

Forty-First Biennial

REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



July 1, 1970 through June 30, 1972



JOE R. WILLIAMS
STATE AUDITOR

Forty-First Biennial

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO



July 1, 1970 through June 30, 1972



JOE R. WILLIAMS
STATE AUDITOR

F O R E W O R D

Special Exhibit: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1970 to June 30, 1972.

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, 1972. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$2,592.85 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 reflects the changes in individual funds within the Miscellaneous Restricted Revenues and Non-operating fund groups reflecting balances at June 30, 1972. In this exhibit the Bureau of Supplies receipts in the amount of \$112.02 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 \$51,399,154.49 of which \$50,280,922.63 was matched funds and contributions. In addition to these receipts, there was transferred from the State General Fund to said fund \$21,353,857.78 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, 1970 to June 30, 1972. This fund is operated as a monopoly, profits and therefrom to be distributed to the General Fund, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" totaling \$11,972,058.44 were distributed to the participating unites and addition thereto \$453,001.16 was transferred to the Liquor Law Enforcement Fund. \$4,371,978.55 to the State General Fund as 7½% surcharge on retail price of liquor, \$69,000.00 to the State General Fund for assessment in accordance with Chapter 166, Session Laws of 1955 and \$111,294.94 was transferred to the State Social Security Trust Fund as Employer's part 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 Counties	\$6,875,379.63
To Boise State College	461,290.08
To North Idaho Junior College	145,371.91
To Southern Idaho Junior College	201,487.75
To Municipalities	2,653,529.00
To Permanent Building Fund	700,000.00
To Law Enforcement Planning	360,000.00
Co Cooperative Welfare	650,000.00

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1970 to June 30, 1972. 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 members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of \$4,424,016.64 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 and Appropriations" on this schedule are available for expenditures 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. Schedule "E-14-15" were omitted. No expenditures on these funds. Operations in the General Fund Appropriations are reflected in these schedules, showing balances remaining in the 69-71 Appropriations at June 30, 1972.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1972.

Exhibit "G" presents an analysis of bonded indebtedness of the State of Idaho. The outstanding obligations at the close of this report totaled \$1,956,000.00. This bonded indebtedness is the 1970 Water Pollution Bonds in the amount of \$1,500,000.00 and the "1955 Building Bonds" which were issued July 1, 1955 in the amount of \$1,111,000.00. These are 20 year bonds with 1.90% Interest rate and callable after 2 years.

Exhibit "H" presents an analysis of taxes due from counties under levies for the years 1968, 1969, 1970, and 1971.

Asterisk indicates credit figure.

To The Governor and
Members of the State Legislature

GENTLEMEN:

This department has witnessed many changes in the past two years. Not too long ago this department performed only the routine auditing and accounting functions for the State of Idaho. Now, the responsibilities of this office cover not only the auditing and accounting needs of the State, but extend to the research and development of new and better management and financial reporting systems, and maintaining a large sophisticated computer complex. Some of the systems we have developed are: the new budgeting system; a complete Personnel System; and a completely revised Payroll System. Systems such as these can eliminate much needless duplication. We are in the process of developing a new accounting system in our never-ending quest for ways of minimizing the costs of state government, and maximizing the utility of the receipts from the taxpayers.

Changes of this magnitude are indeed a challenge and are often fraught with frustration. We are indebted to many officials, and heads and members of various departments, agencies, and institutions for their cooperation and support. To these, we tender sincere thanks. We must, with genuine pleasure, extend a special thank you to Senator Vernon K. Brassey, Chairman of the Uniform Accounting and Data Processing Committee, not only for his leadership on the Committee, but his continuous support.

The State Auditor's staff is currently enoused in four different areas; two groups in the State House, and the remaining two in the new State Office Building. Having a staff fragmented like this is indeed a handicap. The much needed unification of the entire staff will be effected by the end of the legislative session. This will permit an "assembly-line" approach to all processing.

Efficiencies gained from pre-planned reorganizations such as this, yield benefits for everyone. We feel very fortunate about the coordination and cooperation that has permitted this move. This type of team work enables this department to continuously up-grade and refine its operation.

When we look at efficiencies, or speak of up-grading or refining systems or operations, our frame of reference -- practically a motto-- is, if it is going to be good for the taxpayers, then it has to be good for us.

One of the greater pleasures of the State Auditor at this time is to salute and commend his own official family. We were saddened by the departure of Mr. Chester W. Graham, but equally gladdened by the appointment of Mr. Robert D. Hayes as Chief Accountant. Without the professional expertise and loyalty of this dedicated staff, the prideful accomplishments would not have been possible. The citizens of Idaho can be assured that the Auditor's Office has functioned expertly, efficiently, and faithfully during the past two years, reflecting dignity and credit on this constitutionally created office.

Respectfully submitted,


Joe R. Williams
State Auditor

SPECIAL-EXHIBIT
 REPORT OF THE STATE AUDITOR
 SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE
 TWENTY FOUR MONTHS PERIOD FROM JULY 1, 1970 TO JUNE 30, 1972

