
Refunds.....	228,994.97	197,062.13	42,384.66	54,777.73
TOTAL RECEIPTS.....	\$114,652,109.20	\$ 22,121,384.11	\$ 142,384.66	\$ 3,092,037.80
<i>EXPENDITURES</i>				
<i>Maintenance and Operations:</i>				
Salaries and Wages.....	\$ 28,563,891.46	\$ 6,899,195.38	\$	\$
Travel Expense.....	849,508.30	884,364.42	273.99	.....
Other Current Expense.....	8,010,567.01	4,708,547.45	7.50	.....
Capital Outlay.....	2,999,827.44	1,522,314.74	578,680.21	755,487.83
Relief and Pensions.....	1,396,545.40	65,498.52	.....	.....
Refunds.....	1,803.65	3,376,628.24	.....	.....
Purchases (Liquor).....	.....	.....	.....	.....
Purchases of Investments (State Insurance).....	.....	.....	.....	.....
Payment as Agent.....	219,220.66	22,523,233.02	.....	.....
Debt Service and Interest.....	14,914.85	22,397,027.93	.....	.....
TOTAL EXPENDITURES.....	\$ 42,056,278.77	\$ 62,376,809.70	\$ 578,961.70	\$ 755,487.83
<i>Adjustment of Transfers of Funds:</i>				
Transfers to Other Funds.....	\$ 6,398,371.10	\$ 43,664,898.81	\$	\$ 250,000.00
Transfers from Other Funds.....	81,005,773.07	4,829,921.45	6,100.00	.....

* Indicates red figures.

IDAHO
All Funds—For the Period Ending June 30, 1962

Public Health Trust Fund	Cooperative Welfare Fund	Highway Fund	Fish and Game Fund	TOTAL OPERATING FUNDS		Liquor Fund	Insurance Fund	Non-Operating Funds	TOTAL COMBINED FUNDS
				Amount	Percentage				
\$	\$	\$	\$	\$ 5,314,693.52	2.03%	\$	\$	\$ 1,520,710.28	\$ 6,835,403.80
.....	.....	30,286,369.48	.....	109,666,906.12	41.94	.....	.....	133,841.65	109,800,747.77
.....	.....	20,824,043.96	4,032,816.35	28,123,347.08	10.75	115,535.00	.....	.....	28,238,882.08
.....	.....	250,139.69	.....	5,374,930.01	2.06	.....	.....	.....	5,374,930.01
.....	.....	39,993.30	.....	575,237.00	.22	.....	188,975.21	4,663,200.64	5,427,412.85
.....	.....	19,194.83	24,670.50	169,337.30	.06	.....	108,565.44	1,113,655.93	1,391,558.67
.....	.....	459,444.03	33,392.84	505,098.19	.19	.....	.....	12,323.78	517,421.97
.....	.....	50,289.10	13,026.56	3,946,348.72	1.51	29,537,965.00	.....	8,983.18	33,493,296.90
3,929,810.59	16,818,429.24	43,980,346.86	693.95	66,493,113.60	25.43	.....	.....	47,818,553.12	114,311,666.72
.....	158.75	156,815.86	4,384.47	163,938.16	.06	.....	.....	6,687,953.14	6,851,891.30
.....	.....	.....	.....	39,268,000.00	15.02	.....	.....	.....	39,268,000.00
.....	.....	15,723.59	410.12	28,657.47	.01	.....	.....	.....	28,657.47
.....	.....	.....	.....	795,243.26	.30	.....	3,216,874.13	14,979,125.60	18,991,242.99
4,150.24	455,248.96	40,700.16	68,063.98	1,091,382.83	.42	3,229.00	46,526.45	178,120.46	1,319,258.74
\$ 3,933,960.83	\$ 17,273,836.95	\$ 96,123,060.86	\$ 4,177,458.77	\$261,516,233.26	100.00%	\$ 29,656,729.00	\$ 3,560,941.23	\$ 77,116,467.78	\$371,850,371.27
\$ 1,403,499.27	\$ 1,679,744.65	\$ 16,345,884.54	\$ 1,892,028.15	\$ 56,784,243.45	26.10%	\$ 1,026,599.83	\$ 269,772.20	\$ 4,251,092.29	\$ 62,331,707.77
225,063.38	84,666.76	193,010.90	115,787.06	2,352,674.81	1.08	8,055.73	7,413.53	365,355.56	2,733,999.63
186,929.52	164,462.60	7,296,346.67	1,124,671.16	21,491,531.91	9.88	380,282.17	120,832.13	1,351,942.46	23,344,588.67
58,381.48	34,757.18	53,731,281.75	308,768.11	59,989,498.74	27.57	34,835.66	17,827.04	282,655.16	60,324,816.60
285,776.71	24,994,052.78	.....	.....	26,741,873.41	12.29	.....	.....	1,728,716.02	28,470,589.43
146.93	262.06	79,765.97	351.25	3,458,958.10	1.59	175,052.90	.....	1,012,552.21	4,646,563.21
.....	.....	.....	.....	.....	.....	18,856,407.48	.....	.....	18,856,407.48
.....	.....	.....	.....	.....	.....	.....	575,588.49	.....	575,588.49
1,601,025.32	.....	.....	.....	24,343,479.00	11.19	7,499,749.31	2,574,992.28	115,448,551.89	149,866,772.48
.....	.....	.....	.....	22,411,942.78	10.30	.....	.....	.....	22,411,942.78
\$ 3,760,822.61	\$ 26,957,946.03	\$ 77,646,289.83	\$ 3,441,605.73	\$217,574,202.20	100.00%	\$ 27,980,983.08	\$ 3,566,425.67	\$124,441,365.59	\$373,562,976.54
\$ 164,581.71	\$ 9,608,067.00	\$ 777,447.06	\$ 486,503.93	\$ 61,349,869.61	.....	\$ .....	\$ 4,111.60	\$ 49,108,102.22	\$110,462,083.43
252,124.06	62,994.92	18,308,413.48	734,730.25	105,200,057.23	.....	2,372,372.72	82,882.82	2,818,022.83	110,473,335.60

Exhibit C

STATE OF IDAHO

Schedule C-1

Analysis of Operations—State Liquor Fund—Twenty-Four Months' Period Ending June 30, 1962

	Total	MAINTENANCE AND OPERATIONS			Capital Outlay	Liquor Purchases	Refunds	Payment as Agent	Prior Biennium Cancelled Warrants
		Personal Services	Travel	Other Expense					
<i>Expenditures:</i>									
General Administration.....	\$ 1,444,793.39	\$1,021,599.83	\$8,055.73	\$380,302.17	\$34,835.66	\$	\$	\$	\$
Liquor Purchases.....	19,031,460.38					18,856,407.48	175,052.90		
Distribution of Surplus.....	7,499,885.77			20.00				7,499,865.77	2,979.33*
Liquor Control Audit.....	5,000.00	5,000.00							
TOTALS.....	\$27,981,139.54	\$1,026,599.83	\$8,055.73	\$380,322.17	\$34,835.66	\$18,856,407.48	\$175,052.90	\$7,499,865.77	\$ 2,979.33*

Analysis of Fund Changes—State Liquor Fund—Twenty-Four Months' Period Ending June 30, 1962

	Fund Balances at July 1, 1960	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Bal. 6-30-62	Fund Balance 6-30-62
		Authorized Approp. 7-1-60 to 6-30-62	Beginning Outstanding Orders 7-1-61	Receipts		Total Expenditures	Ending Outst. Orders 6-30-62	Transfers to other Funds		
General Administration.....	\$	\$ 1,694,055.00	\$ 20,375.11	\$ 200.63	\$ 1,714,630.74	\$ 1,444,793.39	\$ 46,019.84	\$	\$ 223,817.51	\$
Special Audit.....		5,000.00			5000.00	5000.00				
APPROPRIATION BALANCES.....	\$	\$ 1,699,055.00	\$ 20,375.11	\$ 200.63	\$ 1,719,630.74	\$ 1,449,793.39	\$ 46,019.84	\$	\$ 223,817.51	\$
Liquor Purchases.....	\$	\$	\$	\$	\$	\$19,031,460.38	\$	\$	\$	\$
Receipts and Transfers.....				29,656,528.37				2,363,289.29		
Distributions to Counties and Junior Colleges.....						3,750,000.00				
Distributions to Cities and Villages.....						562,229.31				
Distributions to General Fund.....						3,187,500.00				
Cancelled Warrants—Prior Biennium Adm.....						2,979.33*				
TOTALS AND FUND BALANCES AT JUNE 30, 1962.....	\$ 1,008,051.97	\$	\$ 20,375.11	\$29,656,729.00	\$30,685,156.08	\$27,978,003.75	\$ 46,019.84	\$ 2,363,289.29	\$	\$297,843.20

* Indicates red figures.

STATE OF IDAHO

Schedule C-2

Analysis of Operations—State Insurance Fund—Twenty-Four Months' Period Ending June 30, 1962

	Total	MAINTENANCE AND OPERATIONS			Capital Outlay	Payment as Agent	Purchase of Investment	Prior Biennium Cancelled Warrants
		Personal Services	Travel	Other Expense				
<i>Expenditures:</i>								
General Administration.....	\$ 412,344.90	\$ 266,272.20	\$ 7,413.53	\$ 120,832.13	\$ 17,827.04	\$	\$	\$ 2.43*
Losses and Compensation.....	2,574,992.28					2,574,992.28		
Special Audit.....	3,500.00	3,500.00						
Purchase of Investments.....	575,588.49						575,588.49	
TOTALS.....	\$ 3,566,425.67	\$ 269,772.20	\$ 7,413.53	\$ 120,832.13	\$ 17,827.04	\$ 2,574,992.28	\$ 575,588.49	\$ 2.43*

Analysis of Fund Changes—State Insurance Fund—Twenty-Four Months' Period Ending June 30, 1962

	Fund Balances July 1, 1960	ADDITIONS				Total Available	DEDUCTIONS			Unencum. Approp. Balance 6-30-62	Fund Balance 6-30-62
		Authorized Approp. 7-1-60 to 6-30-62	Beginning Outstanding Orders 7-1-61	Receipts	Transfers		Total Expenditures	Ending Outstanding Orders 6-30-62	Transfers to Other Funds		
<i>Appropriated:</i>											
General Administration.....	\$	\$ 593,860.00	\$ 2,447.09	\$ 65.50	\$	\$ 596,372.59	\$ 412,344.90	\$ 8,921.62	\$	\$ 175,106.07	\$
Special Audit.....		4,000.00				4,000.00	3,500.00			500.00	
APPROPRIATION BALANCES.....	\$	\$ 597,860.00	\$ 2,447.09	\$ 65.50	\$	\$ 600,372.59	\$ 415,844.90	\$ 8,921.62	\$	\$ 175,606.07	\$
<i>Non-Appropriated:</i>											
Losses and Compensation.....	\$	\$	\$	\$	\$	\$	\$2,574,992.28	\$	\$	\$	\$
Purchases of Investments.....							575,588.49				
Receipts.....				3,560,875.73							
Cancelled Sight Drafts.....					420.81						
Prior Biennium Cancelled Warrants.....							2.43*				
Transfers of Funds.....									61,590.90		
FUND BALANCE AND TOTALS.....	\$ 293,611.26	\$	\$ 2,447.09	\$3,560,941.23	\$ 420.81	\$3,857,420.39	\$3,566,423.24	\$ 8,921.62	\$ 61,590.90	\$	\$ 220,484.63

* Indicates red figures.

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Legislative:</i>						
1	35th Legislative Session and Cleanup	\$	\$	\$	\$	\$
1	36th Extraordinary Session and Cleanup .....	.....	.....	.....	.....	.....
1	Commission on Uniform Laws .....	.....	.....	.....	.....	.....
<i>Judiciary:</i>						
1	Supreme Court .....	.....	.....	2,715.89	.....	.....
1	Law Library .....	.....	.....	.....	.....	.....
14	Judges' Retirement Fund .....	.....	.....	760.00	.....	.....
1	District Courts .....	.....	.....	.....	.....	.....
128	Idaho Code Fund .....	.....	.....	.....	.....	.....
<i>General Government Adm., Executive and Fiscal:</i>						
1	Governor .....	.....	.....	.....	.....	.....
1	Attorney General .....	.....	.....	.....	.....	.....
158	Treasurer's Suspense .....	.....	.....	.....	.....	.....
1	Secretary of State	882,939.55	.....	184,808.50	10,040.00	.....
158	Treasurer's Suspense .....	.....	.....	.....	.....	.....
1	State Treasurer .....	.....	9,786.35	601.00	259,140.17	.....
1	Liquor Surplus Distribution .....	.....	.....	.....	.....	.....
43	Industrial Special Indemnity .....	.....	.....	.....	10,658.02	.....
47	Bar Commission .....	.....	29,205.00	.....	.....	.....
131	1955 State Building Bond Sinking Fund .....	.....	.....	.....	.....	.....
133	Tax Anticipation Notes Redemption Fund .....	.....	.....	.....	.....	.....
147	Escheat Suspense .....	.....	.....	.....	.....	.....
158	Treasurer's Suspense .....	.....	.....	.....	.....	.....
180	National Forest Reserve .....	.....	.....	.....	.....	.....
181	Highway Trust Account .....	.....	.....	.....	.....	.....
188	Firemen's Retirement Fund .....	.....	.....	.....	113,401.82	.....
195	Public School Endowment .....	.....	.....	.....	.....	412,130.81
9	1959 State Building Bond—State Treasurer .....	.....	.....	.....	.....	.....
1	State Auditor .....	.....	602.70	282.00	.....	.....
165	Social Security Trust Fund .....	.....	.....	.....	.....	.....
1	Purchasing Agent .....	.....	.....	.....	.....	.....
1	Bureau of Supplies .....	.....	.....	.....	.....	.....
1	Bureau of the Budget .....	.....	.....	.....	.....	.....
1	Bureau of Public Accounts .....	.....	.....	.....	.....	.....
16	Idaho Development & Publicity .....	.....	72,990.00	.....	.....	.....
158	Treasurer's Suspense .....	.....	.....	.....	.....	.....
<i>Agriculture and Animal Industry:</i>						
1	Department of Agriculture Administration .....	.....	40,342.50	58,594.27	.....	.....
37	Meat Inspection .....	.....	2,650.00	65,403.04	.....	.....
PAGE TOTALS		\$ 882,939.55	\$ 155,576.55	\$ 313,164.70	\$ 393,240.01	\$ 412,130.81

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$	\$ 33.15	\$ 33.15	\$	\$ 33.15	\$ 33.15
.....	182.25	182.25	.....	182.25	182.25
.....
.....	620.65	.....	3,336.54	61.10	3,397.64	.....	3,397.64	61.10
.....	134.25	134.25	.....	134.25	134.25
.....	760.00	17,356.25	18,116.25	18,116.25	.....	.....
.....	29.61	29.61	.....	29.61	29.61
.....	18,000.00	18,000.00	18,000.00	.....	.....
.....
.....	226.84	226.84	.....	226.84	226.84
.....	300.00	300.00	300.00	.....	.....
.....	1,077,788.05	845.00	1,078,633.05	.....	1,078,633.05	845.00
.....	5,136.00	5,136.00	5,136.00	.....	.....
25.00	269,552.52	39,150,613.86	39,420,166.38	.....	39,420,166.38	618.36
.....	3,187,500.00	.....	3,187,500.00	.....	3,187,500.00	.....	3,187,500.00	.....
.....	10,658.02	5,000.00	15,658.02	15,658.02	.....	.....
.....	29,205.00	.....	29,205.00	29,205.00	.....	.....
.....	2,931.80	2,931.80	2,931.80	.....	.....
.....
12,000.82	12,000.82	.....	12,000.82	12,000.82	.....	.....
.....	70,303.20	70,303.20	70,303.20	.....	.....
.....	3,023,601.29	3,023,601.29	3,023,601.29	.....	.....
.....
.....	113,401.82	.....	113,401.82	113,401.82	.....	.....
322.96	412,453.77	3,663.23	416,117.00	416,117.00	.....	.....
.....	100,000.00	100,000.00	100,000.00	.....	.....
.....	884.70	462.01	1,346.71	.....	1,346.71	462.01
.....	7,198,446.26	7,198,446.26	7,198,446.26	.....	.....
.....
.....	347.67	347.67	.....	347.67	.....
.....
.....	72,990.00	2,598.03	75,588.03	75,588.03	.....	.....
.....	10,500.00	10,500.00	10,500.00	.....	.....
.....
.....	211.50	.....	99,148.27	9,149.61	108,297.88	.....	108,297.88	9,149.61
.....	1,447.55	.....	69,500.59	3.00	69,503.59	69,503.59	.....	.....
\$ 12,348.78	\$3,189,779.70	\$	\$5,359,180.10	\$49,624,924.41	\$54,984,104.51	\$11,183,809.08	\$43,800,295.43	\$ 11,742.18

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Agriculture and Animal Industry (Cont'd):</i>						
21	Agriculture Inspection Fund.....	\$	\$	\$ 38,190.02	\$	\$
23	Fresh Fruit and Vegetable Inspection.....	.....	.....	1,520,689.13	6.81	.....
33	Livestock Disease Control and T. B. Indem.....	.....	4,447.00	103,248.20	.....	.....
34	Dairy Industry and Inspection.....	.....	22,288.00	172,853.08	.....	.....
29	Commercial Feed and Fertilizer.....	.....	17,840.00	74,609.27	.....	.....
24	Idaho Hop Growers Commission	20,170.60	700.00	.....	.....	.....
25	Idaho Bean Marketing & Promotion Fund.....	114,496.72	.....	1,432.25	.....	.....
26	Idaho Wheat Commission	302,526.77	.....	.....	.....	.....
27	Public Livestock Market Fund.....	.....	6,300.00	.....	.....	.....
28	Sheep Commission Fund.....	.....	.....	9,770.41	.....	.....
52	State Brand Inspector's Fund.....	.....	.....	243,357.70	.....	.....
36	Unclaimed Animal Proceeds Funds .....	.....	.....	.....	.....	.....
30	Idaho Prune Advertising Development	43,390.23	.....	.....	.....	.....
31	Idaho Potato & Onion Commission.....	1,209,856.07	.....	.....	1,456.69	.....
<i>Business Regulation:</i>						
1	Department of Finance Administration.....	.....	71,490.53	89,348.84	.....	.....
42	Industrial Accident Board Administration.....	134,110.15	.....	470.20	.....	.....
43	Industrial Special Indemnity.....	721.08	.....	.....	.....	.....
41	Occupational License Bureau.....	.....	73,269.00	33,161.00	950.00	.....
54	Electrical Contractors' Board.....	.....	53,849.75	96,948.85	.....	.....
46	Athletic Commission.....	4,563.09	1,160.00	.....	.....	.....
47	Bar Commission.....	.....	.....	3,050.00	772.43	.....
48	Aeronautics Fund.....	.....	36,527.08	.....	.....	.....
145	State Aeronautics Suspense.....	.....	.....	.....	.....	.....
49	State Pharmacy Board .....	.....	61,173.00	2,775.00	.....	.....
50	State Board of Professional Engineers.....	.....	16,477.00	2,775.00	408.40	.....
1	State Mine Inspector.....	.....	.....	.....	.....	.....
51	Contractor's State License Board.....	.....	72,077.00	.....	.....	.....
53	State Board of Nurses Reg. and Nursing Educ. ....	.....	31,418.20	13,185.00	2,790.00	.....
55	Public Utilities Commission—Special.....	.....	.....	235,851.23	.....	.....
152	P.U.C.—Suspense .....	.....	.....	.....	.....	.....
1	Department of Labor.....	.....	.....	.....	.....	.....
146	Idaho State Plumbing Board Suspense .....	.....	.....	.....	.....	.....
56	State Plumbing Board.....	.....	137,996.37	.....	.....	.....
1	Department of Insurance Adm.....	5,022,565.62	260,943.00	70,973.90	632.50	.....
188	Firemen's Retirement Fund.....	133,841.65	.....	.....	.....	.....
1	Real Estate Broker's Board—General.....	.....	18,470.00	.....	.....	.....
44	Real Estate Brokers' Board—Special.....	.....	73,880.00	1,907.50	.....	.....
45	State Board of Medicine.....	.....	25,730.00	.....	30.00	.....
PAGE TOTALS.....		\$6,986,241.98	\$ 986,035.93	\$2,714,596.58	\$ 7,046.83	\$

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$ 38,190.02	\$	\$ 38,190.02	\$ 38,190.02	\$	\$
.....	.....	.....	1,520,695.94	2,414.43	1,523,110.37	1,523,110.37	.....	.....
.....	2,975.85	.....	110,671.05	1,088.06	111,759.11	111,759.11	.....	.....
.....	.....	.....	195,141.08	27,950.07	223,091.15	223,091.15	.....	.....
.....	.....	.....	92,449.27	.....	92,449.27	92,449.27	.....	.....
.....	.....	.....	20,870.60	.....	20,870.60	23,870.60	.....	.....
.....	.....	.....	115,928.97	.....	115,928.97	115,928.97	.....	.....
.....	.....	.....	302,526.77	.....	302,526.77	302,526.77	.....	.....
.....	.....	.....	6,300.00	.....	6,300.00	6,300.00	.....	.....
.....	.....	.....	9,770.41	.....	9,770.41	9,770.41	.....	.....
.....	.....	.....	243,357.70	250.00	243,607.70	243,607.70	.....	.....
.....	1,176.25	.....	1,176.25	.....	1,176.25	1,176.25	.....	.....
.....	.....	.....	43,390.23	.....	43,390.23	43,390.23	.....	.....
.....	87.00	.....	1,211,399.76	1,172.00	1,212,571.76	1,212,571.76	.....	.....
.....	.....	.....	160,839.37	458.60	161,297.97	.....	161,297.97	458.60
10,000.00	259.05	.....	144,839.40	4,399.92	149,239.32	149,239.32	.....	.....
.....	.....	.....	721.08	.....	721.08	721.08	.....	.....
.....	.....	.....	107,380.00	6.62	107,386.62	107,386.62	.....	.....
.....	190.05	.....	150,988.65	9.75	150,998.40	150,998.40	.....	.....
.....	.....	.....	5,723.09	.....	5,723.09	5,723.09	.....	.....
2.00	.....	.....	3,824.43	.....	3,824.43	3,824.43	.....	.....
.....	.....	.....	36,527.08	1,331.00	37,858.08	37,858.08	.....	.....
.....	.....	.....	.....	4,075.93	4,075.93	4,075.93	.....	.....
.....	36.20	.....	63,984.20	.....	63,984.20	63,984.20	.....	.....
.....	163.75	.....	19,660.40	.....	19,660.40	19,660.40	.....	.....
.....	.....	.....	163.75	.....	163.75	.....	163.75	.....
.....	.....	.....	72,077.00	204.25	72,281.25	72,281.25	.....	.....
.....	.....	.....	47,393.20	5.20	47,398.40	47,398.40	.....	.....
.....	974.00	.....	236,825.23	20.01	236,845.24	236,845.24	.....	.....
.....	.....	.....	.....	911.47	911.47	911.47	.....	.....
.....	.....	.....	.....	93.65	93.65	.....	93.65	93.65
.....	.....	.....	.....	583.98	583.98	583.98	.....	.....
.....	288.25	.....	138,284.62	1.77	138,286.39	138,286.39	.....	.....
.....	.....	.....	5,355,115.02	.....	5,355,115.02	.....	5,355,115.02	.....
.....	.....	.....	133,841.65	.....	133,841.65	133,841.65	.....	.....
.....	.....	.....	18,470.00	.....	18,470.00	.....	18,470.00	.....
.....	27.00	.....	75,814.50	.....	75,814.50	75,814.50	.....	.....
.....	.....	.....	25,760.00	.....	25,760.00	25,760.00	.....	.....
\$ 10,002.00	\$ 6,177.40	\$	\$10,710,100.72	\$ 44,976.71	\$10,755,077.43	\$5,219,937.04	\$5,535,140.39	\$ 552.25

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Conservation, Recreation and Development:</i>						
6	Fish and Game Commission.....	\$	\$4,032,816.35	\$	\$	\$ 24,670.50
61	Wildlife Restoration Project.....	.....	.....	.....	.....	11,745.80
65	Fish Restoration and Management Fund.....	.....	.....	.....	.....	.....
66	Columbia River Fishery Development Program.....	.....	.....	.....	.....	375.41
68	Fish and Game Special Study Fund.....	.....	.....	.....	.....	.....
149	Fish and Game Beaver Suspense.....	.....	.....	.....	.....	.....
1	Commissioner of Reclamation Adm. ....	.....	.....	12,851.85	.....	.....
154	Commissioner of Reclamation Suspense.....	.....	.....	.....	.....	.....
62	Carey Act Trust Fund.....	.....	.....	.....	.....	.....
63	Priest Lake Outlet Control.....	.....	.....	.....	.....	2,000.00
67	Ground Water Control Fund.....	.....	10,090.25	6,334.15	.....	.....
<i>Correction (Adult):</i>						
1	Penitentiary Administration.....	.....	.....	3.80	60.15	.....
72	Prison Industries Fund.....	.....	.....	22,148.09	.....	.....
<i>Education:</i>						
1	Dept. of Education Administration.....	.....	28,458.00	135.00	.....	.....
186	School Lunch Program.....	.....	.....	.....	.....	.....
207	Fellowship P.L. 85-926.....	.....	.....	.....	.....	.....
185	Indian Education.....	.....	.....	.....	.....	.....
1	Vocational Education.....	.....	.....	.....	.....	.....
183	Vocational Education—Special.....	.....	.....	.....	.....	.....
201	Veterans' Extension Training.....	.....	.....	.....	.....	.....
202	George Barden Fund.....	.....	.....	.....	.....	.....
1	Vocational Rehabilitation.....	.....	.....	.....	.....	.....
184	Vocational Rehabilitation—Special.....	.....	.....	.....	.....	.....
182	Federal Disability Determinations Fund.....	.....	.....	.....	.....	.....
1	State Library Board Adm. ....	.....	.....	.....	.....	.....
200	Travel Library (Federal).....	.....	.....	.....	.....	.....
1	Federal Nat'l Defense Act of 1958—Title III, V, X.....	.....	.....	.....	.....	.....
204	Federal Nat'l Defense Act of 1958 — Titles III, V, X.....	.....	.....	.....	.....	.....
1	Teachers' Retirement System Administration.....	.....	.....	.....	.....	.....
199	Teachers' Retirement Fund.....	.....	.....	.....	.....	.....
208	Commodity Distribution School Lunch.....	.....	.....	.....	.....	.....
209	Civil Defense Adult Education Program.....	.....	.....	.....	.....	.....
1	State School for the Deaf and Blind.....	.....	.....	20,622.24	.....	750.00
2	State School for the Deaf & Blind—Din. Hall & Inf.....	.....	.....	.....	.....	.....
1	Idaho Industrial Training School.....	.....	.....	.....	.....	56.50
2	Idaho. Ind. Tr. Sch.—Dining Hall & Adm. Bldg.....	.....	.....	.....	.....	.....
2	Idaho Industrial Training School—Girls' Dormitory.....	.....	.....	.....	.....	.....
9	Idaho Industrial Training School—Coal Bin.....	.....	.....	.....	.....	.....
PAGE TOTALS.....		\$	\$4,071,364.60	\$ 62,095.13	\$ 60.15	\$ 39,598.21

* Indicates red figures.

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$ 33,365.59	\$ 13,026.56	\$ 693.95	\$4,104,572.95	\$ 72,858.57	\$ 4,177,431.52	\$ 4,177,431.52	\$	\$
.....	5,288.53	819,102.84	836,137.17	8,150.98	844,288.15	844,288.15	.....	.....
.....	.....	175,721.58	175,721.58	.....	175,721.58	175,721.58	.....	.....
.....	.....	585,255.30	585,630.71	.....	585,630.71	585,630.71	.....	.....
.....	.....	68,646.17	68,646.17	.....	68,646.17	68,646.17	.....	.....
.....
.....	.....	.....	12,851.85	26,713.87	39,565.72	.....	39,565.72	26,713.87
.....	.....	.....	.....	311.75*	311.75*	311.75*	.....	.....
.....	.....	.....	.....	34.50	34.50	34.50	.....	.....
.....	.....	.....	2,000.00	.....	2,000.00	2,000.00	.....	.....
.....	.....	.....	16,424.40	.....	16,424.40	16,424.40	.....	.....
.....
.....	25,353.12	.....	25,417.07	1,920.76	27,337.83	.....	27,337.83	27,337.83
.....	332,686.04	.....	354,834.13	5.80	354,839.93	354,839.93	.....	.....
.....	628.83	.....	29,221.88	536.75	29,758.58	.....	29,758.58	536.75
.....	.....	.....	1,265,770.00	.....	1,265,770.00	1,265,770.00	.....	.....
.....	.....	.....	25,115.33	.....	25,115.33	25,115.33	.....	.....
.....	.....	.....	179,072.00	.....	179,072.00	179,072.00	.....	.....
.....	.....	.....	.....	772.95	772.95	.....	772.95	772.95
.....	.....	.....	77,937.00	.....	77,937.00	77,937.00	.....	.....
.....	.....	.....	2.00	.....	2.00	2.00	.....	.....
.....	.....	.....	579,435.60	.....	579,435.60	579,435.60	.....	.....
.....	.....	.....	.....	94.14	94.14	.....	94.14	94.14
.....	.....	.....	362,987.96	80.77	363,068.73	363,068.73	.....	.....
.....	.....	.....	98,252.79	.....	98,252.79	98,252.79	.....	.....
.....	.....	.....	.....	1,350.61	1,350.61	.....	1,350.61	1,350.61
.....	.....	.....	149,240.00	.....	149,240.00	149,240.00	.....	.....
.....	.....	.....	20,000.00	.....	20,000.00	.....	20,000.00	.....
.....	.....	.....	548,229.06	.....	548,229.06	548,229.06	.....	.....
.....	.....	.....	.....	19,080.00	19,080.00	.....	19,080.00	19,080.00
.....	.....	.....	.....	1,664,102.64	1,664,102.64	1,664,102.64	.....	.....
.....	8,676.68	.....	8,676.68	.....	8,676.68	8,676.68	.....	.....
.....	9,220.00	.....	9,220.00	.....	9,220.00	9,220.00	.....	.....
.....	949.13	.....	22,321.37	128.49	22,449.86	.....	22,449.86	22,449.86
.....	.....	.....	.....	26,790.36	26,790.36	26,790.36	.....	.....
.....	22,263.15	.....	22,319.65	10,526.42	32,846.07	.....	32,846.07	32,846.07
.....	.....	.....	.....	3,681.65	3,681.65	3,681.65	.....	.....
.....	.....	.....	.....	1,799.72	1,799.72	1,799.72	.....	.....
.....	.....	.....	.....	7,923.96	7,923.96	7,923.96	.....	.....
\$ 33,365.59	\$ 408,872.04	\$4,964,681.58	\$9,580,037.30	\$1,846,241.19	\$11,426,278.49	\$11,233,022.73	\$ 193,255.76	\$ 131,182.08

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Education (Cont'd):</i>						
9	Construction of 3 Boys Cottages	\$	\$	\$	\$	\$
1	Lewis-Clark Normal School .....	.....	.....	30,679.19	.....	5,034.48
1	Idaho State College — General Adm. ....	.....	.....	671,787.25	.....	1,985.00
9	Idaho State College—Construction.....	.....	.....	.....	.....	.....
1	University of Idaho—Pure Seed.....	.....	.....	28,839.00	.....	.....
1	Bureau of Mines & Geology.....	.....	.....	.....	.....	.....
<i>Public Health:</i>						
<i>State Board of Health Administration:</i>						
1	01—Division of Public Health Adm.....	.....	.....	32,890.00	.....	.....
1	08—T.B. Hospital & Hospitalization.....	.....	.....	20,131.11	.....	795.00
<i>Local:</i>						
3	20—Local Health .....	.....	.....	.....	.....	.....
3	21—Local Mental Health.....	.....	.....	.....	.....	.....
<i>Federal:</i>						
3	30—Federal Grants-in-Aid .....	.....	.....	.....	.....	.....
3	32—Nampa State School Vocational Training.....	.....	.....	.....	.....	.....
3	33—Federal Mental Health .....	.....	.....	.....	.....	.....
3	34—State Hospital North—Federal .....	.....	.....	.....	.....	.....
3	35—State Hospital South—Mental Health.....	.....	.....	.....	.....	.....
3	40—P.H.S. Hospital Construction .....	.....	.....	.....	.....	.....
<i>Misc.:</i>						
3	51—Special Projects .....	.....	.....	.....	.....	.....
<i>State Hospitals:</i>						
1	State Hospital North .....	.....	.....	147,439.84	16.20	3,836.10
9	State Hospital North Construction Fire Protection.....	.....	.....	.....	.....	.....
2	State Hospital North Building Repairs.....	.....	.....	.....	.....	.....
1	State Hospital South .....	.....	.....	166,429.72	.....	17,018.99
2	State Hospital South Central Facilities.....	.....	.....	.....	.....	.....
1	Nampa State School.....	.....	.....	211,736.30	.....	572.48
<i>Public Welfare:</i>						
<i>Cooperative Welfare Fund: State:</i>						
4	01—Administration.....	.....	.....	.....	.....	.....
4	03—Assistance and Relief.....	.....	.....	.....	.....	.....
<i>County:</i>						
4	10—Direct Relief.....	.....	.....	.....	.....	.....
<i>Federal:</i>						
4	20—Administration.....	.....	.....	.....	.....	.....
4	21—Old Age Assistance.....	.....	.....	.....	.....	.....
4	22—Blind Assistance.....	.....	.....	.....	.....	.....
PAGE TOTALS.....		\$	\$	\$1,809,932.41	\$ 16.20	\$ 29,242.05

IDAHO

—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$	\$
.....	.....	.....	35,713.67	744.71	36,458.38	.....	36,458.38	36,458.38
.....	14,551.82	.....	688,324.07	.....	688,324.07	.....	688,324.07	688,324.07
.....	.....	.....	.....	34,460.70	34,460.70	34,460.70	.....	.....
.....	.....	.....	28,839.00	.....	28,839.00	.....	28,839.00	.....
.....	.....	.....	.....	39.41	39.41	.....	39.41	39.41
.....
.....	.....	.....	32,890.00	2,784.42	35,674.42	.....	35,674.42	2,784.42
.....	1,536.81	.....	22,462.92	850.11	23,313.03	.....	23,313.03	23,313.03
.....	.....	773,489.24	773,489.24	764.42	774,253.66	774,253.66	.....	.....
.....
.....	.....	1,303,267.83	1,303,267.83	3,385.82	1,306,653.65	1,306,653.65	.....	.....
.....	.....	750.00	750.00	.....	750.00	750.00	.....	.....
.....
.....	.....	36,250.00	36,250.00	.....	36,250.00	36,250.00	.....	.....
.....	.....	2,380.00	2,380.00	.....	2,380.00	2,380.00	.....	.....
.....	.....	1,760,491.09	1,760,491.09	.....	1,760,491.09	1,760,491.09	.....	.....
.....
.....	.....	53,182.43	53,182.43	.....	53,182.43	53,182.43	.....	.....
.....	284.48	.....	151,576.62	11,217.61	162,794.23	.....	162,794.23	162,794.23
.....	.....	.....	.....	54.00	54.00	54.00	.....	.....
1,074.04	21,357.84	.....	205,880.59	23,937.01	229,817.60	.....	229,817.60	229,817.60
.....	.....	.....	.....	12,452.00	12,452.00	12,452.00	.....	.....
105.82	23,893.08	.....	236,307.68	27,214.52	263,522.20	.....	263,522.20	263,522.20
.....
.....	.....	47,934.08	47,934.08	597.97	48,532.05	48,532.05	.....	.....
.....	.....	44,359.87	44,359.87	174,394.22	218,754.09	218,754.09	.....	.....
.....
.....	.....	35,335.00	35,335.00	.....	35,335.00	35,335.00	.....	.....
.....
.....	.....	748,946.55	748,946.55	17.98	748,964.53	748,964.53	.....	.....
.....	.....	7,872,155.29	7,872,155.29	277,567.41	8,149,722.70	8,149,722.70	.....	.....
.....	.....	159,606.29	159,606.29	.....	159,606.29	159,606.29	.....	.....
\$ 1,179.86	\$61,624.03	\$12,838,147.67	\$14,240,142.22	\$ 580,482.31	\$14,820,624.53	\$13,351,842.19	\$1,468,782.34	\$1,407,053.34

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Public Welfare (cont.):</i>						
<i>Federal (Cont'd):</i>						
4	23—Aid to Dependent Children.....	\$	\$	\$	\$	\$
4	24—Child Welfare.....	.....	.....	.....	.....	.....
4	25—Aid to the Totally & Perm. Disabled.....	.....	.....	.....	.....	.....
4	26—Vocational Rehab. for the Blind.....	.....	.....	.....	.....	.....
4	28—Medical Assistance for Aged.....	.....	.....	.....	.....	.....
206	Conference of Aging Fund.....	.....	.....	.....	.....	.....
<i>Veterans Welfare Commission</i>						
1	State Soldiers Home—General.....	.....	.....	.....	.....	106.00
93	State Soldiers Home—Income.....	.....	.....	.....	.....	.....
94	State Soldiers Home—Federal Aid.....	.....	.....	.....	.....	.....
95	State Soldiers Home—Entertainment & Recreation.....	.....	.....	209.20	.....	.....
2	State Soldiers Home—Mtnc. & Repair.....	.....	.....	.....	.....	.....
1	Idaho Veterans Affairs Commission.....	.....	.....	.....	.....	.....
<i>Public Works and Highways:</i>						
5	Dept. of Highways Adm. ....	.....	106,476.35	250,139.69	.....	19,194.83
178	County & Highway Dist. Surplus Equip. Trust Acct. ....	.....	.....	.....	.....	.....
181	Trust Account—Federal Aid Highway Act.....	.....	.....	.....	.....	.....
1	Capitol Building Maintenance.....	.....	.....	.....	.....	.....
1	Governor's Residence Mtnc.....	.....	.....	.....	.....	.....
120	Building Construction Inspection .....	.....	.....	10,715.12	.....	.....
<i>Public Lands and Investments:</i>						
1	Public Lands Adm. ....	.....	.....	15,069.38	32.40	2,287.75
100	Farm Mortgage Fund .....	.....	.....	.....	.....	.....
151	Land Commissioner's Suspense Fund .....	.....	.....	.....	.....	.....
166	Lucky Peak Concession.....	.....	.....	.....	.....	.....
167	Land Commissioner's Scaling Trust .....	.....	.....	.....	.....	.....
1	Heyburn Park .....	.....	.....	.....	.....	37,952.22
1	Parks Administration.....	.....	.....	.....	.....	.....
1	State Forestry Administration .....	.....	.....	.....	.....	.....
1	Forest Conservation .....	.....	.....	.....	.....	.....
1	Land Acquisition and Insect Control .....	.....	.....	.....	.....	.....
1	Idaho Youth Conservation Project.....	.....	.....	.....	.....	.....
157	Blister Rust Control .....	.....	.....	.....	.....	.....
102	Forester's Special .....	.....	.....	.....	.....	.....
103	Forest Protection Trust.....	.....	.....	.....	.....	.....
104	U.S. Clarke-McNary .....	.....	.....	.....	.....	.....
189	Forest Management .....	.....	.....	.....	.....	.....
105	Forest and Range Protection (Keep Idaho Green) .....	.....	.....	.....	.....	.....
PAGE TOTALS		\$	\$ 106,476.35	\$ 276,133.39	\$ 32.40	\$ 59,540.80

* Indicates red figures.