TAXES:	GENERAL FUND	SPECIAL FUNDS	TOTALS
Property Tax	\$	\$ 750,104.21	\$ 750,104.21
Honey Advertising Tax		624.45	624.45
EXCISE AND OTHER TAXES:			
Income Tax, Individual	91,973,967.18	19,128,939.06	111,102,906.24
Income Tax, Corporation	21,537,041.01	3,920,727.28	25,457,768.29
Kilowatt Hour Tax	1,125,294.20		1,125,294.20
Insurance Premium Tax	10,578,358.38		10,578,358.38
Bear Revenue Tax	2,942,143.68	1,471,071.17	4,413,214.85
Gasoline Tax		65,081,937.46	65,081,937.46
Mine License Tax	421,057.04		421,057.04
Corporation Tax	1,201,514.30		1,201,514.30
Water Pollution	152.10	766,419.91	766,572.01
Inheritance Tax	298,478.74	1,498,159.68	1,796,638.42
Fruit and Vegetable Advertising Tax		2,456,254.08	2,456,254.08
Ida Pea & Lentil Tax		56,806.67	56,806.67
Workmens Compensation Tax	825.00	345,687.77	346,512.77
Express Company Tax			
Athletic Tax		4,032.78	4,032.78
Parimutual Tax		298,683.25	298,683.25
Oleo Stamp Tax			
Idaho Dairy Products		763,185.70	763,185.70
Sheep Tax		248,716.25	248,716.25
Sales Tax	1.42*	97,072,168.62	97,172,167.20
Wine Sales Tax	394,396.28		394,396.28
Cigarette Tax	9,694,132.20	1,615,688.70	11,309,820.90
Wheat Growers Tax		340,645.48	340,645.48
Bean Stamp Tax		127,599.31	127,599.31
Hop Tax			
TOTAL TAX RECEIPTS	\$140,167,358.69	\$195,947,451.83	\$336,114,810.52
OTHER REVENUE RECEIPTS:			
Licenses and Permits	1,707,526.68	42,799,178.80	44,506,705.48
Services and Fees	9,405,511.54	9,376,849.83	18,782,361.37
Interest and Penalties	5,647,549.59	11,468,411.90	17,116,961.49
Rentals	83,965.44	2,458,739.80	2,542,705.24
Fines, Forfeitures and Escheats	259,203.18	920,527.51	1,179,730.69
Miscellaneous Sales	146,610.63	52,926,657.30	53,173,267.93
Matched Funds and Contributions	99.41	251,079,592.28	251,079,691.69
TOTAL OTHER REVENUE RECEIPTS	\$ 17,250,466.47	\$371,030,937.42	\$388,209,406.54
TOTAL REVENUE RECEIPTS	\$157,417,825.16	\$566,978,409.25	\$724,396,234.41
NON-REVENUE RECEIPTS			
Sale of Capital Assets	34,905.83	10,403,695.60	10,438,601.43
Sale of State Obligations	44,250,000.00	2,800,751.00	47,050,751.00
Insurance Adjustments to Capital Assets	15,902.09	116,104.20	132,006.29
Suspense and Trust	1,594.00*	95,767,171.69	95,765,577.69
Refunds	887,486.30	7,856,788.70	8,744,275.00
TOTAL NON-REVENUE RECEIPTS	\$ 43,186,700.22	\$116,944,511.19	\$162,131,211.41
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$202,604,525.38	\$683,922,920.44	\$886,527,445.82

* Indicates Credit Figure

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL FUNDS
JUNE 30, 1972

	GENERAL FUND	REVENUE FUNDS (SCH. "A-1")	PERMANENT BUILDING FUND # 2	WATER POLLUTION FUND # 7	HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUND	LIQUOR FUND	STATE INSURANCE FUND	NON-OPERATING FUND (SCH. "A-2")	TOTAL COMBINED FUND
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash with State Treasurer	5,959,596.75	14,954,851.74	1,016,855.99	3,372,640.59	962,133.50	4,267,824.89	11,859,055.95	3,766,175.48	46,159,134.89	3,771,461.74	476,493.52	14,395,373.47	64,802,463.62
Rotary Fund Subject to withdrawals upon authorization of Bonded D.O.'s	72,540.52	241,272.22				5,545.38	10,702.68	5,324.50	335,385.30	2,850.17	165,528.74	20,195.14	523,959.35
INVENTORIES:													
Bureau of Supplies	38,521.27								38,521.27				38,521.27
Central Postal System	20,974.71								20,974.71				20,974.71
TOTAL ASSETS	<u>\$6,091,633.25</u>	<u>\$15,196,123.96</u>	<u>\$1,016,855.99</u>	<u>\$3,372,640.59</u>	<u>\$962,133.50</u>	<u>\$4,273,370.27</u>	<u>\$11,869,758.63</u>	<u>\$3,771,499.98</u>	<u>\$46,554,016.17</u>	<u>\$3,774,311.91</u>	<u>\$642,022.26</u>	<u>\$14,415,568.61</u>	<u>\$65,385,918.95</u>
LIABILITIES													
Outstanding Regular Warrants	4,101,081.72	2,346,269.03	117,078.04	3,795.00	382,789.91	1,339,507.69	2,699,564.77	433,439.56	11,423,525.72	2,539,512.12	134,839.48	3,234,501.41	17,332,378.73
Reserve for Outstanding Orders	4,280,814.01	1,528,689.89	29,260.40		166,744.00	85,933.78	1,775,169.06	1,256,454.37	9,123,065.51	166,945.19	3,928.48	1,789,588.04	11,083,527.22
TOTAL LIABILITIES	<u>\$8,381,895.73</u>	<u>\$3,874,958.92</u>	<u>\$146,338.44</u>	<u>\$3,795.00</u>	<u>\$549,533.91</u>	<u>\$1,425,441.47</u>	<u>\$4,474,733.83</u>	<u>\$1,689,893.93</u>	<u>\$20,546,591.23</u>	<u>\$2,706,457.31</u>	<u>\$138,767.96</u>	<u>\$5,024,089.45</u>	<u>\$28,415,905.95</u>
FUND BALANCES INCLUDING SURPLUS RESERVE													
Reserve for Cash Carried as Rotary Fund	72,540.52	241,272.22				5,545.38	10,702.68	5,324.50	335,385.30	2,850.17	165,528.74	20,195.14	523,959.35
Reserve for Investments in Inventories:													
Bureau of Supplies	40,000.00								40,000.00				40,000.00
Central Postal System	10,000.00								10,000.00				10,000.00
TOTAL RESERVE	<u>\$122,540.52</u>	<u>\$241,272.22</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$5,545.38</u>	<u>\$10,702.68</u>	<u>\$5,324.50</u>	<u>\$385,385.30</u>	<u>\$2,850.17</u>	<u>\$165,528.74</u>	<u>\$20,195.14</u>	<u>\$573,959.35</u>
TOTAL RESERVE AND LIABILITIES	<u>\$8,504,436.25</u>	<u>\$4,116,231.14</u>	<u>\$146,338.44</u>	<u>\$3,795.00</u>	<u>\$549,533.91</u>	<u>\$1,430,986.85</u>	<u>\$4,485,436.51</u>	<u>\$1,695,218.43</u>	<u>\$20,931,976.53</u>	<u>\$2,709,307.48</u>	<u>\$304,296.70</u>	<u>\$5,044,284.59</u>	<u>\$28,989,865.30</u>
FUND BALANCE - JUNE 30, 1972	<u>\$2,412,803.00*</u>	<u>\$11,079,892.82</u>	<u>\$870,517.55</u>	<u>\$3,368,845.59</u>	<u>\$412,599.59</u>	<u>\$2,842,383.42</u>	<u>\$7,384,322.12</u>	<u>\$2,076,281.55</u>	<u>\$25,622,039.64</u>	<u>\$1,065,004.43</u>	<u>\$337,725.56</u>	<u>\$9,371,284.02</u>	<u>\$36,396,053.65</u>
TOTAL LIABILITIES AND RESERVE													
FREE FUND BALANCE - JUNE 30, 1972	<u>\$6,091,633.25</u>	<u>\$15,196,123.96</u>	<u>\$1,016,855.99</u>	<u>\$3,372,640.59</u>	<u>\$962,133.50</u>	<u>\$4,273,370.27</u>	<u>\$11,869,758.63</u>	<u>\$3,771,499.98</u>	<u>\$46,554,016.17</u>	<u>\$3,774,311.91</u>	<u>\$642,022.26</u>	<u>\$14,415,568.61</u>	<u>\$65,385,918.95</u>

* Indicates Credit Figure

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AS JUNE 30, 1972

FUND NO.	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1972
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT-STANDING ORDERS	OUT-STANDING WARRANTS	TOTAL LIABILITIES		
	LEGISLATIVE								
10	State Legislature	574,072.39		574,072.39	1,776.50	21,713.03	23,489.53		550,582.86
	TOTAL LEGISLATIVE	574,072.39		574,072.39	1,776.50	21,713.03	23,489.53		550,582.86
	JUDICIARY								
14	Judges Retirement	27,754.25		27,754.25		9,072.61	9,072.61		18,681.64
	TOTAL JUDICIARY	27,754.25		27,754.25		9,072.61	9,072.61		18,681.64
	EXECUTIVE AND FISCAL								
16	Idaho Development & Publicity	84,949.79	3.17	84,952.96	30,612.79	3,789.80	34,402.59	3.17	50,547.20
17	State Planning Agency	7,028.09		7,028.09		4,250.00	4,250.00		2,778.09
	TOTAL EXECUTIVE AND FISCAL	91,977.88	3.17	91,981.05	30,612.79	8,039.80	38,652.59	3.17	53,325.29
	AGRICULTURE								
18	Idaho Dairy Products Commission	195,375.60		195,375.60	1,163.75	48,126.51	49,290.26		146,085.34
19	Cherry Commission Fund	4,330.81		4,330.81		48.00	48.00		4,282.81
20	Idaho Apple Commission	21,144.91		21,144.91		566.30	566.30		20,578.61
21	Agriculture Inspection Fund	43,285.32		43,285.32		3,367.63	3,367.63		39,917.69
22	Bee Inspection Fund	8,062.78		8,062.78		140.26	140.26		7,922.52
23	Fresh Fruit & Vegetable Inspection	821,140.44	169,814.34	990,954.78	3,772.20	131,297.34	135,069.54	169,814.34	686,070.90
24	Idaho Hop Growers Commission								
25	Idaho Bean Market and Promotion Fund	88,281.11		88,281.11		87.50	87.50		88,193.61
26	Idaho Wheat Commission Fund	44,327.44	1,050.00	44,327.44		5,666.60	5,666.60	1,050.00	37,610.84
27	Public Livestock Market Fund	5,337.43		5,337.43		559.30	559.30		4,778.11
28	Sheep Commission Fund	87,190.93		87,190.93		7,254.31	7,254.31		79,936.62
29	Commercial Feed & Fertilizer Fund	71,191.36		71,191.36	1,963.38	9,188.32	11,151.70		60,039.66
30	Idaho Prune Advertising	7,805.82		7,805.82					7,805.82
31	Idaho Potato & Onion Fund	279,537.88	1,499.95	281,037.83	723.95	7,403.26	8,127.21	1,499.95	271,410.67
32	Economic Poison Fund	38,783.73		38,783.73		1,040.80	1,040.80		37,742.93
33	Livestock Disease Control	231,077.81		231,077.81	5,594.21	10,993.76	16,587.97		214,489.84
34	Dairy Industry and Inspection Fund	49,191.43		49,191.43	500.00	8,328.69	8,828.69		40,362.74
35	Honey Advertising Fund	6,102.17		6,102.17					6,102.17
36	Unclaimed Animal Proceeds Fund	2,314.71		2,314.71					2,314.71
37	Meat Inspection Special Fund	1,110.09		1,110.09					1,110.09
38	Egg Inspection	15,452.72		15,452.72		4,616.34	4,616.34		10,836.38
39	Idaho Pea & Lentil Inspection		855.00	855.00				855.00	
52	State Brand Inspection	199,602.29		199,602.29	13,764.14	36,013.33	49,777.47		149,824.82
	TOTAL AGRICULTURE	2,219,596.76	1,773,219.29	3,992,816.05	27,481.63	274,698.25	302,179.88	1,773,219.29	1,917,416.88
	BUSINESS REGULATION								
40	Special Airport Fund	327,209.05		327,209.05					327,209.05
41	Occupational License Bureau	61,260.64		61,260.64	567.00	7,425.24	7,992.24		53,268.40
42	Industrial Accident Board	62,400.73	1,935.55	64,336.28	29,801.00	17,504.17	47,305.17	1,935.55	15,035.56
43	Industrial Special Indemnity	15,754.90		15,754.90		476.67	476.67		15,278.23
44	Idaho Real Estate Brokers Board	81,686.16	225.00	81,911.16		9,504.10	9,504.10	225.00	72,182.06
45	State Board of Medicine	51,026.30		51,026.30		2,542.14	2,542.14		48,484.16
46	Athletic Commission	510.33		510.33		132.90	132.90		377.43
47	Bar Commission								
48	Aeronautics	565,710.27		565,710.27	169,728.88	9,374.58	179,103.46		386,606.81
49	State Pharmacy Board	37,973.30		37,973.30	1,324.65	5,531.10	6,855.75		31,117.55
50	Professional Engineers	29,006.92		29,006.92	317.57	2,665.42	2,982.99		26,023.93
51	Contractors State License Board	165,498.77		165,498.77	798.19	6,071.49	6,869.68		158,629.09