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$ 4,747,362.29	\$ 4,747,362.29	\$ 238.05	\$ 4,747,600.34	\$ 4,747,600.34	\$	\$
.....	169,560.22	169,560.22	95.73	169,655.95	169,655.95	.....	.....
.....	1,638,628.83	1,638,628.83	312.78	1,638,941.61	1,638,941.61	.....	.....
.....	57,926.10	57,926.10	28.75	57,954.85	57,954.85	.....	.....
.....	1,296,614.72	1,296,614.72	2,154.82	1,298,769.54	1,298,769.54	.....	.....
.....	150.56*	150.56*	.....	150.56*	150.56*	.....	.....
.....	5,565.74	.....	5,671.74	801.65	6,473.39	.....	6,473.39	.....
.....	19.60	19.60	19.60	.....	.....
.....	84,237.41	84,237.41	826.53	85,063.94	85,063.94	.....	.....
.....	209.20	.....	209.20	209.20	.....	.....
.....
.....
11,382.85	47,133.10	43,980,346.86	44,414,673.68	213,239.61	44,627,913.29	44,627,913.29	.....	.....
.....	30,408.72	30,408.72	30,408.72	.....	.....
.....	352.08	352.08	.....	352.08	352.08
.....	2.12	2.12	.....	2.12	2.12
.....	10,715.12	.....	10,715.12	10,715.12	.....	.....
.....	17,389.53	7,150.70	24,540.23	.....	24,540.23	.....
.....	201,073.72	201,073.72	201,073.72	.....	.....
.....	1,930.82	1,930.82	1,930.82	.....	.....
.....	152,041.08	152,041.08	152,041.08	.....	.....
.....	37,952.22	.....	37,952.22	.....	37,952.22	.....
.....	1,147.82	1,147.82	.....	1,147.82	1,147.82
.....	25,983.32	25,983.32	.....	25,983.32	25,983.32
.....	14.35	14.35	.....	14.35	14.35
.....	20,248.75*	20,248.75*	.....	20,248.75*	.....
.....	135.27	135.27	.....	135.27	135.27
.....	51,073.92	51,073.92	51,073.92	.....	.....
.....	59,956.62	59,956.62	59,956.62	.....	.....
.....	2.60	2.60	2.60	.....	.....
.....	362,862.95	362,862.95	362,862.95	.....	.....
.....	1,305,525.49	1,305,525.49	1,305,525.49	.....	.....
.....	9,527.50	9,527.50	9,527.50	.....	.....
\$ 11,382.85	\$ 52,698.84	\$51,974,525.87	\$52,480,790.50	\$2,406,657.85	\$54,887,448.35	\$54,811,096.30	\$ 76,352.05	\$ 27,634.96

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Public Lands and Investments (Cont'd):</i>						
160	Forester's Emergency Fire.....	\$	\$	\$	\$	\$
1	Dept. of Public Investments Adm. ....	.....	.....	.....	.....	.....
<i>Income Fund Earnings:</i>						
14	Judges Retirement:					
	Public Investments.....	.....	.....	.....	1,766.48	.....
71	Penitentiary:					
	Land .....	.....	.....	.....	16,354.87	2,985.71
	Public Investments .....	.....	.....	.....	121,789.42	.....
76	Normal School Income:					
	Land .....	.....	.....	.....	.....	100.00
92	State Hospital South:					
	Land .....	.....	.....	.....	17,474.00	21,742.53
	Public Investments .....	.....	.....	.....	87,605.33	.....
172	Public School Income:					
	Land .....	.....	.....	.....	518,750.98	647,306.98
	Public Investments .....	.....	.....	.....	1,999,173.58	.....
173	University of Idaho Income:					
	Land .....	.....	.....	.....	8,519.32	7,579.50
	Public Investments .....	.....	.....	.....	154,782.92	.....
174	Agriculture College Income:					
	Land .....	.....	.....	.....	49,301.30	6,220.63
	Public Investments .....	.....	.....	.....	112,458.43	.....
175	School of Science Income:					
	Land .....	.....	.....	.....	16,474.55	8,708.72
	Public Investments .....	.....	.....	.....	193,718.73	.....
176	Normal School Income:					
	Land .....	.....	.....	.....	22,679.04	20,063.30
	Public Investments .....	.....	.....	.....	204,023.42	.....
177	Charitable Institutions Income:					
	Land .....	.....	.....	.....	31,938.46	10,503.64
	Public Investments .....	.....	.....	.....	197,265.42	.....
100	Farm Mortgage:					
	Land .....	.....	.....	.....	.....	.....
	Public Investments .....	.....	.....	.....	.....	.....
<i>Endowment Fund Earnings:</i>						
190	Agriculture College Endowment:					
	Land .....	.....	.....	.....	.....	.....
	Public Investments .....	.....	.....	.....	.....	.....
PAGE TOTALS.....		\$	\$	\$	\$3,754,076.25	\$ 725,211.01

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$	\$ 105,688.40	\$ 105,688.40	\$ 105,688.40	\$	\$
.....	8.60	.....	8.60	.....	8.60	.....	8.60	.....
.....	1,766.48	756.25	2,522.73	2,522.73	.....	.....
.....	19,340.58	.....	19,340.58	19,340.58	.....	.....
.....	121,789.42	.....	121,789.42	121,789.42	.....	.....
.....	100.00	.....	100.00	100.00	.....	.....
.....	39,216.53	.....	39,216.53	39,216.53	.....	.....
.....	87,605.33	.....	87,605.33	87,605.33	.....	.....
.....	1,166,057.96	.....	1,166,057.96	1,166,057.96	.....	.....
.....	1,999,173.58	.....	1,999,173.58	1,999,173.58	.....	.....
.....	16,098.82	.....	16,098.82	16,098.82	.....	.....
.....	154,782.92	.....	154,782.92	154,782.92	.....	.....
.....	55,521.93	.....	55,521.93	55,521.93	.....	.....
.....	112,458.43	.....	112,458.43	112,458.43	.....	.....
.....	25,183.27	.....	25,183.27	25,183.27	.....	.....
.....	193,718.73	.....	193,718.73	193,718.73	.....	.....
.....	42,742.34	.....	42,742.34	42,742.34	.....	.....
.....	204,023.42	.....	204,023.42	204,023.42	.....	.....
.....	42,442.10	.....	42,442.10	42,442.10	.....	.....
.....	197,265.42	.....	197,265.42	197,265.42	.....	.....
.....	29,076.33	29,076.33	29,076.33	.....	.....
.....	3.66	3.66	3.66	.....	.....
.....	134,889.73	134,889.73	134,889.73	.....	.....
.....	133,534.49	133,534.49	133,534.49	.....	.....
\$	\$ 8.60	\$	\$4,479,295.86	\$ 403,948.86	\$4,883,244.72	\$4,883,236.12	\$ 8.60	\$

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Endowment Fund Earnings (Cont'd):</i>						
191	Charitable Institutions Endowment:					
	Land.....	\$	\$	\$	\$	\$
	Public Investments.....					
192	Normal School Endowment:					
	Land.....					
	Public Investments.....					
193	Penitentiary Endowment:					
	Land.....					
	Public Investments.....					
194	Public Buildings Endowment:					
	Land.....			2,850.31	892.35	
195	Public School Endowment:					
	Land.....					
	Public Investments.....					
196	School of Science Endowment:					
	Land.....					
	Public Investments.....			2,000.00		
197	State Hospital South:					
	Land.....					
	Public Investments.....					
198	University of Idaho Endowment:					
	Land.....					
	Public Investments.....					
<i>Miscellaneous Fund Earnings:</i>						
136	State Insurance Fund:					
	Public Investments.....			188,975.21		
199	Teachers' Retirement Fund:					
	Public Investments.....			1,035,862.36		
<i>Protection of Persons and Property:</i>						
1	Adjutant General Administration					
106	Armory Construction Fund					
107	Adjutant General's Receipt Fund.....					
1	Dept. of Disaster Relief and Civil Def. Adm.					
1	Defense Law—Governor's Emergency.....					
164	Federal Disaster Relief & Civil Defense					
168	Federal Adm. & Personnel Fund.....					
169	Civil Defense Federal Contributions.....					
1	Liquor Law Enforcement—General.....		944,977.74	2,290.00		
113	Liquor Law Enforcement—Special.....		168.00			
110	Law Enforcement Adm.—Motor Vehicle Fund.....		45,274.10	451,749.07		
PAGE TOTALS.....		\$	\$ 990,419.84	\$ 454,039.07	\$1,229,687.88	\$ 892.35

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$	\$ 225,759.97	\$ 225,759.97	\$ 225,759.97	\$	\$
				307,893.04	307,893.04	307,893.04		
				115,408.82	115,408.82	115,408.82		
				423,489.84	423,489.84	423,489.84		
				86,117.51	86,117.51	86,117.51		
				153,324.24	153,324.24	153,324.24		
			3,742.66	41,053.89	44,796.55	44,796.55		
				2,015,930.41	2,015,930.41	2,015,930.41		
				1,905,781.92	1,905,781.92	1,905,781.92		
				217,065.05	217,065.05	217,065.05		
			2,000.00	249,747.04	251,747.04	251,747.04		
				121,034.60	121,034.60	121,034.60		
				173,792.95	173,792.95	173,792.95		
				125,531.89	125,531.89	125,531.89		
				257,597.75	257,597.75	257,597.75		
			188,975.21	117,800.12	306,775.33	306,775.33		
			1,035,862.36	567,949.08	1,603,811.44	1,603,811.44		
				74,817.70	74,817.70		74,817.70	74,817.70
				58,452.79	58,452.79	58,452.79		
				78,943.35	78,943.35	78,943.35		
		10,869.66	10,869.66		10,869.66		10,869.66	
				308.00	308.00		308.00	308.00
		684,541.52	684,541.52		684,541.52	684,541.52		
		94,301.39	94,301.39		94,301.39	94,301.39		
		27,687.78	27,687.78		27,687.78	27,687.78		
	82.50		947,350.24		947,350.24		947,350.24	
			168.00	90.00	258.00	258.00		
	249.75		497,272.92	1,942.10	499,215.02	499,215.02		
\$	\$ 332.25	\$ 817,400.35	\$ 3,492,771.74	\$7,319,832.06	\$10,812,603.80	\$9,779,258.20	\$1,033,345.60	\$ 75,125.70

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Protection of Persons and Property (Cont'd):</i>						
5	Dealers' Licenses & Motor Vehicle Fines (12)	\$	\$ 74,283.40	\$	\$	\$
153	Financial Responsibility Suspense Fund	.....	.....	.....	.....	.....
155	Liquor Law Enforcement Suspense	.....	.....	.....	.....	.....
110	Drivers' License (13)	.....	919,571.57	.....	.....	.....
5	Motor Vehicle Caravan (14)	.....	110,815.00	.....	.....	.....
5	Ports of Entry (15)	.....	1,249,888.95	.....	.....	.....
5	Registration Act (16)	.....	8,007,252.41	.....	37,572.92	.....
5	Special Fuels Tax (17)	1,247,241.69	.....	.....	.....	.....
148	Motor Carriers Special Fuels Suspense	.....	.....	.....	.....	.....
110	Uniform Registration Act—Motor Vehicle & Plates	.....	35,732.00	.....	.....	.....
<i>Tax Administration:</i>						
1	State Tax Collector Administration	.....	12,953.00	3,462.00	.....	.....
1	Income Tax	45,472,758.77	.....	.....	.....	.....
2	Permanent Bldg. Fund	1,966,392.00	.....	.....	.....	.....
108	State Refund Fund	5,052,430.90	.....	.....	.....	.....
1	Kilowatt Hour Tax	2,024,345.61	.....	.....	.....	.....
1	Beer Tax	1,587,213.49	.....	.....	.....	.....
2	Permanent Building Fund	405,886.36	.....	.....	.....	.....
5	Highway—Motor Fuels Tax	29,039,127.79	85.00	.....	2,420.38	.....
16	Idaho Development & Publicity	.....	65,682.00	.....	60.00	.....
48	Aeronautics—Motor Fuels Tax	209,656.53	.....	.....	.....	.....
112	Motor Fuels Refund—Motor Fuels Tax	5,124,813.23	.....	.....	.....	.....
1	Mine License Tax	151,072.58	.....	.....	.....	.....
1	Express Company Tax	1,094.54	.....	.....	.....	.....
1	Oleomargarine Tax	1,084,653.00	.....	.....	.....	.....
1	Cigarette Tax	6,480,046.34	.....	.....	.....	.....
2	Permanent Bldg. Fund	664,981.79	.....	.....	.....	.....
148	Tax Collector's Fund	.....	.....	.....	.....	.....
159	Income Tax Suspense	.....	.....	.....	.....	.....
162	Motor Fuels Suspense	.....	.....	.....	.....	.....
179	Unclaimed & Abandoned Property Laws	.....	.....	.....	.....	.....
<i>Counties:</i>						
1	Property Tax—Ad Valorem	4,262,464.41	.....	.....	.....	.....
1	Inheritance Tax	1,414,026.45	.....	.....	.....	.....
1	State and County License	.....	2,268.00	.....	.....	.....
PAGE TOTALS		\$106,188,205.48	\$10,478,531.33	\$ 3,462.00	\$ 40,053.30	\$

* Indicates red figures.

IDAHO
—Twenty-four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$ 34,106.05	\$	\$	\$ 108,389.45	\$	\$ 108,389.45	\$ 108,389.45	\$	\$
.....	55,742.24	55,742.24	55,742.24	.....	.....
.....	1,175.00	1,175.00	1,175.00	.....	.....
.....	919,571.57	454.00*	919,117.57	919,117.57	.....	.....
.....	110,815.00	.....	110,815.00	110,815.00	.....	.....
.....	1,249,888.95	.....	1,249,888.95	1,249,888.95	.....	.....
.....	8,044,825.33	.....	8,044,825.33	8,044,825.33	.....	.....
.....	1,247,241.69	.....	1,247,241.69	1,247,241.69	.....	.....
.....	27,759.06*	27,759.06*	27,759.06*	.....	.....
.....	35,732.00	.....	35,732.00	35,732.00	.....	.....
100.00	16,515.00	1,522.18	18,037.18	.....	18,037.18	1,522.18
45,472,758.77	45,472,758.77	.....	45,472,758.77	.....	45,472,758.77	.....
1,966,392.00	1,966,392.00	.....	1,966,392.00	1,966,392.00	.....	.....
5,052,430.90	5,052,430.90	.....	5,052,430.90	5,052,430.90	.....	.....
2,024,345.61	2,024,345.61	.....	2,024,345.61	.....	2,024,345.61	.....
1,587,213.49	1,587,213.49	.....	1,587,213.49	.....	1,587,213.49	.....
405,886.36	405,886.36	.....	405,886.36	405,886.36	.....	.....
29,044,789.17	3,156.00	.....	29,044,789.17	.....	29,044,789.17	29,044,789.17	.....	.....
65,742.00	65,742.00	.....	65,742.00	65,742.00	.....	.....
209,656.53	209,656.53	.....	209,656.53	209,656.53	.....	.....
5,124,813.23	5,124,813.23	.....	5,124,813.23	5,124,813.23	.....	.....
151,072.58	151,072.58	.....	151,072.58	.....	151,072.58	.....
1,094.54	1,094.54	.....	1,094.54	.....	1,094.54	.....
1,084,653.00	1,084,653.00	.....	1,084,653.00	.....	1,084,653.00	.....
6,480,046.34	6,480,046.34	.....	6,480,046.34	.....	6,480,046.34	.....
664,981.79	664,981.79	.....	664,981.79	664,981.79	.....	.....
.....	758.44	758.44	758.44	.....	.....
.....	92,673.60	92,673.60	92,673.60	.....	.....
.....	219,059.33	219,059.33	219,059.33	.....	.....
.....	4,262,464.41	.....	4,262,464.41	.....	4,262,464.41	.....
.....	1,414,026.45	.....	1,414,026.45	.....	1,414,026.45	.....
.....	2,268.00	.....	2,268.00	.....	2,268.00	.....
\$ 34,206.05	\$ 3,156.00	\$	\$116,747,614.16	\$ 342,717.73	\$117,090,331.89	\$54,592,351.52	\$62,497,980.37	\$ 1,522.18