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS JUNE 30, 1972

FUND NO.	FUND NAME	ASSETS			LIABILITIES				FREE FUND BALANCE JUNE 30, 1972
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND RESERVES	
BUSINESS REGULATION (CONT'D)									
53	State Board of Nurses Registration	\$ 31,892.95	\$	\$ 31,892.95	\$ 853.00	\$ 6,800.83	\$ 7,653.83	\$	\$ 74,239.07
54	Electrical Board	92,450.26		92,450.26	2,900.00	23,094.05	25,994.05		66,456.21
55	Public Utilities Commission	292,088.11	4,028.87	296,116.98	238.00	27,138.09	27,376.09	4,028.87	264,712.02
56	State Plumbing Board	212,672.70		212,672.70	2,553.85	9,763.94	12,317.79		200,354.91
57	State Board of Accounting	13,524.01		13,524.01		1,120.71	1,120.71		12,403.30
58	Idaho Horse Racing Act	76,685.68		76,685.68		3,739.89	3,739.89		72,945.79
59	Private Contractors License Board	60,293.40		60,293.40					60,293.40
60	Idaho State Dental Board	53,080.55		53,080.55		967.10	967.10		52,113.45
61	Idaho Drug Control Fund	6,226.22		6,226.22	843.65	471.32	1,314.97		4,911.25
64	State Cemetery Board	2,750.35		2,750.35					2,750.35
70	Credit Union Exams	2.92		2.92					2.92
	TOTAL BUSINESS REGULATIONS	\$ 2,289,704.52	\$ 6,189.42	\$ 2,295,893.94	\$209,925.79	\$ 134,323.79	\$ 344,249.58	\$ 6,189.42	\$ 1,945,454.94
CONSERVATION RECREATION AND DEV.									
62	Orney Act Trust	\$ 540.23	\$	\$ 540.23	\$	\$	\$	\$	\$ 540.23
63	Outfitters and Guides	57,467.98		57,467.98		2,097.96	2,097.96		55,370.02
65	Water Resources Revolving Fund	219,427.02		219,427.02		67,589.64	67,589.64		151,837.38
67	Water Administration	40,619.02		40,619.02		150.00	150.00		40,469.02
68	Geologist Registration Board	12,016.01		12,016.01	1,150.00	864.84	2,014.84		10,001.17
69	Oil and Gas Conservation Comm.	363.57		363.57					363.57
	TOTAL CONSERVATION REC. AND DEV.	\$ 330,433.83	\$	\$ 330,433.83	\$ 1,150.00	\$ 70,702.44	\$ 71,852.44	\$	\$ 258,581.39
CORRECTION ADULT									
71	Penitentiary Income Fund	\$ 31,832.85	\$	\$ 31,832.85	\$	\$	\$	\$	\$ 31,832.85
72	Prison Industries Fund	258,446.83		258,446.83	40,127.94	9,650.53	49,778.47		208,668.36
	TOTAL CORRECTION ADULT	\$ 290,279.68	\$	\$ 290,279.68	\$ 40,127.94	\$ 9,650.53	\$ 49,778.47	\$	\$ 240,501.21
EDUCATION									
73	Professional Practice Planning	\$ 41,939.32	\$	\$ 41,939.32	\$	\$ 639.28	\$ 639.28	\$	\$ 41,300.04
74	Investment	5,121.34		5,121.34		4,796.24	4,796.24		325.10
75	Lewis Clark Voc. Education	161,216.88		161,216.88	56,561.96	54,474.33	111,036.29		50,180.59
76	Idaho Falls Voc. Tech.	60,202.81		60,202.81	21,063.83	21,052.17	42,116.00		18,086.61
77	State School for Deaf and Blind	6,425.68		6,425.68			6,425.68		6,425.68
78	State Youth Trng. Center	68,203.35		68,203.35					68,203.35
79	Lewis Clark Normal School	216,104.11		216,104.11	8,797.08	13,758.83	22,555.91		193,548.20
80	Idaho State University Income Fund	36,931.25		36,931.25					36,931.25
81	I. S. U. Teacher Trng.	100,954.46		100,954.46					100,954.46
88	Junior College Fund								
111	Drivers Training Fund	353,009.98		353,009.98	197,973.10	99,122.76	297,095.86		56,814.12
	TOTAL EDUCATION	\$ 1,051,009.18	\$	\$ 1,051,009.18	\$ 284,395.97	\$ 193,823.61	\$ 478,239.58	\$	\$ 572,768.60
PUBLIC HEALTH AND WELFARE									
91	State Hospital North Income	\$ 80,821.89	\$	\$ 80,821.89	\$ 45,000.00	\$	\$ 45,000.00	\$	\$ 35,821.89
92	State Hospital So. Income	112,455.32		112,455.32	54,059.00		54,059.00		58,396.32
93	Idaho Vets. Home Income	41,846.47		41,846.47					41,846.47
94	Idaho Veterans - Fed. Aid	29,753.46		29,753.46	1,644.10	12,420.87	14,064.97		15,688.49
95	Idaho Vets. Home Entertainment	371.01		371.01					371.01
96	Idaho Veterans Home	88,610.08		88,610.08					88,610.08
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 353,858.23	\$	\$ 353,858.23	\$100,703.10	\$ 12,420.87	\$ 115,123.97	\$	\$ 240,734.26

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS JUNE 30, 1972

FUND NO.	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1972
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
	PUBLIC LANDS AND INVESTMENTS	\$	\$	\$	\$	\$	\$	\$	
99	Log Skidders Law	48,397.56		48,397.56	3,750.21	4,271.20	8,021.41		40,376.15
100	Farm Mortgage Fund								
101	Parks Administration	135,085.79		135,085.79	2,453.82	10,938.40	13,392.22		121,693.57
102	Foresters Special Fund	268,109.22	35,087.40	303,196.62	16,142.09	24,575.62	40,717.71	35,087.40	227,381.51
103	Forest Protection Trust Fund	10,765.75		10,765.75					10,765.75
104	U. S. Clark-Mohary Fund	487,147.56		487,147.56	77,734.16	22,840.38	100,575.54		386,572.02
105	Forest & Range Protection	5,717.28		6,717.28	27.50	907.78	935.28		5,782.00
	TOTAL PUBLIC LANDS AND INVESTMENTS	\$ 958,223.16	\$ 35,087.40	\$ 991,310.56	\$100,107.78	\$ 63,534.38	\$ 163,642.16	\$ 35,087.40	\$ 792,381.00
	PROTECTION PERSONS AND PROPERTY								
106	Agency Construction	\$ 36,662.71	\$	\$ 36,662.71	\$	\$ 345.02	\$ 345.02	\$	\$ 36,317.69
107	Adjutant General Receipt Fund	69,472.18		69,472.18	3,598.78	23,815.77	27,414.55		42,057.63
108	Waterways Improvement Fund	359,024.89		359,024.89	275,000.00	6,193.00	281,193.00		77,831.89
110	Motor Vehicle Bureau	1,230,008.97	4,288.87	1,234,297.84	349,728.23	369,212.77	718,941.00	4,288.87	511,067.97
115	Liquor Law Enforcement	36,207.84		36,207.84	2,750.05	24,544.58	27,294.63		8,913.21
120	Law Enforcement Planning	30,000.22		30,000.22	18,500.22		18,500.22		11,500.00
	TOTAL PROTECTION PERSONS AND PROPERTY	\$ 1,761,376.81	\$ 4,288.87	\$ 1,765,665.68	\$649,377.28	\$ 224,111.14	\$ 1,073,658.42	\$ 4,288.87	\$ 687,685.39
	TAX ADMINISTRATION								
108	State Refund Fund	\$ 1,200,689.63	\$	\$ 1,200,689.63	\$	\$ 952,403.02	\$ 952,403.02	\$	\$ 248,286.61
112	Motor Fuels Refund	241,536.57		241,536.57		91,536.57	91,536.57		150,000.00
114	Sales Tax	2,732,696.95		2,732,696.95		2,220.27	2,220.27		2,730,476.68
	TOTAL TAX ADMINISTRATION	\$ 4,174,923.15	\$	\$ 4,174,923.15	\$	\$1,046,159.86	\$ 1,046,159.86	\$	\$ 3,128,763.29
	MISCELLANEOUS GOVERNMENTAL ACTIVITIES								
115	Lava Hot Springs Foundation	\$ 55,024.08	\$ 538.00	\$ 55,562.08	\$ 2,328.40	\$ 13,076.84	\$ 15,405.24	\$ 538.00	\$ 39,618.84
116	State Historical Society	13,342.93	145.57	13,488.50	4,217.84	3,774.73	7,992.57	145.57	5,350.36
117	Surplus Property Agency	126,986.64	378.40	127,365.04		6,768.93	6,768.93	378.40	120,217.71
118	Search and Rescue	42,291.43		42,291.43		2,531.12	2,531.12		39,760.31
119	Public Employees Retirement System	31,012.04	7,636.14	38,648.18	25,682.95	29,271.62	54,954.57	7,636.14	23,942.53*
120	Law Enforcement Planning Commission								
121	Governor Commission on Children and Youth	37.10		37.10					37.10
122	Kelepek	.60		.60		.60	.60		
123	Radio Communications		1,950.00	1,950.00				1,950.00	
124	Capital Mall Management	43,715.01		43,715.01	34,697.58		34,697.58		9,017.43
125	Idaho Personnel Commission	54,034.49	3,671.35	57,705.84	15,904.34	22,537.24	38,441.58	3,671.35	15,592.91
127	Idaho Law Enforcement Peletype	225.00		225.00					225.00
128	Idaho Code Commission	118,977.87		118,977.87		37.64	37.64		118,940.23
129	Idaho Commission for Blind								
	TOTAL MISC. GOVERNMENTAL ACTIVITIES	\$ 485,647.19	\$ 14,314.46	\$ 499,961.65	\$ 82,831.11	\$ 77,808.72	\$ 160,829.83	\$ 14,314.46	\$ 324,517.35
	MISCELLANEOUS CLAIMS & AWARDS								
66	Servicemen's Memorials	\$ 1,000.00	\$	\$ 1,000.00	\$	\$	\$	\$	\$ 1,000.00
	TOTAL MISCELL.	\$ 1,000.00	\$	\$ 1,000.00	\$	\$	\$	\$	\$ 1,000.00
	BOND INTEREST AND REDEMPTION FUND								
124	Idaho Code Bond								
130	1970 Water Pollution Sinking Fund	\$ 132,630.39	\$	\$ 132,630.39	\$	\$	\$	\$	\$ 132,630.39
131	1955-1959 State Building Bond	214,364.32		214,364.32					214,364.32
132	Tax Anticipation Note Redemption								
134	Permanent Building Tax Notes								
	TOTAL BOND INTEREST AND REDEMP.	\$ 346,994.71	\$	\$ 346,994.71	\$	\$	\$	\$	\$ 346,994.71
	GRAND TOTALS	\$14,954,851.74	\$233,107.61	\$15,187,959.35	\$1,528,689.89	\$2,346,269.03	\$3,874,958.92	\$233,107.61	\$11,079,892.82