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Tax Administration (Cont'd):</i>						
<i>Counties (Cont'd):</i>						
1	Services and Fees.....	\$	\$	\$ 41,744.80	\$	\$
5	Highways—Motor Vehicle Licenses & Fines.....	.....	11,275,242.85	.....	.....	.....
6	Fish and Game Commission Fines.....	.....	.....	.....	.....	.....
14	Judges' Retirement Fund .....	.....	.....	.....	.....	.....
22	Bee Inspection Tax.....	2,393.57	.....	.....	.....	.....
28	Sheep Inspection Tax.....	189,020.89	.....	.....	.....	.....
33	Livestock Disease Control Tax.....	228,186.92	.....	.....	.....	.....
35	Honey Advertising Tax.....	3,926.43	.....	.....	.....	.....
48	Aeronautics Fund.....	.....	.....	.....	.....	.....
52	Brand Inspection Tax.....	226,289.70	.....	.....	.....	.....
102	Forester's Special Fund.....	.....	.....	.....	3,199.83	.....
103	Forest Protection Trust.....	.....	.....	.....	.....	.....
110	Motor Vehicle—Trailer House Licenses.....	.....	57,697.13	.....	.....	.....
110	Motor Vehicle—Boat Registration.....	.....	493.50	.....	.....	.....
113	Liquor Law Enf. I.D. Cards.....	.....	254.00	.....	.....	.....
128	Idaho Code Fund.....	.....	.....	30,261.97	.....	.....
129	Idaho Code Redemption Fund.....	.....	.....	18,193.38	.....	.....
131	1955 State Bldg. Bond Sinking Fund.....	408,241.77	.....	.....	.....	.....
147	Escheat Suspense.....	.....	.....	.....	.....	.....
199	Teachers' Retirement Fund	1,466,566.22	.....	.....	.....	.....
<i>Cities:</i>						
1	Coin Operated Amusement Devices.....	.....	1,250.00	.....	.....	.....
<i>Tax Commission:</i>						
1	State Tax Commission Administration.....	.....	.....	.....	.....	.....
172	Public School Income—Car Company Tax.....	54,144.06	.....	.....	.....	.....
<i>Miscellaneous Governmental Activities:</i>						
1	State Historical Society.....	.....	.....	.....	.....	.....
116	State Historical Society Foundation.....	.....	.....	17,420.82	.....	.....
117	Surplus Property Agency.....	.....	.....	.....	.....	.....
118	Merit System Council .....	.....	.....	.....	.....	.....
1	Idaho Territorial Centennial Comm.....	.....	.....	.....	.....	.....
115	Lava Hot Springs Foundation.....	.....	.....	133,885.76	.....	16,128.00
<i>Liquor Control:</i>						
135	State Liquor Dispensary Adm. ....	.....	115,535.00	.....	.....	.....
<i>State Insurance Fund:</i>						
136	State Insurance Fund Administration.....	.....	.....	.....	.....	108,565.44
136	Premiums on Insurance.....	.....	.....	.....	.....	.....
188	Firemen's Retirement Fund.....	.....	.....	.....	.....	.....
PAGE TOTALS.....		\$ 2,578,769.56	\$11,450,472.48	\$ 241,506.73	\$ 3,199.83	\$ 124,693.44

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$ 41,744.80	\$	\$ 41,744.80	\$	\$ 41,744.80	\$
413,955.13	11,689,197.98	.....	11,689,197.98	11,689,197.98	.....	.....
27.25	27.25	.....	27.25	27.25	.....	.....
.....	50,058.35	50,058.35	50,058.35	.....	.....
.....	2,393.57	.....	2,393.57	2,393.57	.....	.....
.....	189,020.89	.....	189,020.89	189,020.89	.....	.....
.....	228,186.92	.....	228,186.92	228,186.92	.....	.....
.....	3,926.43	.....	3,926.43	3,926.43	.....	.....
200.00	200.00	.....	200.00	200.00	.....	.....
.....	226,289.70	.....	226,289.70	226,289.70	.....	.....
754.46	3,954.29	.....	3,954.29	3,954.29	.....	.....
.....	208,612.48	208,612.48	208,612.48	.....	.....
.....	57,697.13	.....	57,697.13	57,697.13	.....	.....
.....	493.50	.....	493.50	493.50	.....	.....
.....	254.00	.....	254.00	254.00	.....	.....
.....	30,261.97	.....	30,261.97	30,261.97	.....	.....
.....	18,193.38	.....	18,193.38	18,193.38	.....	.....
.....	408,241.77	.....	408,241.77	408,241.77	.....	.....
.....	4,213.49	4,213.49	4,213.49	.....	.....
.....	1,466,566.22	.....	1,466,566.22	1,466,566.22	.....	.....
.....	1,250.00	.....	1,250.00	.....	1,250.00	.....
.....	2,569.51	2,569.51	.....	2,569.51	2,569.51
.....	54,144.06	.....	54,144.06	54,144.06	.....	.....
.....	1,315.85	1,315.85	.....	1,315.85	1,315.85
.....	17,420.82	.....	17,420.82	17,420.82	.....	.....
.....	226,241.10	.....	226,241.10	113.88	226,354.98	226,354.98	.....	.....
.....	59,140.06	59,140.06	59,140.06	.....	.....
.....	68.50	68.50	.....	68.50	68.50
.....	6,135.44	.....	156,149.20	5,049.03	161,198.23	161,198.23	.....	.....
.....	29,537,965.00	.....	29,653,500.00	3,229.00	29,656,729.00	29,656,729.00	.....	.....
.....	108,565.44	46,526.45	155,091.89	155,091.89	.....	.....
.....	3,099,074.01	3,099,074.01	3,099,074.01	.....	.....
.....	231,777.73	231,777.73	231,777.73	.....	.....
\$414,936.84	\$29,770,341.54	\$	\$ 44,583,920.42	\$ 3,711,748.34	\$ 48,295,668.76	\$ 48,248,720.10	\$ 46,948.66	\$ 3,953.86

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Employment Security Agency Funds:</i>						
139	Industrial Adm. Bldg.	\$	\$	\$	\$	\$ 225.00
140	Employment Security Agency—Adm. ....	.....	.....	.....	.....	.....
141	Employment Security Agency—Clearing Acct. ....	.....	.....	.....	.....	.....
142	Employment Security Agency—Benefit Acct. ....	.....	.....	.....	.....	.....
144	Employment Security Agency—Adm. & Reimb. ....	.....	.....	.....	.....	25.00
PAGE TOTALS.....		\$	\$	\$	\$	\$ 250.00
GRAND TOTALS.....		\$116,636,156.57	\$28,238,877.08	\$5,374,930.01	\$5,427,412.85	\$1,391,558.67

IDAHO
—Twenty-Four Months' Period Ending June 30, 1962

Exhibit D (Concluded)

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$ 225.00	\$ 142.50	\$ 367.50	\$ 367.50	\$	\$
.....	.....	4,661,238.46	4,661,238.46	1,374.38	4,662,612.84	4,662,612.84	.....	.....
.....	.....	14,816,992.72	14,816,992.72	.....	14,816,992.72	14,816,992.72	.....	.....
.....	.....	24,202,238.13	24,202,238.13	103,185.66	24,305,423.79	24,305,423.79	.....	.....
.....	.....	36,441.94	36,466.94	73,125.00	109,591.94	109,591.94	.....	.....
\$	\$	\$ 43,716,911.25	\$ 43,717,161.25	\$ 177,827.54	\$ 43,894,988.79	\$ 43,894,988.79	\$	\$
\$ 517,421.97	\$33,492,990.40	\$114,311,666.72	\$305,391,014.27	\$66,459,357.00	\$371,850,371.27	\$257,198,262.07	\$114,652,109.20	\$ 1,658,766.55

STATE OF
Summary of Statement of Expenditures—Operating Funds—

COST OF GOVERNMENT BY FUNCTIONS	Sch. Ref.	TOTALS		MAINTENANCE AND OPERATION	
		General Fund	Special Funds	Personal Services	Travel Expense
<i>General Government:</i>					
Legislative.....	E-1	\$ 433,952.66	\$	\$ 185,966.61	\$ 103,703.77
Judiciary.....	E-1	1,051,134.73	115,498.52	947,160.45	46,349.73
Executive and Fiscal.....	E-1	850,125.32	362,540.90	739,703.48	38,540.09
<i>Public Service:</i>					
Agriculture.....	E-2	649,314.26	4,201,286.96	2,423,508.18	495,881.98
Business Regulation.....	E-3	376,890.78	1,434,320.78	1,049,162.90	210,704.75
Conservation and Development.....	E-4	320,192.58	5,553,455.81	2,936,247.76	163,550.35
Correction (Adult).....	E-5	1,446,836.22	362,434.29	785,906.56	43,911.96
Education.....	E-6	22,584,510.89	288,893.60	16,128,229.16	228,441.84
Public Health.....	E-7	9,501,686.86	3,887,145.04	8,008,052.65	342,497.36
Public Assistance—Public Welfare.....	E-8	.....	26,957,946.03	1,679,744.65	84,666.76
Veteran's Welfare—Soldiers Home.....	E-8	187,954.82	124,752.38	112,753.42	4,026.79
Department of Highways.....	E-9	.....	77,656,140.09	16,355,734.80	193,010.90
Public Works and Capitol Maintenance.....	E-9	446,075.79	29,400.68	256,517.16	8,910.49
Public Lands and Investments.....	E-10	1,845,691.44	565,770.30	998,860.19	42,495.98
Protection of Persons and Property.....	E-11	732,402.48	4,469,020.58	2,835,607.25	225,782.44
Tax Administration.....	E-12	1,351,824.71	8,025,671.46	1,036,114.29	94,643.48
Miscellaneous Governmental Activities.....	E-13	141,960.29	397,862.36	301,309.94	25,282.15
Miscellaneous Claims and Awards.....	E-14	5,700.00	.....	.....	.....
<i>Non-Operating Expense:</i>					
Debt Service and Redemption.....	E-15	.....	39,751,334.12	3,664.00	.....
Construction of Public Projects.....	E-16	.....	1,334,449.53	.....	273.99
<i>Non-Governmental Expense:</i>					
Support of Non-Governmental Agencies.....	E-17	130,024.94	.....	.....	.....
TOTALS.....		\$42,056,278.77	\$175,517,923.43	\$56,784,243.45	\$2,352,674.81
<i>Allocation of Expenditures by Funds:</i>					
General Fund.....		\$42,056,278.77	\$	\$28,563,891.46	\$ 849,508.30
Special Funds.....		.....	175,517,923.43	28,220,351.99	1,503,166.51
TOTALS.....		\$42,056,278.77	\$175,517,923.43	\$56,784,243.45	\$2,352,674.81
<i>Percentage Allocation of Expenditures by Funds:</i>					
General Fund.....		100%	.....	50.30%	36.11%
Special Funds.....		.....	100%	49.70%	63.89%
TOTALS.....		100%	100%	100%	100%

NOTE: Schedule References: Details of Expenditures within each of the Functions of the Government are presented in Schedules indicated in the Exhibit by Reference Numbers.

* Indicates red figures.

IDAHO
Twenty-Four Months' Period Ending June 30, 1962

Other Expense	Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Debt Service	Interest	Total Expendi- tures	Prior Biennium Cancelled Warrants
\$ 134,032.67	\$ 3,162.11	\$	\$	\$ 600.00	\$ 6,487.50	\$	\$ 433,952.66	\$.60*
32,244.11	25,380.44	65,498.52	.....	50,000.00	.....	.....	1,166,633.25	.....
400,549.98	27,876.67	.....	996.00	5,000.00	.....	.....	1,212,666.22	96.14*
1,556,391.62	43,069.67	.....	2,631.23	329,118.54	.....	.....	4,850,601.22	298.21*
470,128.09	60,266.67	.....	3,434.28	17,514.87	.....	.....	1,811,211.56	7.87*
1,666,676.63	1,106,775.40	.....	398.25	.....	.....	.....	5,873,648.39	240.63*
892,380.89	87,071.10	.....	.....	.....	.....	.....	1,809,270.51	.....
3,292,339.23	2,169,917.80	1,034,443.31	33.15	20,000.00	.....	.....	22,873,404.49	76.53*
2,593,641.66	401,646.59	441,580.43	387.89	1,601,025.32	.....	.....	13,388,831.90	374.74*
164,462.60	34,757.18	24,994,052.78	262.06	.....	.....	.....	26,957,946.03	2,244.96*
113,271.61	8,481.95	74,173.43	.....	.....	.....	.....	312,707.20	43.50*
7,296,346.67	53,731,281.75	.....	79,765.97	.....	.....	.....	77,656,140.09	281.19*
160,918.42	49,130.40	.....	.....	.....	.....	.....	475,476.47	.....
795,958.79	248,088.15	.....	8,189.88	317,868.75	.....	.....	2,411,461.74	415.11*
1,485,746.07	606,320.50	.....	1,678.29	46,288.51	.....	.....	5,201,423.06	63.57*
198,239.23	22,827.71	.....	8,025,671.46	.....	.....	.....	9,377,496.17	9,552.75*
183,953.95	29,276.61	.....	.....	.....	.....	.....	539,822.65	58.39*
3,600.00	.....	2,100.00	.....	.....	.....	.....	5,700.00	.....
50,642.19	.....	.....	.....	.....	39,697,027.93	.....	39,751,334.12	.....
7.50	1,334,168.04	.....	.....	.....	.....	.....	1,334,449.53	.....
.....	.....	130,024.94	.....	.....	.....	.....	130,024.94	.....
\$21,491,531.91	\$59,989,498.74	\$26,741,873.41	\$8,123,448.46	\$2,387,415.99	\$39,703,515.43	\$	\$217,574,202.20	\$13,754.19*
\$ 8,010,567.01	\$ 2,999,827.44	\$ 1,396,545.40	\$ 1,803.65	\$ 227,648.01	\$ 6,487.50	\$	\$ 42,056,278.77	\$ 897.87*
13,480,964.90	56,989,671.30	25,345,328.01	8,121,644.81	2,159,767.98	39,697,027.93	.....	175,517,923.43	12,856.32*
\$21,491,531.91	\$59,989,498.74	\$26,741,873.41	\$8,123,448.46	\$2,387,415.99	\$39,703,515.43	\$	\$217,574,202.20	\$13,754.19*
37.27%	5.00%	5.22%	.02%	9.54%	.16%	.....	19.33%	6.53%
62.73%	95.00%	94.78%	99.98%	90.46%	99.84%	.....	80.67%	93.47%
100%	100%	100%	100%	100%	100%	.....	100%	100%

Exhibit E

STATE OF IDAHO

Schedule E-1

Summary of Statement of Expenditures—Operating Funds—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Debt Services	Total Expendi- tures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense							
<i>Legislative:</i>												
Lieutenant Governor	\$ 6,173.78	\$	\$ 4,822.73	\$ 1,133.77	\$ 217.28	\$	\$	\$	\$	\$	\$ 6,173.78	\$
Repair of Legislative Furniture.....												
35th Legislative Session and Cleanup.....	6,487.50									6,487.50	6,487.50	.60*
36th Legislative Session & Cleanup.....	384,964.47		174,217.96	97,750.70	110,556.20	2,439.61					384,964.47	
36th Extraordinary Session & Cleanup.....												
Advertising Constitutional Amend- ments, and Printing & Proofreading Session Laws and Constitutional Amendments	21,571.81		576.00		20,995.81						21,571.81	
Presidential Electors.....	210.20			210.20							210.20	
Commission on Uniform Laws	4,095.79			2,839.54	656.25				600.00		4,095.79	
Idaho Childrens Commission.....	10,273.69		6,349.92	1,769.56	1,431.71	722.50					10,273.69	
Actuarial Study of Emp. Retirement.....	175.42				175.42						175.42	
<i>Judiciary:</i>												
Supreme Court and Court Coordinator.....	253,298.93		224,473.78	9,254.53	13,576.99	5,993.63					253,298.93	
Law Library	33,079.62		11,540.00		2,152.81	19,386.81					33,079.62	
District Court	764,756.18		711,146.67	37,095.20	16,514.31						764,756.18	
Judges' Retirement Fund.....		115,498.52					65,498.52		50,000.00		115,498.52	
<i>General Government and Executive:</i>												
Governor.....	106,510.24		76,372.08	6,560.37	17,493.24	1,084.55			5,000.00		106,510.24	
Attorney General	154,983.45		115,424.49	8,725.80	22,609.99	8,223.17					154,983.45	
Secretary of State	80,028.94		60,542.62	1,060.06	16,020.52	1,535.74		870.00			80,028.94	
<i>General Government—Fiscal:</i>												
State Treasurer	73,110.76		60,940.00	1,388.17	9,248.09	1,539.50					73,110.76	
State Auditor	307,518.91		233,047.66	4,663.58	59,662.94	10,144.73					307,518.91	96.14*
State Purchasing Agent	71,137.19		62,450.00		7,386.53	1,300.66					71,137.19	
Bureau of the Budget & Legislative Budget Committee.....	48,967.66		35,970.05	3,439.94	8,549.39	1,008.28					48,967.66	
Idaho Development and Publicity Fund.....		362,540.90	88,294.04	12,702.17	258,672.75	2,745.94		126.00			362,540.90	
Bureau of Public Accounts.....	7,868.17		6,662.54		911.53	294.10					7,868.17	
TOTALS.....	\$2,335,212.71	\$478,039.42	\$1,872,830.54	\$188,593.59	\$566,826.76	\$56,419.22	\$65,498.52	\$996.00	\$55,600.00	\$6,487.50	\$2,813,252.13	\$ 96.74*
<i>Expenditures by Funds:</i>												
General Fund.....	\$2,335,212.71	\$	\$1,784,536.50	\$175,891.42	\$308,154.01	\$53,673.28	\$	\$870.00	\$ 5,600.00	\$6,487.50	\$2,335,212.71	\$
Special Funds.....		478,039.42	88,294.04	12,702.17	258,672.75	2,745.94	65,498.52	126.00	50,000.00		478,039.42	
TOTALS.....	\$2,335,212.71	\$478,039.42	\$1,872,830.54	\$188,593.59	\$566,826.76	\$56,419.22	\$65,498.52	\$996.00	\$55,600.00	\$6,487.50	\$2,813,252.13	\$ 96.74*

* Indicates red figures.

STATE OF IDAHO

Schedule E-1 (Concluded)

Analysis of General Fund Appropriations—General Government Functions—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-61	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>Legislative:</i>									
Lieutenant Governor	\$ 13,673.67	\$	\$ 9,657.18	\$	\$ 23,380.85	\$ 6,173.78	\$	\$ 10,274.67	\$ 6,882.40
35th Legislative Session and Cleanup.....	6,454.35			33.15	6,487.50	6,487.50			
36th Legislative Session & Cleanup.....	393,500.00		9,590.79	182.25	403,273.04	384,964.47		9,590.79	8,717.78
Advertising Constitutional Amendments and Printing and Proofreading Session Laws and Constitutional Amendments.....	28,225.55		20,350.00		48,575.55	21,571.81		20,658.11	6,345.63
Presidential Electors	250.00				250.00	210.20		39.80	
Commission on Uniform Laws	2,938.08		5,000.00		7,938.08	4,095.79		715.94	3,126.35
Idaho Children's Commission.....			20,000.00		20,000.00	10,273.69			9,726.31
Actuarial Study of Employees Retirement.....			10,000.00		10,000.00	175.42			9,824.58
<i>Judiciary:</i>									
Supreme Court and Court Coordinator	124,574.82		276,150.00	61.10	400,785.92	253,298.93	1,565.56	1,379.63	144,541.80
Law Library	18,439.46	1,000.00	33,500.00	134.25	53,073.71	33,079.62		583.67	19,410.42
District Court	339,889.68		859,400.00	29.61	1,199,319.29	764,756.18		1,441.73	433,121.38
<i>General Government and Executive:</i>									
Governor.....	50,647.01		122,700.00		173,347.01	106,510.24		928.44	65,908.33
Attorney General.....	78,532.66		160,000.00	226.84	238,759.50	154,983.45		16.25	83,759.80
Secretary of State.....	39,649.16		85,075.00	845.00	125,569.16	80,028.94		102.12	45,438.10
<i>General Government—Fiscal:</i>									
State Treasurer	45,659.88	119.70	84,100.00	613.86	130,493.44	73,110.76		9,100.94	48,281.74
State Auditor	171,426.91	4,296.26	347,500.00	462.01	523,685.18	307,518.91	11,777.34	102.60	204,286.33
State Purchasing Agent.....	46,214.10		95,347.00		141,561.10	71,137.19	39.50	10,871.60	59,512.81
Bureau of the Budget and Legislative Budget Committee.....	28,096.12		47,180.00		75,276.12	48,967.66		64.46	26,244.00
Bureau of Public Accounts.....			30,000.00		30,000.00	7,868.17			22,131.83
TOTALS.....	\$1,388,171.45	\$ 5,415.96	\$2,215,549.97	\$ 2,588.07	\$3,611,725.45	\$2,335,212.71	\$ 13,382.40	\$ 65,870.75	\$1,197,259.59

STATE OF IDAHO											Schedule E-2
Summary of Statement of Expenditures—Agriculture and Animal Industry—Twenty-four Months' Period Ending June 30, 1962											
FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Debt Service	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense						
<i>Agriculture:</i>											
Dept. of Agriculture Adm.	\$445,598.70	\$	\$ 281,336.35	\$ 58,766.55	\$ 94,510.94	\$ 10,875.03	\$ 109.83	\$	\$	\$ 445,598.70	\$ 54.63*
Agriculture Inspection Fund		33,488.18	19,475.13	4,207.13	3,381.13	250.00		6,174.79		33,488.18	
Agriculture Inspection Fund Audit											
Meat Inspection Service	161,326.16		120,004.17	29,424.88	9,139.73	2,757.38				161,326.16	
Fresh Fruit and Vegetable Insp. Fund		1,310,370.46	989,020.09	197,420.35	49,835.13	1,382.45	25.60	72,686.84		1,310,370.46	
Fresh Fruit & Vegetable Inspec. Audit.....		2,034.35	2,034.35							2,034.35	
Livestock Disease Control & T.B. Indem.		272,378.06	197,102.51	29,698.86	42,493.10	3,074.59	9.00			272,378.06	140.36*
Livestock Disease Control Audit.....											
Dairy Industry and Inspection Fund		171,959.69	116,290.86	43,228.24	11,965.23	447.86	27.50			171,959.69	
Dairy Industry & Inspection Audit.....		346.61	346.61							346.61	
Bee Inspection Fund		2,431.54	1,503.00	875.45	53.09					2,431.54	
Bee Inspection Audit.....											
Commercial Feed and Fertilizer Fund		79,280.38	55,292.10	12,216.20	6,880.31	4,753.62	138.15			79,280.38	
Commercial Feed & Fertilizer Audit.....		161.12	161.12							161.12	
Idaho Hop Grower's Commission Fund		23,962.17	1,856.87	569.13	21,481.17	55.00				23,962.17	
Idaho Hop Grower's Commission Audit.....		64.34	64.34							64.34	
Idaho Bean Marketing & Production Pro.....		121,179.93	7,162.88	6,001.88	60,120.80	445.15		47,449.22		121,179.93	75.58*
Idaho Bean Mktng. & Prod. Pro. Audit.....		105.72	105.72							105.72	
Idaho Wheat Commission		271,932.66	32,350.08	14,594.22	18,647.74	2,924.12	608.81	202,807.69		271,932.66	
Idaho Wheat Commission Audit.....											
Public Livestock Market Fund		1,502.72	906.60	359.36	236.76					1,502.72	
Sheep Commission Fund		199,339.39	138,858.89	11,673.81	48,349.61	457.08				199,339.39	
State Brand Inspector		445,431.77	328,633.09	52,245.64	53,578.84	10,959.20	15.00			445,431.77	22.75*
Idaho Prune Advertising Development		44,016.00	1,909.75	571.24	41,520.04		14.97			44,016.00	
Idaho Potato and Onion Comm.		1,153,790.54	44,568.10	26,667.94	1,076,963.43	4,309.83	1,281.24			1,153,790.54	4.89*
Idaho Potato and Onion Comm. Audit.....		1,680.02	1,680.02							1,680.02	
Soil Conservation Commission	31,447.23		21,390.00	7,085.77	2,593.10	378.36				31,447.23	
Plant Pest Control Commission	10,942.17				10,942.17					10,942.17	
Idaho Honey Advertising Commission		3,999.63	25.00	275.33	3,699.30					3,999.63	
Idaho Honey Advertising Comm. Audit.....		7.58	7.58							7.58	
Unclaimed Animals Proceeds Fund		401.13					401.13			401.13	
Meat Inspection Special Fund.....		61,422.97	61,422.97							61,422.97	
TOTALS	\$649,314.26	\$4,201,286.96	\$2,423,508.18	\$495,881.98	\$1,556,391.62	\$ 43,069.67	\$ 2,631.23	\$329,118.54	\$	\$4,850,601.22	\$298.21*
<i>Expenditures by Funds:</i>											
General Fund	\$649,314.26	\$	\$ 422,730.52	\$ 95,277.20	\$ 117,185.94	\$ 14,010.77	\$ 109.83	\$	\$	\$ 649,314.26	\$ 54.63*
Special Funds		4,201,286.96	2,000,777.66	400,604.78	1,439,205.68	29,058.90	2,521.40	329,118.54		4,201,286.96	243.58*
TOTALS	\$649,314.26	\$4,201,286.96	\$2,423,508.18	\$495,881.98	\$1,556,391.62	\$ 43,069.67	\$ 2,631.23	\$329,118.54	\$	\$4,850,601.22	\$298.21*
* Indicates red figures.											

STATE OF IDAHO

Schedule E-2 (Concluded)

Analysis of General Fund Appropriations—Agriculture and Animal Industry—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Totals Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outst. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Agriculture Administration.....	\$314,493.77	\$ 3,219.90	\$592,130.00	\$ 9,149.61	\$ 918,993.28	\$445,598.70	\$ 7,479.87	\$109,411.93	\$356,502.78
Plant Pest Control Comm.	32,125.24	.....	30,000.00	.....	62,125.24	10,942.17	.....	25,291.24	25,891.83
Meat Inspection Service.....	73,036.21	.....	185,000.00	.....	258,036.21	161,326.16	.....	1,351.24	95,358.81
Soil Conservation Commission.....	17,745.02	.....	32,160.00	.....	49,905.02	31,447.23	.....	1,914.27	16,543.52
TOTALS.....	\$437,400.24	\$ 3,219.90	\$839,290.00	\$ 9,149.61	\$1,289,059.75	\$649,314.26	\$ 7,479.87	\$137,968.68	\$494,296.94

STATE OF IDAHO

Schedule E-3

Summary of Statement of Expenditures—Business Regulation—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Business Regulation:</i>										
Dept. of Fin. & Public Investments Adm.	\$ 101,798.35	\$	\$ 73,831.85	\$ 10,367.35	\$ 13,477.02	\$ 3,672.13	\$ 450.00	\$.....	\$ 101,798.35	\$
Industrial Accident Board Adm.		\$ 166,079.68	119,666.68	4,299.99	36,097.83	6,015.18			166,079.68	
Industrial Special Indemnity		17,514.87						17,514.87	17,514.87	
Occupational License Bureau		105,467.93	58,322.11	20,732.89	23,069.16	2,481.27	862.50		105,467.93	3.00*
Electrical Contractor's Special		144,715.69	95,985.84	35,425.64	11,868.00	939.21	497.00		144,715.69	4.50*
State Athletic Commission		7,115.31	4,830.00	1,447.13	827.90	10.28			7,115.31	
State Bar Commission		36,528.81	12,879.75	13,623.70	9,902.36	63.00	60.00		36,528.81	
Dept. of Aeronautics		264,841.81	42,407.72	6,722.85	186,988.19	28,585.55	137.50		264,841.81	.37*
State Pharmacy Board		56,387.78	34,036.50	16,601.62	5,675.91	68.75	5.00		56,387.78	
State Bd. of Professional Engineers		18,821.16	9,492.90	2,061.24	7,092.99	174.03			18,821.16	
State Mine Inspector	48,864.93		33,884.34	6,776.56	7,846.29	357.74			48,864.93	
Contractors' State License Board		67,719.72	50,225.56	1,320.70	15,318.46	855.00			67,719.72	
State Board of Nurses' Reg. & Nurs. Ed.		52,098.38	27,977.90	5,873.40	16,432.25	1,760.83	54.00		52,098.38	
State Plumbing Board		130,690.99	83,422.50	33,394.49	11,801.85	798.58	1,273.57		130,690.99	
Public Utilities Commission		272,614.57	199,056.51	25,048.23	42,860.27	5,649.56			272,614.57	
Dept. of Labor	77,583.48		56,236.06	5,630.62	13,650.87	2,065.93			77,583.48	
Dept. of Insurance	125,852.35		93,544.01	2,973.52	23,757.87	5,482.24	94.71		125,852.35	
Study & Codification of Insurance Laws	22,791.67		3,390.00	1,369.11	18,032.56				22,791.67	
Real Estate Broker's Board		72,665.63	34,147.67	13,859.50	23,371.07	1,287.39			72,665.63	
State Board of Medicine		21,058.45	15,825.00	3,176.21	2,057.24				21,058.45	
TOTALS	\$ 376,890.78	\$1,434,320.78	\$1,049,162.90	\$ 210,704.75	\$ 470,128.09	\$ 60,266.67	\$ 3,434.28	\$ 17,514.87	\$1,811,211.56	\$ 7.87*
<i>Expenditures by Funds:</i>										
General Fund	\$ 376,890.78	\$	\$ 260,886.26	\$ 27,117.16	\$ 76,764.61	\$ 11,578.04	\$ 544.71	\$.....	\$ 376,890.78	\$
Special Funds		1,434,320.78	788,276.64	183,587.59	393,363.48	48,688.63	2,889.57	17,514.87	1,434,320.78	7.87*
TOTALS	\$ 376,890.78	\$1,434,320.78	\$1,049,162.90	\$ 210,704.75	\$ 470,128.09	\$ 60,266.67	\$ 3,434.28	\$ 17,514.87	\$1,811,211.56	\$ 7.87*

* Indicates red figures.

STATE OF IDAHO

Schedule E-3 (Concluded)

Analysis of General Fund Appropriations—Business Regulation—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-61	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Dept. of Finance & Pub. Invest. Adm.	\$ 84,533.77	\$ 988.65	\$150,470.00	\$ 458.60	\$236,451.02	\$101,798.35	\$ 80.00	\$ 41,100.33	\$ 93,472.34
State Mine Inspector.....	27,206.50	.....	50,600.00	.....	77,806.50	48,864.93	.....	3,681.05	25,260.52
Department of Labor.....	39,601.62	.....	83,525.00	93.65	123,220.27	77,583.48	.....	3,245.79	42,391.00
Department of Insurance.....	97,644.83	2,289.56	161,985.00	.....	261,919.39	125,852.35	2,680.56	34,045.66	99,340.82
Study & Codification of Insurance Laws	24,849.75	.....	.....	.....	24,849.75	22,791.67	2,058.08	.....	.....
TOTALS	\$273,836.47	\$ 3,278.21	\$446,580.00	\$ 552.25	\$724,246.93	\$376,890.78	\$ 4,818.64	\$ 82,072.83	\$260,464.68

STATE OF IDAHO

Schedule E-4

Summary of Statement of Expenditures—Conservation, Recreation & Development—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense				
<i>Fish and Game:</i>									
Fish and Game Commission	\$	\$3,437,355.73	\$1,887,778.15	\$ 115,787.06	\$1,124,671.16	\$ 308,768.11	\$ 351.25	\$3,437,355.73	\$ 236.63*
Fish and Game Commission Audit									
Fish and Game Director's Pred. Animal Control		46,044.94	27,575.05		18,469.89			46,044.94	
Wildlife Restoration Project		1,084,033.24	384,445.28	20,813.41	291,014.96	387,759.59		1,084,033.24	
Fish Restoration and Management		266,016.80	50,215.38	4,133.17	33,826.01	177,817.24	25.00	266,016.80	4.00*
Columbia River Fishery & Development Program		640,272.38	251,543.37	12,171.42	152,305.78	224,251.81		640,272.38	
Fish and Game Special Study		71,555.99	48,735.65	3,778.01	15,934.43	3,107.90		71,555.99	
<i>Reclamation:</i>									
Dept. of Reclamation Adm.	320,192.58		278,113.20	6,550.58	30,453.05	5,070.75	5.00	320,192.58	
Carey Act Trust									
Ground Water Adm. Fund		8,176.73	7,841.68	316.70	1.35		17.00	8,176.73	
TOTALS	\$ 320,192.58	\$5,553,455.81	\$2,936,247.76	\$ 163,550.35	\$1,666,676.63	\$1,106,775.40	\$ 398.25	\$5,873,648.39	\$ 240.63*
<i>Expenditures by Funds:</i>									
General Fund	\$ 320,192.58		\$ 278,113.20	\$ 6,550.58	\$ 30,453.05	\$ 5,070.75	\$ 5.00	\$ 320,192.58	\$
Special Funds		5,553,455.81	2,658,134.56	156,999.77	1,636,223.58	1,101,704.65	393.25	5,553,455.81	240.63*
TOTALS	\$ 320,192.58	\$5,553,455.81	\$2,936,247.76	\$ 163,550.35	\$1,666,676.63	\$1,106,775.40	\$ 398.25	\$5,873,648.39	\$ 240.63*

* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Conservation, Recreation and Development—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Reclamation Administration	\$ 180,261.40	\$ 442.06	\$ 315,750.00	\$ 26,713.87	\$ 523,167.33	\$ 320,192.58	\$ 84.75	\$ 29,057.04	\$ 173,832.96
TOTALS	\$ 180,261.40	\$ 442.06	\$ 315,750.00	\$ 26,713.87	\$ 523,167.33	\$ 320,192.58	\$ 84.75	\$ 29,057.04	\$ 173,832.96

STATE OF IDAHO

Schedule E-5

Summary of Statement of Expenditures—Correction (Adult)—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Penitentiary:</i>										
Penitentiary Parole & Probation Adm.	\$ 178,920.89	\$	\$ 123,296.64	\$ 30,789.13	\$ 19,543.77	\$ 5,291.35	\$	\$	\$ 178,920.89	\$
Penitentiary Adm.	1,267,915.33		623,987.98	8,543.48	570,712.40	64,671.47			1,267,915.33	
Penitentiary—Prison Ind. Funds		261,482.75	38,621.94	4,579.35	201,173.18	17,108.28			261,482.75	
Penitentiary — Income		100,951.54			100,951.54				100,951.54	
TOTALS	\$1,446,836.22	\$ 362,434.29	\$ 785,906.56	\$ 43,911.96	\$ 892,380.89	\$ 87,071.10	\$	\$	\$1,809,270.51	\$
<i>Expenditures by Funds:</i>										
General Fund	\$1,446,836.22	\$	\$ 747,284.62	\$ 39,332.61	\$ 590,256.17	\$ 69,962.82	\$	\$	\$1,446,836.22	\$
Special Funds		362,434.29	38,621.94	4,579.35	302,124.72	17,108.28			362,434.29	
TOTALS	\$1,446,836.22	\$ 362,434.29	\$ 785,906.56	\$ 43,911.96	\$ 892,380.89	\$ 87,071.10	\$	\$	\$1,809,270.51	\$

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Correction (Adult)—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Penitentiary Parole & Probation Administration	\$ 83,420.44	\$	\$ 200,695.00	\$	\$ 284,115.44	\$ 178,920.89	\$ 1,202.60	\$ 1,748.37	\$ 102,243.58
Penitentiary Administration	611,034.91	5,639.41	1,296,524.00	27,337.83	1,940,536.15	1,267,915.33	10,308.80	1,904.57	660,407.45
TOTALS	\$ 694,455.35	\$ 5,639.41	\$1,497,219.00	\$ 27,337.83	\$2,224,651.59	\$1,446,836.22	\$ 11,511.40	\$ 3,652.94	\$ 762,651.03