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1972

NO.	FUND NAME	ASSETS			LIABILITIES			FUND RESERVES	FREE FUND BALANCE JUNE 30, 1972
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRAMIS	TOTAL LIABILITIES		
	<u>TRUST AND AGENCY FUNDS (CONTINUED)</u>	\$	\$	\$	\$	\$	\$	\$	
178	County & Highway Dist. Surplus	1,002.20		1,002.20		192.65	192.65	809.55	
179	Abandoned Property Trust Fund	43,156.06		43,156.06		43.00	43.00	43,113.06	
180	National Forest Reserve								
188	Firemens Retirement	204,082.60		204,082.60		28,340.57	28,340.57	175,742.03	
189	Forest Management	1,384,208.10	8,164.61	1,392,372.71	8,727.77	22,325.54	31,053.31	1,353,154.79	
199	Teachers Retirement System								
257	Finance Trust	1,708.59		1,708.59				1,708.59	
258	Timber Fire Protection Fund	242.19		242.19				242.19	
	TOTAL TRUST AND AGENCY FUNDS	<u>\$ 2,624,680.44</u>	<u>\$ 8,164.61</u>	<u>\$ 2,632,845.05</u>	<u>\$ 14,140.15</u>	<u>\$ 139,328.01</u>	<u>\$ 153,468.16</u>	<u>\$ 8,164.61</u>	<u>\$ 2,471,212.28</u>
	<u>FEDERAL AID FUNDS</u>								
184	Vocational Rehab.								
186	School Lunch Program								
208	Commodity Distribution	33,942.99		33,942.99		1,487.00	1,487.00	32,455.99	
229	Statewide Planning	33.40		33.40		33.40	33.40		
301	Urban Planning Project	14,023.37		14,023.37		7,515.32	7,515.32	6,508.05	
302	State Planning Comm & Dev.	32,741.15	479.18	33,220.33		9,369.44	9,369.44	23,371.71	
304	Human Resources	36,042.41		36,042.41		8,655.53	8,655.53	27,386.88	
305	Meat Inspection Federal	64,238.37		64,238.37	18,473.75	12,332.05	30,805.80	33,432.57	
306	Neighborhood Youth-Agriculture								
307	Potato Statistic	107.00		107.00	105.00	2.00	107.00		
308	Wheat Statistic Fund	3,416.79		3,416.79				3,416.79	
309	Egg & Poultry Inspection Fund	1,131.21		1,131.21		1,130.72	1,130.72	.49	
310	Water Resources Federal	4,500.00		4,500.00				4,500.00	
311	FHA Water & Sewer Study	10,976.08		10,976.08		2,120.37	2,120.37	8,855.71	
312	Liquor Law Crime Invest.	6,447.26		6,447.26				6,447.26	
314	Child Development Act	19,177.92	1,209.30	20,387.22	135.33	5,042.18	5,177.51	1,209.30	
315	Fellowship Program Study Educ.								
318	Elementary Secondary Education Act	62.28		62.28		62.28	62.28		
322	Adult Basic Education	2,472.89		2,472.89		2,472.89	2,472.89		
323	Neighborhood Youth Project	505.41		505.41		188.92	188.92	316.49	
324	Education Professional Dev. Act.	980.55		980.55		980.55	980.55		
326	Continuing Education	43,274.43		43,274.43		15,237.03	15,237.03	28,037.40	
327	Idaho State Commission-Higher Ed	34,783.69		34,783.69		11,661.34	11,661.34	23,122.35	
328	Vocational Education	8,000.00		8,000.00	1,082.44		1,082.44	6,917.56	
329	George Barden								
330	Vocational Act of 63	294,159.47		294,159.47	507,020.05	41,178.50	548,198.55	254,039.08*	
331	MDLA	58,902.84		58,902.84		18,012.59	18,012.59	40,890.25	
333	Federal Disability Determination	30,237.47		30,237.47		24,629.04	24,629.04	5,608.43	
334	Vocational Rehabilitation	231,398.48		231,398.48	12,643.60	206,772.61	219,416.21	11,982.27	
340	Basque Cult Appreciation Prog.	2,129.26		2,129.26		404.00	404.00	1,725.26	
341	Library Service Act	73,560.41		73,560.41	39,000.00	35,722.28	74,722.28	1,161.87*	
342	Library Service & Const. Act	30,120.00		30,120.00				30,120.00	
343	Vocational Education Advise Council	16,334.24		16,334.24		3,046.86	3,046.86	13,287.38	
344	Education Federal	1,584,366.41		1,584,366.41	2,890.95	663,327.09	666,218.04	918,148.37	
345	Drug Education	27,383.18		27,383.18	567.00	2,471.14	3,038.14	24,345.04	
346	Inter. Gov. Personnel Grant	11,222.52		11,222.52		3,779.97	3,779.97	7,442.55	
348	Labor Federal Grant	6,354.95		6,354.95				6,354.95	
350	D and B Pub Law 89 10	23,248.15		23,248.15	3,159.22	9,664.59	12,823.81	10,424.34	
351	D and B Title IC	3,351.15		3,351.15		334.50	347.10	2,669.55	
352	Title I Pub Law 89-10	48,540.02		48,540.02	12,172.99	13,818.03	25,991.02	22,549.00	
354	Title VI	815.09		815.09	185.00		185.00	630.09	

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1972

NO.	FUND NAME	ASSETS			LIABILITIES			FUND RESERVES	FUND BALANCE JUNE 30, 1972
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
	FEDERAL AID FUNDS (CONTINUED)	\$	\$	\$	\$	\$	\$	\$	\$
355	Public Service Career Project	8,393.51	980.00	9,373.51		5,644.46	5,644.46	980.00	2,749.05
356	Occupational Safety Health Act	69,611.46		69,611.46	942.00	14,251.77	15,193.77		54,417.69
358	Assessors Comm Devel. Project	2,962.29		2,962.29					2,962.29
360	National Science Foundation	15.69		15.69					15.69
365	Federal Bureau of Outdoor Rec	131,499.94		131,499.94	32,985.51	71,936.72	104,922.23		26,577.71
369	Idaho Traffic Commission	66,110.83		66,110.83	406.29	39,795.42	40,201.71		25,909.12
370	Law Enforcement Planning Comm	447,884.37	48.29	447,932.66	2,085.91	125,789.89	127,875.80	48.29	320,008.57
371	Radicalogical Inst Repair	5,827.33		5,827.33		1,864.74	1,864.74		3,962.59
372	Shelter Program								
373	Human Rights	1,368.61		1,368.61		139.01	139.01		1,229.60
374	Model City NYC	9,353.44		9,353.44		2,924.71	2,924.71		6,428.73
375	Attorney Generals L E P	18,095.38		18,095.38		237.00	237.00		17,858.38
376	Penitentiary L E P	44,026.32		44,026.32	3,695.00	7,121.54	10,816.54		33,209.78
377	Drug Control L E P	64,775.63	6,302.45	71,078.08	8,508.39	22,815.62	31,324.01	6,302.45	33,461.62
378	Court Reform	81,875.52		81,875.52		736.92	736.92		81,138.60
379	Idaho Commission For The Blind	86,672.34		86,672.34	16,577.46	72,480.65	89,068.11		2,395.77*
380	Idaho State Arts Commission	6,307.10		6,307.10		4,000.00	4,000.00		2,307.10
382	Idaho Alcohol Safety	289,956.91		289,956.91	912.98	172,755.77	173,668.75		116,288.16
390	Manpower Development T A	39,003.45		39,003.45		21,492.50	21,492.50		17,510.95
391	Economic Opportunity	63,395.64	3,195.64	66,591.28	2,015.70	24,161.97	26,177.67	3,195.64	37,217.97
392	Office of the Aging	69,375.26		69,375.26	9,513.60	6,242.73	15,756.33		53,618.93
393	Neighborhood Youth Corp	54,173.18		54,173.18		24,866.79	24,866.79		29,306.39
394	On the Job Training								
395	Work Incentive	13,111.00		13,111.00		1,920.00	1,920.00		11,191.00
396	Operation Mainstream	32,307.04		32,307.04		18,122.10	18,122.10		14,184.94
397	Supp Trng & Emp Plan	70.00		70.00		70.00	70.00		
398	Historical Preserv & Education	8,454.22		8,454.22	2,589.41		2,589.41		5,864.81
399	Spec Tech Asset Program	4,692.86		4,692.86		3,368.36	3,368.36		1,324.50
	TOTAL FEDERAL AID FUNDS	\$ 4,378,305.16	\$12,214.86	\$ 4,390,518.02	\$ 678,002.08	\$ 1,744,213.49	\$2,422,215.57	\$12,214.86	\$ 1,935,087.59
	ENDOWMENT FUNDS								
190	Agriculture College Endowment	3,764.00		3,764.00					3,764.00
191	Charitable Institutions End	15,341.66		15,341.66					15,341.66
192	Normal School Endowment	31,590.82		31,590.82					31,590.82
193	Penitentiary Endowment	2,844.42		2,844.42					2,844.42
194	Public Building Endowment	110,020.94		110,020.94					110,020.94
195	Public Sch. Endowment	125,140.36		125,140.36					125,140.36
196	School of Science Endowment	3,837.02		3,837.02					3,837.02
197	State Hospital So. Endowment	3,931.45		3,931.45					3,931.45
198	University of Idaho Endowment	1,820.10		1,820.10					1,820.10
	TOTAL ENDOWMENT FUNDS	\$ 298,290.77		\$ 298,290.77					\$ 298,290.77
	TOTAL NON-OPERATING FUNDS	\$13,400,378.68	\$17,070.64	\$13,421,673.25	\$ 789,368.04	\$2,805,045.97	\$3,594,414.01	\$17,070.64	\$ 9,805,964.57