STATE OF IDAHO

Schedule E-6

Summary of Statement of Expenditures—Education—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense						
<i>Education:</i>											
Dept. of Education Admin.	\$ 537,178.44	\$	\$ 388,705.32	\$ 61,931.23	\$ 73,930.27	\$ 12,611.62	\$	\$	\$	\$ 537,178.44	\$
Vocational Education	1,083,153.91	.....	175,381.63	21,996.04	29,591.60	2,028.53	854,156.11	.....	.....	1,083,153.91	.....
Vocational Rehabilitation	181,787.20	.....	.....	1,500.00	.....	.....	180,287.20	.....	.....	181,787.20	.....
State Library Board Adm.	136,339.67	.....	51,647.29	7,024.87	23,446.65	54,187.71	.....	33.15	.....	136,339.67	.....
West. Inter-State Comm. for High. Ed. ..	199,268.25	.....	.....	.....	179,268.25	.....	.....	.....	20,000.00	199,268.25	.....
State Bd. of Educ. — Study and Analysis of Minimum Ed. & Tr. Program.....	3,877.20	.....	3,500.00	377.05	.15	.....	.....	.....	.....	3,877.20	.....
Federal National Defense Act of 1958.....	40,782.01	.....	28,446.68	7,618.01	3,426.43	1,290.89	.....	.....	.....	40,782.01	.....
Teachers' Retirement System	37,048.88	.....	28,018.18	1,574.51	7,446.20	9.99	.....	.....	.....	37,048.88	.....
Study and Recodification of Educ. Laws ..	16,714.71	.....	8,060.66	1,372.54	7,281.51	.....	.....	.....	.....	16,714.71	.....
State Sch. for Deaf & Blind, Gen. Fund ..	709,633.39	.....	456,433.20	4,525.05	186,543.58	62,131.56	.....	.....	.....	709,633.39	1.50*
State Sch. for Deaf & Blind, Inc. Fund ..	.....	6,636.40	.....	.....	6,636.40	.....	.....	.....	.....	6,636.40	.....
I. I. T. S. — General Fund	969,692.57	.....	570,068.05	6,368.84	340,715.63	52,540.05	.....	.....	.....	969,692.57	.....
I. I. T. S. — Special Fund .....	.....	68,693.26	68,693.26	.....	.....	.....	.....	.....	.....	68,693.26	.....
Lewis-Clark Normal Sch. — Spec. Fund ..	484,679.53	.....	298,756.59	1,829.52	99,205.72	84,887.70	.....	.....	.....	484,679.53	.....
Lewis-Clark Normal Sch. — Gen. Fund ..	.....	59,392.94	53,757.14	.....	5,635.80	.....	.....	.....	.....	59,392.94	18.50*
Idaho State College — General Fund	5,794,793.13	.....	4,425,304.02	53,688.14	880,843.47	434,957.50	.....	.....	.....	5,794,793.13	27.25*
Idaho State College — Income Fund .....	.....	53,790.00	53,790.00	.....	.....	.....	.....	.....	.....	53,790.00	.....
Idaho State College — Teachers Train. ....	.....	100,381.00	100,381.00	.....	.....	.....	.....	.....	.....	100,381.00	.....
University of Idaho — General Ed.	9,087,142.80	.....	6,848,760.29	3,367.54	1,053,249.43	1,181,765.54	.....	.....	.....	9,087,142.80	29.28*
Agriculture Research	1,701,843.16	.....	1,167,361.96	14,027.70	272,397.69	248,055.81	.....	.....	.....	1,701,843.16	.....
Pure Seed	43,786.38	.....	33,616.14	367.00	7,158.70	2,644.54	.....	.....	.....	43,786.38	.....
Agriculture Extension Service	1,311,809.99	.....	1,203,853.51	17,521.94	83,127.43	7,307.11	.....	.....	.....	1,311,809.99	.....
Special Research	127,830.68	.....	81,607.13	10,236.54	16,938.31	19,048.70	.....	.....	.....	127,830.68	.....
Bureau of Mines & Geology	117,148.99	.....	82,087.11	13,115.32	15,496.01	6,450.55	.....	.....	.....	117,148.99	.....
TOTALS	\$22,584,510.89	\$288,893.60	\$16,128,229.16	\$228,441.84	\$3,292,339.23	\$2,169,917.80	\$1,034,443.31	\$ 33.15	\$ 20,000.00	\$22,873,404.49	\$ 76.53*
<i>Expenditures by Funds:</i>											
General Fund	\$22,584,510.89	\$.....	\$15,851,607.76	\$228,441.84	\$3,280,067.03	\$2,169,917.80	\$1,034,443.31	\$ 33.15	\$ 20,000.00	\$22,584,510.89	\$ 58.03*
Special Funds .....	.....	288,893.60	276,621.40	.....	12,272.20	.....	.....	.....	.....	288,893.60	18.50*
TOTALS	\$22,584,510.89	\$288,893.60	\$16,128,229.16	\$228,441.84	\$3,292,339.23	\$2,169,917.80	\$1,034,443.31	\$ 33.15	\$ 20,000.00	\$22,873,404.49	\$ 76.53*

* Indicates red figures.

STATE OF IDAHO

Schedule E-6 (Concluded)

Analysis of General Fund Appropriations—Education—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUNDS	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Dept. of Education Adm.....	\$ 267,046.38	\$ 1,987.85	\$ 555,413.00	\$ 536.75	\$ 824,983.98	\$ 537,178.44	\$ 316.24	\$ 6,115.36	\$ 281,373.94
Vocational Education.....	564,416.72	145,189.57	1,320,812.00	772.95	2,031,191.24	1,083,153.91	225,883.45	19,450.64	702,703.24
Vocational Rehabilitation.....	90,138.91		191,500.00	94.14	281,733.05	181,787.20		3,225.82	96,720.03
State Library Board Adm.	68,237.18	11,551.00	125,000.00	1,350.61	206,138.79	136,339.67	1,662.00	111.88	68,025.24
West. Inter-State Comm. for High. Ed.	93,600.00		307,600.00		401,200.00	199,268.25		15,200.00	186,731.75
State Bd. of Educ. — Study & Analysis of the Minimum Ed. & Tr. Program.....	11,724.56				11,724.56	3,877.20		7,847.36	
Federal National Defense Act of 1958.....	21,087.49	416.50		20,000.00	41,503.99	40,782.01		294.48	427.50*
Teachers' Retirement System.....	10,511.10		24,140.00	19,080.00	53,731.10	37,048.88		704.13	15,978.09
Study and Recodification of Educ. Laws.....			30,000.00		30,000.00	16,714.71			13,285.29
State School for the Deaf and Blind.....	367,532.43	25,637.54	714,742.00	22,449.86	1,130,361.83	709,633.39	16,172.90	31,653.48	372,902.06
I.I.T.S.....	481,065.82	20,627.89	1,019,107.00	32,846.07	1,553,646.78	969,692.57	17,006.66	15,042.01	551,905.54
Lewis-Clark Normal School.....	230,812.76	25,720.30	480,860.00	36,458.38	773,851.44	484,679.53	3,802.14	14,022.65	271,347.12
Idaho State College.....	2,577,973.15	33,466.87	5,670,809.00	688,324.07	8,970,573.09	5,794,793.13	179,902.60	298.27	2,995,579.09
U. of I.—General Education.....	4,338,538.73	201,778.90	9,799,851.00		14,340,168.63	9,087,142.80	255,836.72	5,880.56	4,991,308.55
Agriculture Research.....	807,984.39	39,775.63	1,886,016.00		2,733,776.02	1,701,843.16	24,037.92	24,827.34	983,067.60
Pure Seed.....	27,019.13	76.92	50,902.00		77,998.05	43,786.38	288.41	4,632.20	29,291.06
Agricultural Extension Service.....	643,985.71	686.99	1,403,811.00		2,048,483.70	1,311,809.99	499.12	11,591.27	724,583.32
Special Research.....	71,056.70	2,331.90	125,000.00		198,388.60	127,830.68	5,366.73	2,262.08	62,929.11
Bureau of Mines and Geology.....	57,040.53	440.41	138,025.00	39.41	195,545.35	117,148.99	480.41	2,095.12	75,820.83
TOTALS.....	\$10,729,771.69	\$ 509,688.27	\$23,843,588.00	\$ 821,952.24	\$35,905,000.20	\$22,584,510.89	\$ 731,255.30	\$ 165,254.65	\$12,423,979.36

* NOTE: Federal National Defense Act of 1958 appropriated under Department of Education Administration for period July 1, 1961 through June 30, 1963.

STATE OF IDAHO

Schedule E-7

Summary of Statement of Expenditures—Public Health—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expendi- tures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense						
<i>State:</i>											
Division of Public Health Admin.....	\$1,334,438.02	\$	\$ 853,561.70	\$ 78,692.86	\$ 217,782.75	\$ 31,923.61	\$152,477.10	\$	\$	\$ 1,334,438.02	\$ 2.00*
State Hospital North—General.....	1,765,643.68	.....	1,185,086.58	11,084.23	492,588.29	76,884.58	.....	.....	.....	1,765,643.68	20.00*
State Hospital North—Income Fund.....	.....	45,437.79	.....	.....	45,437.79	.....	.....	.....	.....	45,437.79	.....
State Hospital South—General.....	2,591,901.28	.....	1,893,352.12	14,552.34	581,627.71	102,128.15	.....	240.96	.....	2,591,901.28	.....
State Hospital South—Income Fund.....	.....	80,884.64	.....	.....	80,884.64	.....	.....	.....	.....	80,884.64	.....
Nampa State School—General Fund.....	2,741,729.18	.....	2,019,557.15	6,953.79	625,155.55	90,062.69	.....	.....	.....	2,741,729.18	228.38*
T.B. Hospital and Hospitalization.....	1,013,962.66	.....	651,630.83	5,596.86	312,228.91	41,179.44	3,326.62	.....	.....	1,013,962.66	.....
State Board of Health.....	50,000.00	.....	.....	.....	50,000.00	.....	.....	.....	.....	50,000.00	.....
Air Pollution Control Commission	4,012.04	.....	1,365.00	553.90	1,006.50	1,086.64	.....	.....	.....	4,012.04	.....
<i>City—County:</i>											
Local Public (20).....	.....	747,328.44	735,787.39	.....	9,602.55	1,938.50	.....	.....	.....	747,328.44	.....
Federal Grants-in-Aid (30).....	.....	1,323,658.99	625,574.62	221,544.33	146,605.01	56,355.98	273,432.12	146.93	.....	1,323,658.99	124.36*
Nampa State School—Voc. Tr .(32).....	.....	679.85	405.00	.....	274.85	.....	.....	.....	.....	679.85	.....
Federal Mental Health (33).....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
State Hospital North—Federal (34).....	.....	48,353.66	14,387.50	3,519.05	30,447.11	.....	.....	.....	.....	48,353.66	.....
State Hosp. So. Mental Health (35).....	.....	2,348.50	2,261.50	.....	.....	87.00	.....	.....	.....	2,348.50	.....
P.H.S. Hospital Construction (40).....	.....	1,601,025.32	.....	.....	.....	.....	.....	.....	1,601,025.32	1,601,025.32	.....
Special Projects (Misc.) (51).....	.....	37,427.85	25,083.26	.....	.....	.....	12,344.59	.....	.....	37,427.85	.....
Merit System Council (52).....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTALS.....	\$9,501,686.86	\$3,887,145.04	\$8,008,052.65	\$342,497.36	\$2,593,641.66	\$401,646.59	\$441,580.43	\$ 387.89	\$1,601,025.32	\$13,388,831.90	\$ 374.74*
<i>Expenditures by Funds:</i>											
General Fund.....	\$9,501,686.86	\$	\$6,604,553.38	\$117,433.98	\$2,280,389.71	\$343,265.11	\$155,803.72	\$ 240.96	\$	\$ 9,501,686.86	\$ 250.38*
Special Funds.....	.....	3,887,145.04	1,403,499.27	225,063.38	313,251.95	58,381.48	285,776.71	146.93	1,601,025.32	3,887,145.04	124.36*
TOTALS.....	\$9,501,686.86	\$3,887,145.04	\$8,008,052.65	\$342,497.36	\$2,593,641.66	\$401,646.59	\$441,580.43	\$ 387.89	\$1,601,025.32	\$13,388,831.90	\$ 374.74*

* Indicates red figures.

STATE OF IDAHO

Schedule E-7 (Concluded)

Analysis of General Fund Appropriations—Public Health—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Division of Public Health Admin.....	\$ 673,858.66	\$ 1,882.72	\$1,387,083.00	\$ 2,784.42	\$ 2,065,608.80	\$1,334,438.02	\$ 10,484.44	\$ 6,647.78	\$ 714,038.56
State Hospital North.....	848,942.20	18,849.78	1,621,657.00	162,794.23	2,652,243.21	1,765,643.68	31,085.93	14,641.88	840,871.72
State Hospital South.....	1,149,837.71	27,841.93	2,497,444.00	228,743.56	3,903,867.20	2,591,901.28	15,125.92	717.83	1,296,122.17
Nampa State School.....	1,290,701.42	28,250.97	2,714,697.00	263,416.38	4,297,065.77	2,741,729.18	48,518.95	41,178.87	1,465,638.77
T.B. Hospital and Hospitalization.....	507,393.41	12,248.18	1,043,023.00	23,313.03	1,585,977.62	1,013,962.66	7,076.57	13,536.32	551,402.07
State Board of Health.....	-----	-----	100,000.00	-----	100,000.00	50,000.00	-----	-----	50,000.00
Air Pollution Control Commission	4,337.95	-----	-----	-----	4,337.95	4,012.04	-----	325.91	-----
TOTALS.....	\$4,475,071.35	\$ 89,073.58	\$9,363,904.00	\$ 681,051.62	\$14,609,100.55	\$9,501,686.86	\$ 112,291.81	\$ 77,048.59	\$4,918,073.29

STATE OF IDAHO

Schedule E-8

Summary of Statement of Expenditures—Public Welfare—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Total Expendi- tures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Public Assistance:</i>										
<i>State:</i>										
Public Assistance Administration (01)	\$	\$ 1,028,475.45	\$ 872,310.31	\$ 45,111.19	\$ 92,052.57	\$ 18,739.32	\$	\$ 262.06	\$ 1,028,475.45	\$ 11.96*
Assistance and Relief (03)		9,019,359.03					9,019,359.03		9,019,359.03	1,428.20*
<i>County:</i>										
Direct Relief (10)		35,601.00					35,601.00		35,601.00	
<i>Federal:</i>										
Administration (20)		739,870.57	636,121.47	31,076.50	58,900.99	13,771.61			739,870.57	
Old Age Assistance (21)		8,197,324.06					8,197,324.06		8,197,324.06	737.45*
Blind Assistance (22)		163,352.60					163,352.60		163,352.60	
Aid to Dependent Children (23)		4,735,530.45					4,735,530.45		4,735,530.45	67.35*
Child Welfare (24)		179,332.47	152,275.10	7,217.54	12,438.89	2,195.46	5,205.48		179,332.47	
Aid to Totally & Perm. Disabled (25)		1,605,237.30					1,605,237.30		1,605,237.30	
Voc. Rehab. for the Blind (26)		46,382.92	19,037.77	1,261.53	1,070.15	50.79	24,962.68		46,382.92	
Med. Assistance for the Aged (28)		1,207,480.18					1,207,480.18		1,207,480.18	
<i>Veterans' Welfare:</i>										
State Soldiers' Home — Gen. Fund	45,562.09		29,210.99		7,901.15	8,449.95			45,562.09	
State Soldiers' Home — Income Fund		38,149.95	18,101.18		20,048.77				38,149.95	15.00*
State Soldiers' Home — Federal Aid		86,559.73	11,235.00		75,324.73				86,559.73	28.50*
State Soldiers' Home—Ent. & Rec.....		42.70			42.70				42.70	
Idaho Veterans Affairs Commission	142,392.73		54,206.25	4,026.79	9,954.26	32.00	74,173.43		142,392.73	
TOTALS.....	\$ 187,954.82	\$27,082,698.41	\$1,792,498.07	\$ 88,693.55	\$ 277,734.21	\$ 43,239.13	\$25,068,226.21	\$ 262.06	\$27,270,653.23	\$2,288.46*
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 187,954.82	\$	\$ 83,417.24	\$ 4,026.79	\$ 17,855.41	\$ 8,481.95	\$ 74,173.43	\$	\$ 187,954.82	\$
Special Funds.....		27,082,698.41	1,709,080.83	84,666.76	259,878.80	34,757.18	24,994,052.78	262.06	27,082,698.41	2,288.46*
TOTALS.....	\$ 187,954.82	\$27,082,698.41	\$1,792,498.07	\$ 88,693.55	\$ 277,734.21	\$ 43,239.13	\$25,068,226.21	\$ 262.06	\$27,270,653.23	\$2,288.46*

* Indicates red figures.

STATE OF IDAHO

Schedule E-8 (Concluded)

Analysis of General Fund Appropriations—Public Welfare—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUNDS	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
State Soldiers' Home.....	\$ 42,869.41	\$ 7,112.00	\$ 77,000.00	\$ 6,473.39	\$ 133,454.80	\$ 45,562.09	\$ 637.76	\$ 18,785.59	\$ 68,469.36
Idaho Veterans' Affairs Commission	69,806.00	8,032.31	157,600.00		235,438.31	142,392.73	8,205.48	518.98	84,321.12
TOTALS.....	\$ 112,675.41	\$ 15,144.31	\$ 234,600.00	\$ 6,473.39	\$ 368,893.11	\$ 187,954.82	\$ 8,843.24	\$ 19,304.57	\$ 152,790.48

STATE OF IDAHO

Schedule E-9

Summary of Statement of Expenditures—Department of Highways & Public Works—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense				
<i>Department of Highways:</i>									
Dept. of Highways Administration (01).....	\$	\$ 2,027,855.68	\$ 1,410,742.02	\$ 67,047.80	\$ 473,477.01	\$ 76,588.85	\$	\$ 2,027,855.68	\$ 36.30*
Department of Highways—Audit.....	.....	17,350.26	17,350.26	.....	.....	.....	.....	17,350.26	.....
Construction and Equipment (04).....	.....	61,338,244.63	8,537,787.05	.....	28,766.98	52,691,924.63	79,765.97	61,338,244.63	17.26*
Maintenance and Operations (05).....	.....	13,309,921.25	6,389,855.47	125,963.10	6,794,102.68	.....	.....	13,309,921.25	227.63*
Construction Office Building (06).....	.....	962,768.27	.....	.....	.....	962,768.27	.....	962,768.27	.....
<i>Public Works—Board of Land Commissioners:</i>									
Capitol Building Maintenance.....	372,821.83	.....	173,672.07	.....	158,066.78	41,082.98	.....	372,821.83	.....
Central Postal System.....	31,893.36	.....	28,818.00	.....	2,164.61	910.75	.....	31,893.36	.....
Commissioner of Public Works.....	23,612.59	.....	21,454.01	.....	1,463.34	695.24	.....	23,612.59	.....
Building Constr. Inspection Special .....	.....	37,998.21	24,479.29	8,910.49	1,647.57	2,960.86	.....	37,998.21	.....
Telepac.....	.....	8,597.53*	1,485.00	.....	10,082.53*	.....	.....	8,597.53*	.....
Governor's Residence Maintenance.....	17,748.01	.....	6,608.79	.....	7,658.65	3,480.57	.....	17,748.01	.....
TOTALS.....	\$446,075.79	\$77,685,540.77	\$16,612,251.96	\$ 201,921.39	\$7,457,265.09	\$53,780,412.15	\$ 79,765.97	\$78,131,616.56	\$ 281.19*
<i>Expenditures by Funds:</i>									
General Fund.....	\$446,075.79	\$	\$ 230,552.87	\$	\$ 169,353.38	\$ 46,169.54	\$	\$ 446,075.79	\$
Special Funds.....	.....	77,685,540.77	16,381,699.09	201,921.39	7,287,911.71	53,734,242.61	79,765.97	77,685,540.77	281.19*
TOTALS.....	\$446,075.79	\$77,685,540.77	\$16,612,251.96	\$ 201,921.39	\$7,457,265.09	\$53,780,412.15	\$ 79,765.97	\$78,131,616.56	\$ 281.19*

* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Public Works—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Capitol Building Maintenance	\$227,724.26	\$ 1,109.46	\$367,500.00	\$ 352.08	\$596,685.80	\$372,821.83	\$ 10,233.67	\$ 10,610.35	\$203,019.95
Central Postal System.....	15,331.46	.....	35,370.00	.....	50,701.46	31,893.36	140.13	.....	18,667.97
Commissioner of Public Works.....	12,158.78	.....	24,505.00	.....	36,663.78	23,612.59	.....	671.38	12,379.81
Governor's Residence Maintenance.....	8,534.91	.....	21,500.00	2.12	30,037.03	17,748.01	.....	91.42	12,197.60
TOTALS.....	\$263,749.41	\$ 1,109.46	\$448,875.00	\$ 354.20	\$714,088.07	\$446,075.79	\$ 10,373.80	\$ 11,373.15	\$246,265.33

STATE OF IDAHO

Schedule E-10

Summary of Statement of Expenditures—Public Lands and Investments—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
Land:										
Public Lands Administration	\$ 213,583.85	\$	\$ 165,990.61	\$ 5,554.18	\$ 38,002.75	\$ 4,036.31	\$	\$	\$ 213,583.85	\$
Heyburn Park	61,216.85	.....	25,280.00	355.30	11,564.14	24,017.41	.....	.....	61,216.85	.....
Parks Administration	205,665.95	.....	64,449.70	2,754.29	28,062.49	110,399.47	.....	.....	205,665.95	13.55*
Noxious Weed Erad. & Range Improve.	66,408.51	.....	8,225.00	950.98	57,232.53	.....	.....	.....	66,408.51	.....
Forestry:										
State Forestry Administration	1,050,107.87	.....	510,852.33	24,118.12	436,182.16	74,955.26	.....	4,000.00	1,050,107.87	399.32*
Forest Conservation.....	209,259.72	.....	20,117.64	1,239.87	2,416.54	7,912.27	.....	177,573.40	209,259.72	.....
Idaho Youth Conservation Project.....	20,868.27	.....	9,283.19	397.47	10,613.24	574.37	.....	.....	20,868.27	.....
Tree Planting.....	18,580.42	.....	3,059.85	57.13	4,586.89	10,876.55	.....	.....	18,580.42	.....
Forester's Special Fund.....	.....	157,988.04	126,843.07	2,349.56	22,510.30	6,400.61	115.50*	.....	157,988.04	2.24*
Forester's Protection Fund.....	.....	74,878.99	.....	.....	.....	.....	311.88	74,567.11	74,878.99	.....
U. S. Clarke-McNary.....	.....	320,335.01	60,310.01	2,416.73	178,970.63	8,915.90	7,993.50	61,728.24	320,335.01	.....
Forest and Range Protection.....	.....	12,568.26	4,448.79	2,302.35	5,817.12	.....	.....	.....	12,568.26	.....
TOTALS.....	\$1,845,691.44	\$ 565,770.30	\$ 998,860.19	\$ 42,495.98	\$ 795,958.79	\$ 248,088.15	\$8,189.88	\$317,868.75	\$2,411,461.74	\$ 415.11*
Expenditures by Funds:										
General Fund.....	\$1,845,691.44	\$	\$ 807,258.32	\$ 35,427.34	\$ 588,660.74	\$ 232,771.64	\$	\$181,573.40	\$1,845,691.44	\$ 412.87*
Special Funds.....	.....	565,770.30	191,601.87	7,068.64	207,298.05	15,316.51	8,189.88	136,295.35	565,770.30	2.24*
TOTALS.....	\$1,845,691.44	\$ 565,770.30	\$ 998,860.19	\$ 42,495.98	\$ 795,958.79	\$ 248,088.15	\$8,189.88	\$317,868.75	\$2,411,461.74	\$ 415.11*

* Indicates red figures.

STATE OF IDAHO

Analysis of General Fund Appropriations—Public Lands and Investments—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUNDS	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Public Lands Administration.....	\$ 116,927.33	\$ 189.85	\$ 242,187.00	\$ 69.84	\$ 359,374.02	\$ 213,583.85	\$ 8,552.95	\$ 1,518.12	\$ 135,719.10
Heyburn Park.....	40,845.58	5,289.26	70,842.00	.....	116,976.84	61,216.85	9,478.37	269.27	46,012.35
Parks Administration.....	106,556.28	960.08	211,032.00	1,147.82	319,696.18	205,665.95	7,023.93	190.02	106,816.28
Noxious Weed Eradication & Range Improvement	45,598.61	41.90	61,000.00	.....	106,640.51	66,408.51	5,405.98	14.30	34,811.72
State Forestry Administration.....	479,226.21	11,859.97	1,091,651.00	25,983.32	1,608,720.50	1,050,107.87	4,543.73	13,839.64	540,229.26
Forest Conservation.....	112,440.68	.....	198,200.00	14.35	310,655.03	209,259.72	167.05	4,454.45	96,773.81
Idaho Youth Conservation Project.....	.....	.....	61,000.00	135.27	61,135.27	20,868.27	.....	.....	40,267.00
Tree Planting.....	.....	.....	30,000.00	.....	30,000.00	18,580.42	.....	.....	11,419.58
TOTALS	\$ 901,594.69	\$ 18,341.06	\$1,965,912.00	\$ 27,350.60	\$2,913,198.35	\$1,845,691.44	\$ 35,172.01	\$ 20,285.80	\$1,012,049.10

STATE OF IDAHO

Schedule E-11

Summary of Statement of Expenditures—Protection of Persons and Property—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Adjutant General:</i>										
Adjutant General Administration	\$598,377.35	\$	\$ 277,311.20	\$ 9,111.95	\$ 300,966.75	\$ 10,987.45	\$	\$	\$ 598,377.35	\$ 6.72*
National Guard Insurance Payments	20,307.73	.....	.....	.....	.....	.....	.....	20,307.73	20,307.73	.....
Armory Construction Fund .....	.....	229,302.63	.....	57.30	763.06	228,482.27	.....	.....	229,302.63	.....
Adjutant General's Receipts Fund.....	.....	67,159.00	24,526.00	.....	42,633.00	.....	.....	.....	67,159.00	.....
<i>Law Enforcement:</i>										
Law Enforcement — Adm. Motor Vehicle .....	.....	2,903,615.45	3,903,615.45	185,045.10	1,069,465.95	351,214.16	1,378.29	.....	3,903,615.45	56.85*
Law Enforcement — Audit .....	.....	2,000.00	2,000.00	.....	.....	.....	.....	.....	2,000.00	.....
Drivers' Training Fund .....	.....	38,449.10	8,145.00	2,259.65	1,379.20	851.35	.....	25,813.90	38,449.10	.....
Liquor Law Enforcement .....	.....	228,494.40	141,868.39	23,241.23	50,084.24	13,000.54	300.00	.....	228,494.40	.....
<i>Governor:</i>										
Dept. of Disaster Relief & Civil Defense Adm.	55,927.84	.....	41,923.77	2,842.92	9,209.54	1,784.73	.....	166.88	55,927.84	.....
Dis. Relief, Civil Def., Law Enf. & Other Em.	50,082.07	.....	37,170.94	1,677.53	11,233.60	.....	.....	.....	50,082.07	.....
Motor Vehicle Reciprocity	6,399.37	.....	6,150.00	240.37	9.00	.....	.....	.....	6,399.37	.....
Western Interstate Comm. on Highway Policy	1,308.12	.....	.....	1,306.39	1.73	.....	.....	.....	1,308.12	.....
TOTALS	\$732,402.48	\$4,469,020.58	\$2,835,607.25	\$225,782.44	\$1,485,746.07	\$ 606,320.50	\$ 1,678.29	\$ 46,288.51	\$5,201,423.06	\$ 63.57*
<i>Expenditures by Funds:</i>										
General Fund	\$732,402.48	\$	\$ 362,555.91	\$ 15,179.16	\$ 321,420.62	\$ 12,772.18	\$	\$ 20,474.61	\$ 732,402.48	\$ 6.72*
Special Funds .....	.....	4,469,020.58	2,473,051.34	210,603.28	1,164,325.45	593,548.32	1,678.29	25,813.90	4,469,020.58	56.85*
TOTALS	\$732,402.48	\$4,469,020.58	\$2,835,607.25	\$225,782.44	\$1,485,746.07	\$ 606,320.50	\$ 1,678.29	\$ 46,288.51	\$5,201,423.06	\$ 63.57*

* Indicates red figures.

STATE OF IDAHO

Schedule E-11 (Concluded)

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Protection of Persons and Property—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUNDS	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
<i>Adjutant General:</i>									
Adjutant General Administration	\$ 255,759.95	\$ 473.60	\$ 553,537.00	\$ 74,267.85	\$ 884,038.40	\$ 598,377.35	\$ 1,954.36	\$ 896.42	\$ 282,810.27
National Guard Insurance Payments	9,033.79	.....	11,273.94	.....	20,307.73	20,307.73	.....	.....	.....
<i>Governor:</i>									
Dept. of Disaster Relief and Civil Defense Adm.....	22,851.87	.....	49,880.00	10,869.66	83,601.53	55,927.84	.....	3.03	27,670.66
Disaster Relief, Civil Def., Law Enf. & Other Emer.....	35,872.01	.....	138,147.80	308.00	174,327.81	50,082.07	.....	13,147.80	111,097.94
Motor Vehicle Reciprocity.....	3,300.00	.....	8,000.00	.....	11,300.00	6,399.37	.....	50.63	4,850.00
Western Interstate Comm., Highway Policy.....	3,277.03	.....	5,500.00	.....	8,777.03	1,308.12	.....	2,840.61	4,628.30
TOTALS.....	\$ 330,094.65	\$ 473.60	\$ 766,338.74	\$ 85,445.51	\$1,182,352.50	\$ 732,402.48	\$ 1,954.36	\$ 16,938.49	\$ 431,057.17

STATE OF IDAHO

Schedule E-12

Summary of Statement of Expenditures—Tax Administration and Tax Collector—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>State Tax Collector:</i>										
General Administration	\$1,061,524.22	\$	\$ 824,410.79	\$ 49,659.85	\$ 171,403.07	\$ 16,050.51	\$	\$	\$1,061,524.22	\$
Unclaimed & Abandoned Property Law	21,812.62	.....	15,411.61	610.27	3,189.95	2,600.79	.....	.....	21,812.62	.....
State Refund Fund .....	.....	3,553,533.78	.....	.....	.....	.....	3,553,533.78	.....	3,553,533.78	5,196.81*
Motor Fuels Refund Fund .....	.....	4,472,137.68	.....	.....	.....	.....	4,472,137.68	.....	4,472,137.68	4,355.94*
<i>State Tax Commission:</i>										
General Administration	268,487.87	.....	196,291.89	44,373.36	23,646.21	4,176.41	.....	.....	268,487.87	.....
TOTALS	\$1,351,824.71	\$8,025,671.46	\$1,036,114.29	\$ 94,643.48	\$ 198,239.23	\$ 22,827.71	\$8,025,671.46	\$	\$9,377,496.17	\$ 9,552.75*
<i>Expenditures by Funds:</i>										
General Fund	\$1,351,824.71	\$	\$1,036,114.29	\$ 94,643.48	\$ 198,239.23	\$ 22,827.71	\$	\$	\$1,351,824.71	\$
Special Funds .....	.....	8,025,671.46	.....	.....	.....	.....	8,025,671.46	.....	8,025,671.46	9,552.75*
TOTALS	\$1,351,824.71	\$8,025,671.46	\$1,036,114.29	\$ 94,643.48	\$ 198,239.23	\$ 22,827.71	\$8,025,671.46	\$	\$9,377,496.17	\$ 9,552.75*

* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Tax Administration and Tax Collector—Twenty-four Months' Period Ending June 30, 1962

FUND NAME	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
<i>State Tax Collector:</i>									
General Administration	\$591,095.84	\$15,552.11	\$1,178,285.00	\$ 1,522.18	\$1,786,455.13	\$1,061,524.22	\$ 9,999.57	\$ 60,952.32	\$653,979.02
Unclaimed & Abandoned Property Law .....	.....	.....	75,000.00	.....	75,000.00	21,812.62	.....	.....	53,187.38
<i>State Tax Commission:</i>									
General Administration	151,329.98	.....	285,441.00	2,569.51	439,340.49	268,487.87	.....	16,413.77	154,438.85
TOTALS	\$742,425.82	\$15,552.11	\$1,538,726.00	\$ 4,091.69	\$2,300,795.62	\$1,351,824.71	\$ 9,999.57	\$ 77,366.09	\$861,605.25

STATE OF IDAHO

Schedule E-13

Summary of Statement of Expenditures—Miscellaneous Governmental Activities—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Miscellaneous Governmental Activities:</i>										
State Historical Society	\$ 111,369.44	\$	\$ 79,474.63	\$ 3,601.19	\$ 19,139.27	\$ 9,154.35	\$	\$	\$ 111,369.44	\$
State Historical Society Foundation .....	.....	17,448.11	118.50	1,421.33	13,282.94	2,625.34	.....	.....	17,448.11	.....
Franklin County Pioneer Relics	3,395.98	.....	.....	.....	3,395.98	.....	.....	.....	3,395.98	.....
Surplus Property Agency Fund .....	.....	207,366.65	92,275.00	7,852.80	106,552.80	686.05	.....	.....	207,366.65	.....
Merit System Council .....	.....	59,468.96	43,945.21	4,230.36	10,187.89	1,105.50	.....	.....	59,468.96	.....
Idaho Territorial Centennial Comm.	27,194.87	.....	14,805.96	6,585.55	5,631.86	171.50	.....	.....	27,194.87	.....
Lava Hot Springs Foundation .....	.....	113,578.64	70,690.64	1,590.92	25,763.21	15,533.87	.....	.....	113,578.64	58.39*
TOTALS	\$ 141,960.29	\$ 397,862.36	\$ 301,309.94	\$ 25,282.15	\$ 183,953.95	\$ 29,276.61	\$	\$	\$ 539,822.65	\$ 58.39*
<i>Expenditures by Funds:</i>										
General Fund	\$ 141,960.29	\$	\$ 94,280.59	\$ 10,186.74	\$ 28,167.11	\$ 9,325.85	\$	\$	\$ 141,960.29	\$
Special Funds .....	.....	397,862.36	207,029.35	15,095.41	155,786.84	19,950.76	.....	.....	397,862.36	58.39*
TOTALS	\$ 141,960.29	\$ 397,862.36	\$ 301,309.94	\$ 25,282.15	\$ 183,953.95	\$ 29,276.61	\$	\$	\$ 539,822.65	\$ 58.39*

* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Miscellaneous Governmental Activities—Twenty-four Months' Period Ending June 30, 1962

FUND NAME	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
State Historical Society	\$ 49,513.81	\$ 25.45	\$ 126,525.00	\$ 1,315.85	\$ 177,380.11	\$ 111,369.44	\$ 69.92	\$ 306.54	\$ 65,634.21
Franklin County Pioneer Relics	2,730.82	.....	3,000.00	.....	5,730.82	3,395.98	.....	442.82	1,892.02
Idaho Territorial Centennial Commission	28,288.90	.....	.....	68.50	28,357.40	27,194.87	.....	.....	1,162.53
TOTALS	\$ 80,533.53	\$ 25.45	\$ 129,525.00	\$ 1,384.35	\$ 211,468.33	\$ 141,960.29	\$ 69.92	\$ 749.36	\$ 68,688.76

STATE OF IDAHO

Schedule E-14

Summary of Statement of Expenditures—Miscellaneous Claims and Awards—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
Miscellaneous Claims and Awards:										
Relief and Pensions	\$ 2,100.00	\$	\$	\$	\$	\$	\$ 2,100.00	\$	\$	\$ 2,100.00
Emery Reid Award.....	3,600.00	.....	.....	.....	3,600.00	.....	.....	.....	.....	3,600.00
Deficiencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTALS	\$ 5,700.00	\$	\$	\$	\$ 3,600.00	\$	\$ 2,100.00	\$	\$	\$ 5,700.00

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Miscellaneous Claims and Awards—Twenty-four Months' Period Ending June 30, 1962

FUND NAME	Unencumb. Approp. 7-1-59 to 6-30-60	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
General Fund:									
Relief and Pensions.....	\$ 2,100.00	\$	\$	\$	\$ 2,100.00	\$ 2,100.00	\$	\$	\$
Emery Reid Award.....	3,600.00	.....	.....	.....	3,600.00	3,600.00	.....	.....	.....
Refunds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTALS	\$ 5,700.00	\$	\$	\$	\$ 5,700.00	\$ 5,700.00	\$	\$	\$

STATE OF IDAHO

Schedule E-15

Summary of Statement of Operations—Debt Service and Redemption—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Interest	Payment as Agent	Debt Service	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
Bond Interest and Redemption Funds:										
Idaho Code Fund	\$	\$ 54,202.54	\$ 3,664.00	\$	\$ 50,538.54	\$	\$	\$	\$	\$ 54,202.54
Idaho Code Redemption Fund.....	18,193.38	.....	.....	.....	.....	.....	.....	18,193.38	18,193.38
1955 State Bldg. Bond Sinking Fund.....	528,938.20	.....	.....	103.65	.....	.....	.....	528,834.55	528,938.20
Dormitory Bond and Redemp. Fund.....
Tax Anticipation Note Redemp. Fd.*.....	39,150,000.00	.....	.....	.....	.....	.....	.....	39,150,000.00	39,150,000.00
TOTALS.....	\$	\$39,751,334.12	\$ 3,664.00	\$	\$ 50,642.19	\$	\$	\$	\$39,697,027.93	\$39,751,334.12

* This represents monies borrowed from various idle funds on deposit in the State Treasury. The money was deposited in the General Fund to cover expenditures until tax money was received. The Tax notes are redeemed as collections are made into the General Fund and transferred to Fund 133.