SCHEDULE "A-2"
(CONCLUDED)

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1972

NO.	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1972
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
	<u>EMPLOYMENT SECURITY AGENCY FUNDS</u>								
139	Industrial Admn. Building MRCB	\$ 6,646.97		\$ 6,646.97	\$ 220.00	\$ 1,323.87	\$ 1,543.87		\$ 5,103.10
140	Employment Security Agency ADM	527,017.65	7,065.18	534,082.83		427,396.77	427,396.77	7,065.18	99,620.88
141	Employment Security Agency Clearing	17,392.74		17,392.74		734.80	734.80		16,657.94
142	Employment Security Agency Benefit	321,843.66		321,843.66					321,843.66
144	Employment Security Agency AIM	122,093.77		122,093.77					122,093.77
	TOTAL EMPLOYMENT SECURITY FUNDS	<u>\$ 994,994.79</u>	<u>\$ 7,065.18</u>	<u>\$ 1,002,059.97</u>	<u>\$ 220.00</u>	<u>\$ 429,455.44</u>	<u>\$ 429,675.44</u>	<u>\$ 7,065.18</u>	<u>\$ 565,319.35</u>
	GRAND TOTALS	<u>\$14,395,373.47</u>	<u>\$28,359.75</u>	<u>\$14,423,733.22</u>	<u>\$ 789,588.04</u>	<u>\$3,234,501.41</u>	<u>\$4,024,089.45</u>	<u>\$28,359.75</u>	<u>\$9,371,284.02</u>

* Indicates Credit Figure

STATE OF IDAHO
ANALYSIS OF CHANGES IN FUND BALANCE - ALL FUNDS
JULY 1, 1970 TO JUNE 30, 1972

	GENERAL FUND	REVENUE FUND (SCH. "B-1")	PERMANENT BUILDING FUND # 2	WATER POLLUTION FUND # 7	HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUND	STATE LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING FUND (SCH. "B-2")	TOTAL COMBINED FUNDS
UNEXPENDED FUND BALANCE													
July 1, 1971 (Fund Balance)	7,510,204.83	9,544,360.26	2,010,317.31		27,210.05*	335,818.81	8,264,350.07	1,813,612.40	29,451,453.63	1,677,724.30	205,655.65	8,968,942.04	40,303,775.62
Beginning Outstanding Orders	2,322,189.76	356,201.14	3,426,784.12		146,964.17	29,946.10	619,965.42	187,457.05	7,089,507.76	15,505.96	3,197.33	646,676.85	7,754,887.90
Cancelled Warrants Prior Biennium	4,112.19	13,345.21	598.81		252.31	7,239.22	15,445.79	11.05*	41,482.48	83.18		4,129.21	45,694.87
FUND BALANCES	\$ 9,836,506.78	\$ 9,914,406.61	\$ 5,437,700.24		\$ 120,006.23	\$ 373,004.13	\$ 8,899,761.28	\$ 2,001,058.40	\$ 36,582,443.87	\$ 1,693,313.44	\$ 208,852.98	\$ 9,619,748.10	\$ 48,104,358.39
ADDITIONS													
Receipts and Collections	\$202,604,413.36	\$154,153,405.04	\$12,021,116.42	\$3,765,330.59	\$13,396,178.67	\$51,399,154.49	\$155,605,718.51	\$11,975,124.22	\$604,920,441.30	\$50,856,343.94	\$9,367,553.29	\$221,382,995.27	\$ 886,527,333.80
Transfers from Other Funds	80,918,831.36	59,037,350.55	2,723,922.55		448.19	21,353,857.78	5,676,625.10	1,687.11	169,712,722.64	47.77	73,253.73	146,662,613.34	316,448,637.48
TOTAL CURRENT ADDITIONS	\$283,523,244.72	\$213,190,755.59	\$14,745,038.97	\$3,765,330.59	\$13,396,626.86	\$72,753,012.27	\$161,282,343.61	\$11,976,811.33	\$774,633,163.94	\$50,856,391.71	\$9,440,807.02	\$368,045,608.61	\$1,202,975,971.28
DEDUCTIONS													
Inter-Account Charges	\$ 4,992,272.73	\$ 3,043,165.20	\$ 52,608.85	\$ 37,200.00	\$ 1,193,296.41	\$ 413,918.83	\$ 450,079.83	\$ 223,093.29	\$ 10,405,635.14	\$ 27,358.28	\$ 50,118.41	\$ 5,231,372.12	\$ 15,714,483.95
Inter-Account Credits	9,831,596.25*	2,827,112.67*	23.00*		572,817.56*	4,792.48*	230,004.39*	17,450.65*	13,483,857.00*		6,838.07*	2,223,788.88*	15,714,483.95*
Expenditures	131,210,097.42	123,543,037.44	17,898,201.22	359,285.00	12,078,349.91	69,250,750.74	127,145,075.09	10,153,241.46	491,888,038.28	46,354,123.60	8,411,421.49	339,650,792.43	886,304,375.80
SUB TOTAL DEDUCTIONS	\$126,370,713.90	\$123,809,089.97	\$17,950,789.07	\$ 396,485.00	\$12,698,828.76	\$69,659,877.09	\$127,565,150.31	\$10,358,884.10	\$488,809,816.42	\$46,381,481.88	\$8,454,701.83	\$342,658,375.67	\$ 886,304,375.80
Ending Outstanding Orders June 30, 1972	\$ 4,278,221.16	\$ 1,528,689.89	\$ 29,260.40		\$ 166,744.00	\$ 85,933.78	\$ 1,775,169.06	\$ 1,256,454.37	\$ 9,120,472.66	\$ 166,945.19	\$ 3,928.48	\$ 1,789,588.04	\$ 11,080,934.37
Transfers to Other Funds (Tax Antic. Notes)	44,250,000.00								44,250,000.00				44,250,000.00
Transfer to Other Funds		86,687,489.52	1,332,174.19		238,460.94	537,822.11	33,457,463.18	286,249.71	122,539,659.65	4,936,273.65	853,304.13	23,846,108.97	152,175,346.40
Legislative Grants to Other Funds	120,873,619.44								120,873,619.44				120,873,619.44
SUB TOTAL DEDUCTIONS	\$169,401,840.60	\$88,216,179.41	\$ 1,361,434.59		\$ 405,204.94	\$ 623,755.89	\$35,232,632.24	\$ 1,542,704.08	\$296,783,751.75	\$ 5,103,218.84	\$87,232.61	\$ 25,635,697.01	\$ 328,379,900.21
TOTAL DEDUCTIONS	\$295,772,554.50	\$212,025,269.38	\$19,312,221.66	\$ 396,485.00	\$13,104,033.70	\$70,283,632.98	\$162,797,782.77	\$11,901,588.18	\$785,593,568.17	\$51,484,700.72	\$9,311,934.44	\$368,294,072.68	\$1,214,684,276.01
NET INCREASE OR DECREASE	\$ 12,249,309.78*	\$ 1,165,486.21	\$ 4,567,182.69*	\$3,368,845.59	\$ 292,593.16	\$ 2,469,379.29	\$ 1,515,439.16*	\$ 75,223.15	\$ 10,960,404.23*	\$ 628,309.01*	\$ 128,872.58	\$ 248,464.07*	\$ 11,708,304.73*
FUND BALANCE AT JUNE 30, 1972	\$ 2,412,803.00*	\$ 11,079,892.82	\$ 870,517.55	\$3,368,845.59	\$ 412,599.59	\$ 2,842,383.42	\$ 7,384,322.12	\$ 2,076,281.55	\$ 25,622,039.64	\$ 1,065,004.43	\$ 337,725.56	\$ 9,371,284.03	\$ 36,396,053.66