STATE OF IDAHO

Schedule E-16

Summary of Statement of Expenditures—Construction Projects—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expendi- tures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
1959 State Building Fund:										
Penitentiary:										
Eagle Island Farm—Pasteurizing Equip.....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cannery Building.....		1,549.13				1,549.13				1,549.13
Farm Land Purchases.....										
Kitchen Repair.....										
Education:										
I.I.T.S. Construction:										
Three Boys' Cottages—Max. Sec. Bldg.....		106,948.48				106,948.48				106,948.48
Storage Warehouse.....		8,595.72				8,595.72				8,595.72
Rebuild Coal Bin.....		6,603.30				6,603.30				6,603.30
Idaho State College Construction:										
Remodel Student Union Building.....		144,303.85				144,303.85				144,303.85
University of Idaho Construction:										
Renovation of Adm. Bldg.....		21,997.51				21,997.51				21,997.51
Bureau of Mines and Geology Const.....										
School of Mines Bldg.....		192,328.62				192,328.62				192,328.62
Public Health:										
State Hospital North Construction:										
Fire Protection Needs.....		134,073.85				134,073.85				134,073.85
State Hospital South Construction:										
Fire Protection Needs.....		110,558.59				110,558.59				110,558.59
Nampa State School Construction:										
Repair and Renovation of White Hall and Kitchen Completion.....		23,806.70				23,806.70				23,806.70
Lava Hot Springs:										
Twelve Unit Apartment Bldg.....		4,722.08				4,722.08				4,722.08
TOTAL EXPENDITURES.....	\$	\$ 755,487.83	\$	\$	\$	\$ 755,487.83	\$	\$	\$	\$ 755,487.83

STATE OF IDAHO

Schedule E-16 (Concluded)

Summary of Statement of Expenditures—Construction Projects—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expendi- tures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
Permanent Building Fund:										
Permanent Bldg. Fund Expense.....	\$	\$ 281.49	\$	\$ 273.99	\$ 7.50	\$	\$	\$	\$	\$ 281.49
Education:										
Deaf & Blind School:										
Dining Hall & Infirmary.....		106,582.29				106,582.29				106,582.29
I.I.T.S. Construction:										
Dining Adm. & School Bldg.....		249,415.65				249,415.65				249,415.65
Girls' Dormitory.....		48,192.93				48,192.93				48,192.93
Lewis Clark Normal School:										
Mtnce. & Repair.....		7.70				7.70				7.70
Albion Bldgs.:										
Albion Bldgs. & Mtnce.....		35,515.79				35,515.79				35,515.79
Public Health:										
State Hospital North:										
Bldgs. Repair.....		5,030.10				5,030.10				5,030.10
State Hospital South:										
Central Facilities Bldg.....		27,397.60				27,397.60				27,397.60
Nampa State School:										
New Ward Bldg.....		1,027.20				1,027.20				1,027.20
Grade A. Dairy Barn.....		450.00				450.00				450.00
Central Heating Plant.....		86,370.13				86,370.13				86,370.13
Soldiers' Home:										
Bldg. Mtnce. & Repair.....		4,109.50				4,109.50				4,109.50
Adjutant General:										
Armory Construction.....		14,581.32				14,581.32				14,581.32
TOTAL EXPENDITURES.....	\$	\$ 578,961.70	\$	\$ 273.99	\$ 7.50	\$ 578,680.21	\$	\$	\$	\$ 578,961.70
GRAND TOTAL OF CONSTRUCTION	\$	\$1,334,449.53	\$	\$ 273.99	\$ 7.50	\$1,334,168.04	\$	\$	\$	\$1,334,449.53

STATE OF IDAHO

Schedule E-17

Summary of Statement of Expenditures—Support of Non-Governmental Agencies—Twenty-four Months' Period Ending June 30, 1962

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expendi- tures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Support of Non-Governmental Agencies:</i>										
Children's Home, Boise, Idaho.....	\$ 49,999.96	\$	\$	\$	\$	\$	\$ 49,999.96	\$	\$	\$ 49,999.96
Children's Home, Lewiston, Idaho.....	50,024.98	.....	.....	.....	.....	.....	50,024.98	.....	.....	50,024.98
Indigent Mothers, Salvation Army.....	30,000.00	.....	.....	.....	.....	.....	30,000.00	.....	.....	30,000.00
TOTALS	\$130,024.94	\$	\$	\$	\$	\$	\$130,024.94	\$	\$	\$130,024.94

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Support of Non-Governmental Agencies—Twenty-four Months' Period Ending June 30, 1962

NAME OF FUND	Unencumb. Approp. 7-1-59 to 6-30-61	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
		Outstand. Orders 7-1-60	Authorized Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
<i>General Fund:</i>									
Children's Home, Boise, Idaho.....	\$ 25,000.00	\$	\$ 50,000.00	\$	\$ 75,000.00	\$ 49,999.96	\$	\$.02	\$ 25,000.02
Children's Home, Lewiston, Idaho.....	17,525.00	.....	65,000.00	.....	82,525.00	50,024.98	.....	.....	32,500.02
Indigent Mothers, Salvation Army.....	15,000.00	.....	30,000.00	.....	45,000.00	30,000.00	.....	.....	15,000.00
TOTALS	\$ 57,525.00	\$	\$145,000.00	\$	\$202,525.00	\$130,024.94	\$	\$.02	\$ 72,500.04

STATE OF
Summary of Appropriations—

GOVERNMENTAL FUNCTIONS	Schedule Reference
<i>General Government:</i>	
Legislative	E- 1
Judiciary	E- 1
Executive and Fiscal	E- 1
Agriculture and Animal Industry	E- 2
Business Regulations	E- 3
Conservation, Recreation and Development	E- 4
Correction (Adult)	E- 5
Education	E- 6
State Board of Health	E- 7
State Hospitals	E- 7
<i>Public Welfare:</i>	
Veterans' Welfare and Soldiers' Home	E- 8
Public Works — Board of Land Comm.	E- 9
Public Lands and Investments	E-10
Protection of Persons and Property	E-11
Tax Administration	E-12
Miscellaneous Governmental Activities	E-13
Miscellaneous Claims and Awards	E-14
Support of Non-Governmental Agencies	E-17
TOTALS	

IDAHO
General Fund—at June 30, 1962

Exhibit F

Unencumb. Approp. 7-1-60 to 6-30-61	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-62
	Outstand. Orders 7-1-60	Authoriz'd Approp. 7-1-61 to 6-30-63	Direct Receipts 7-1-60 to 6-30-62		Total Disburse'ts 7-1-60 to 6-30-62	Outstand. Orders 6-30-62	Lapsed 1959-1961 Approp. 6-30-61	
\$ 445,041.65	\$	\$ 74,597.97	\$ 215.40	\$ 519,855.02	\$ 433,952.06	\$	\$ 41,279.91	\$ 44,623.05
482,903.96	1,000.00	1,169,050.00	224.96	1,653,178.92	1,051,134.73	1,565.56	3,405.03	597,073.60
460,225.84	4,415.96	971,902.00	2,147.71	1,438,691.51	850,125.32	11,816.84	21,186.41	555,562.94
437,400.24	3,219.90	839,290.00	9,149.61	1,289,059.75	649,314.26	7,479.87	137,968.68	494,296.94
273,836.47	3,278.21	446,580.00	552.25	724,246.93	376,890.78	4,818.64	82,072.83	260,464.68
180,261.40	442.06	315,750.00	26,713.87	523,167.33	320,192.58	84.75	29,057.04	173,832.96
694,455.35	5,639.41	1,497,219.00	27,337.83	2,224,651.59	1,446,836.22	11,511.40	3,652.94	762,651.03
10,729,771.69	509,688.27	23,843,588.00	821,952.24	35,905,000.20	22,584,510.89	731,255.30	165,254.65	12,423,979.36
678,196.61	1,882.72	1,487,083.00	2,784.42	2,169,946.75	1,388,450.06	10,484.44	6,973.69	764,038.56
3,796,874.74	87,190.86	7,876,821.00	678,267.20	12,439,153.80	8,113,236.80	101,807.37	70,074.90	4,154,034.73
112,675.41	15,144.31	234,600.00	6,473.39	368,893.11	187,954.82	8,843.24	19,304.57	152,790.48
263,749.41	1,109.46	448,875.00	354.20	714,088.07	446,075.79	10,373.80	11,373.15	246,265.33
901,594.69	18,341.06	1,965,912.00	27,350.60	2,913,198.35	1,845,691.44	35,172.01	20,285.80	1,012,049.10
330,094.65	473.60	766,338.74	85,445.51	1,182,352.50	732,402.48	1,954.36	16,938.49	431,057.17
742,425.82	15,552.11	1,538,726.00	4,091.69	2,300,795.62	1,351,824.71	9,999.57	77,366.09	861,605.25
80,533.53	25.45	129,525.00	1,384.35	211,468.33	141,960.29	69.92	749.36	68,688.76
5,700.00	.....	.....	.....	5,700.00	5,700.00	.....	.....	.....
57,525.00	.....	145,000.00	.....	202,525.00	130,024.94	.....	.02	72,500.04
\$20,673,266.46	\$ 667,403.38	\$43,750,857.71	\$ 1,694,445.23	\$66,785,972.78	\$42,056,278.17	\$ 947,237.07	\$ 706,943.56	\$23,075,513.98

STATE OF IDAHO

Exhibit G

Analysis of Bond Indebtedness of the State of Idaho, showing Changes in the Outstanding Obligations for the Twenty-four Months' Period Ending June 30, 1962

NAME OF ISSUE	Series	Interest Rate	Balance Outstanding 7-1-60	Issued	Redemp-tions	Balance Outstanding 6-30-62
1955 State Building Bonds	1955	1.9%	\$1,471,000.00	\$.....	\$.....	\$1,471,000.00
1959 State Building Bonds (Sept. 1, 1959)	1959	3.8	500,000.00	.....	340,000.00	160,000.00
Permanent Building Bonds.....	1961	3.¾	.....	100,000.00	100,000.00	.....
Tax Anticipation Notes .....	.....	.3	.....	21,850,000.00	21,850,000.00	.....
Tax Anticipation Note (Idaho Code Commission).....	.....	3¼	.....	18,000.00	18,000.00	.....
TOTALS.....	.....	.....	\$1,971,000.00	\$21,968,000.00	22,308,000.00	\$1,631,000.00

The 1955 Building Bonds were issued July 1, 1955 in the amount of \$2,000,000.00. These are 20 year Bonds with 1.9% interest rate, callable after 2 years.

STATE OF IDAHO

Exhibit H

Analysis of Taxes Due From Counties Under the Tax Levies for the Years 1959, 1960 and 1961

COUNTY	1959 Levy	1960 Levy	1961 Levy	Collections 1959 Levy	Collections 1960 Levy	Collections 1961 Levy	Balance Due On 1959 Levy	Balance Due On 1960 Levy	Balance Due On 1961 Levy
Ada.....	\$ 236,244.80	\$ 248,876.60	\$ 272,424.22	\$ 236,244.80	\$ 248,876.60	\$ 272,424.18	\$	\$	\$.04
Adams.....	12,349.38	13,076.35	15,654.94	12,349.38	13,076.35	15,654.94	.....	.....	.....
Bannock.....	104,217.59	111,092.95	108,175.27	104,217.59	111,092.95	50,000.00	.....	.....	58,175.27
Bear Lake.....	25,609.96	28,760.33	28,310.88	25,609.96	28,760.33	28,310.88	.....	.....	.....
Benewah.....	14,239.16	14,969.56	15,650.24	14,239.16	14,969.56	7,825.12	.....	.....	7,825.12
Bingham.....	74,599.17	80,089.46	80,613.97	74,599.17	80,089.46	40,306.99	.....	.....	40,306.98
Blaine.....	20,984.56	19,593.89	21,851.08	20,984.56	19,593.89	21,851.08	.....	.....	.....
Boise.....	6,185.99	6,326.25	6,640.47	6,185.99	6,326.25	6,640.47	.....	.....	.....
Bonner.....	51,878.41	46,081.59	50,871.79	51,878.41	46,081.59	25,435.90	.....	.....	25,435.89
Bonneville.....	124,371.75	120,550.38	119,663.16	124,371.75	120,843.73	100,549.41	.....	293.35*	19,113.75
Boundary.....	18,694.32	16,771.50	17,540.67	18,694.32	16,771.50	8,770.34	.....	.....	8,770.33
Butte.....	8,924.07	9,065.85	8,996.33	8,924.07	9,065.85	4,498.17	.....	.....	4,498.16
Camas.....	7,379.64	7,124.14	7,117.07	7,379.64	7,124.14	7,117.07	.....	.....	.....
Canyon.....	140,930.27	131,834.94	133,666.38	140,930.27	131,834.94	66,833.19	.....	.....	66,833.19
Caribou.....	37,974.53	37,625.77	39,498.55	37,974.53	37,625.77	19,749.28	.....	.....	19,749.27
Cassia.....	44,282.42	44,346.32	49,152.14	44,282.42	44,346.32	49,152.14	.....	.....	.....
Clark.....	7,364.30	7,603.35	7,793.74	7,364.30	7,603.35	3,896.87	.....	.....	3,896.87
Clearwater.....	32,638.35	31,684.44	28,481.16	32,638.35	31,684.44	14,240.58	.....	.....	14,240.58
Custer.....	9,581.85	11,213.46	12,058.57	9,581.85	11,213.46	6,260.23	.....	.....	5,798.34
Elmore.....	31,232.92	34,318.32	36,632.55	31,232.92	34,318.32	36,536.90	.....	.....	95.65
Franklin.....	27,675.91	24,977.62	28,436.24	27,675.91	24,977.62	28,436.24	.....	.....	.....
Fremont.....	26,249.36	26,692.21	24,055.96	26,249.36	26,692.21	.....	.....	.....	24,055.96
Gem.....	24,945.75	23,553.09	23,980.08	24,945.75	23,553.09	11,990.04	.....	.....	11,990.04
Gooding.....	36,477.14	36,868.44	35,879.87	36,477.14	36,868.44	17,939.93	.....	.....	17,939.94
Idaho.....	52,070.65	57,597.75	47,074.38	52,070.65	57,597.75	47,074.38	.....	.....	.....
Jefferson.....	36,006.04	36,623.33	36,246.90	39,606.64	36,623.33	18,123.45	3,600.60*	.....	18,123.45
Jerome.....	34,511.44	35,593.90	32,959.55	34,511.44	35,593.90	23,383.77	.....	.....	9,575.78
Kootenai.....	76,179.49	72,132.02	74,290.19	76,179.49	72,132.02	37,145.10	.....	.....	37,145.09
Latah.....	60,799.90	61,377.86	59,218.11	60,799.90	61,377.86	46,585.30	.....	.....	12,632.81
Lemhi.....	24,048.92	26,329.25	20,088.59	24,048.92	46,099.20	15,044.88	.....	19,769.95*	5,043.71
Lewis.....	25,073.60	23,111.54	22,060.22	25,073.60	23,111.54	460.01	.....	.....	21,600.21
Lincoln.....	13,409.95	14,242.60	13,500.42	13,409.95	13,871.51	7,121.30	.....	371.09	6,379.12
Madison.....	26,072.95	24,461.95	25,573.05	26,072.95	31,875.23	15,573.05	.....	.....	10,000.00
Minidoka.....	34,036.34	31,875.23	33,649.49	34,036.34	24,461.95	16,078.97	.....	.....	17,570.52
Nez Perce.....	93,942.90	95,039.07	93,859.07	93,942.90	95,039.07	46,929.54	.....	.....	46,929.53
Oneida.....	19,892.61	17,830.14	19,134.81	19,892.61	17,830.14	13,134.81	.....	.....	6,000.00
Owyhee.....	24,049.81	24,331.18	24,423.69	24,049.81	24,331.18	12,179.96	.....	.....	12,243.73
Payette.....	29,267.73	28,873.12	29,139.73	29,267.73	28,873.12	27,216.85	.....	.....	1,922.88
Power.....	36,601.88	34,369.00	31,947.50	36,601.88	34,369.00	.....	.....	.....	31,947.50
Shoshone.....	76,044.08	67,113.02	60,384.38	76,044.08	67,113.02	37,100.00	.....	.....	23,234.38
Teton.....	7,653.75	7,716.99	7,788.53	7,653.75	7,716.99	7,788.53	.....	.....	.....
Twin Falls.....	137,549.74	142,592.94	131,040.18	137,549.74	142,592.94	65,520.09	.....	.....	65,520.09
Valley.....	16,132.51	16,773.64	15,841.08	16,132.51	16,773.64	15,841.08	.....	.....	.....
Washington.....	51,624.11	48,918.66	48,634.80	51,624.11	48,918.66	34,044.36	.....	.....	14,590.44
TOTALS.....	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,003,600.60	\$2,019,692.21	\$1,330,765.38	\$ 3,600.60*	\$ 19,692.21*	\$ 669,234.62

* Indicates red figures.

STATE OF IDAHO

Exhibit H (Concluded)

Summary of Taxes Due from Counties for the Years 1959, 1960 and 1961

TAX SOURCE	1959 Levy	1960 Levy	1961 Levy	Collections 1959 Levy	Collections 1960 Levy	Collections 1961 Levy	Balance Due On 1959 Levy	Balance Due On 1960 Levy	Balance Due On 1961 Levy
Ad Valorem	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,003,600.60	\$2,019,692.21	\$1,330,765.38	\$ 3,600.60*	\$ 19,692.21*	\$ 669,234.62
Honey Advertising	1,941.15	2,053.20	1,962.10	1,939.69	2,001.27	1,685.42	1.46	51.93	276.68
Bee Inspection	1,164.69	1,231.92	1,177.26	1,163.81	1,235.35	1,010.46	.88	3.43*	166.80
Sheep Inspections	111,260.46	106,064.16	84,499.30	111,183.49	105,583.88	68,825.61	76.97	480.28	15,673.69
Livestock.....	113,100.81	113,435.74	115,470.31	112,781.71	112,720.23	96,094.07	319.10	715.51	19,376.24
Brand Inspections	112,016.23	112,585.01	114,428.39	111,563.90	111,869.49	95,155.14	452.33	715.52	19,273.25
1955 Bldg. Bond Sinking Fund.....	200,000.00	200,000.00	200,000.00	196,619.24	200,317.90	154,019.73	3,380.76	317.90*	45,980.27
Teachers' Retirement	659,896.97	681,996.30	699,064.96	661,441.23	682,180.34	441,490.67	1,544.26*	184.04*	257,574.29
TOTALS	\$3,199,380.31	\$3,217,366.33	\$3,216,602.32	\$3,200,293.67	\$3,235,600.67	\$2,189,046.48	\$ 913.36*	\$ 18,234.34*	\$1,027,555.84

* Indicates red figures.