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1972

EXHIBIT "C"

	GENERAL FUND	RESTRICTED REVENUE FUNDS	PERMANENT BUILDING FUND	WATER POLLUTION FUND	PUBLIC HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH & GAME FUND	TOTAL OPERATING FUNDS AMOUNT	LIQUOR FUND	INSURANCE FUND	NON-OPERATING FUNDS	TOTAL COMBINED FUNDS
REVENUE													
Ad Valorem Tax		636,724.78							636,724.78			113,379.43	750,104.21
Other Taxes	40,167,358.69	32,507,456.82	5,351,419.87	2,264,579.59			50,946,961.92	428.86	131,238,205.75			4,126,500.56	335,364,706.31
Licenses and Permits	1,707,526.68	4,984,205.30					28,527,579.05	9,278,944.45	44,498,255.48	1,431.00	92.00	44,506,705.48	44,506,705.48
Services and Fees	9,405,911.94	8,959,201.90			66,315.53	66,937.09	160,296.68		18,694,262.74			88,098.63	18,782,361.37
Interest and Penalties	5,647,549.59	883,949.08					105,745.84		6,637,244.51		1,197,153.87	9,282,563.11	17,116,961.49
Rentals	83,965.44	505,067.51				600.00	37,900.53	63,797.13	691,350.61		242,869.64	1,608,504.99	2,542,705.24
Fines, Forfeitures and Esc.	259,203.18	19,084.99					835,864.15		44,890.14			20,688.23	1,179,730.69
Miscellaneous Sales	146,610.63	738,234.09	800,000.00			239.62	47,891.45		1,748,683.05		903.00	471,749.95	53,073,267.93
Matched Funds & Contributions	40.09	199,081.89			8,884,401.61	49,306,015.89	72,413,922.44	1,991,074.11	132,794,536.03			57,150,958.34	189,945,494.37
NON-REVENUE RECEIPTS													
Sale of Capital Assets	59.32	1,410,658.57			4,411,904.73	987,857.25	1,747,605.86	365,325.63	8,923,411.36			52,210,785.96	61,134,197.32
Sale of State Obligations	44,284,805.83	480,600.12	1,323,214.10	1,500,751.00		132.39	440,155.71	144,162.25	48,173,921.40		156.00	9,315,275.03	57,489,352.43
Insurance Adj To Cap. Assets	15,902.09	14,720.03					105,479.60	1,572.37	137,874.09		20,332.83*	14,665.03	132,006.29
Suspense & Trust Accounts	1,594.00*	1,843,181.14						8,003.65*	1,833,583.49		7,847,268.47	86,084,725.73	95,745,577.69
Refunds	887,472.30	955,238.82	4,546,482.45		33,556.80	1,037,372.25	236,315.28	77,225.67	7,753,683.57	2,981.01	99,443.14	888,173.28	8,744,261.00
TOTAL RECEIPTS	\$102,604,511.38	\$ 54,153,405.04	\$12,021,116.42	\$ 3,765,330.59	\$ 13,396,178.67	\$ 1,037,372.25	\$ 15,602,718.51	\$ 11,975,124.22	\$ 404,920,539.32	\$ 20,856,243.94	\$ 9,367,533.29	\$ 221,382,995.27	\$ 886,327,431.82
EXPENDITURES													
MAINTENANCE AND OPERATIONS													
Salaries and Wages	81,495,061.69	15,949,857.40	261,317.30		5,848,921.82	6,290,777.89	25,651,164.52	5,190,890.04	140,687,990.66	2,287,623.22	562,851.42	17,187,647.06	160,726,112.36
Travel Expense	2,382,089.59	1,690,874.39			481,340.37	321,152.61	358,823.10	216,075.83	5,473,285.45	9,494.66	57,123.63	970,345.28	6,510,249.02
Other Current Expense	26,176,401.89	12,167,356.57	85,324.51		1,510,323.78	1,929,298.59	12,451,562.03	3,411,615.37	57,731,882.74	928,241.25	272,234.76	9,966,767.74	68,899,126.49
Capital Outlay	5,301,426.58	1,724,071.35	17,581,215.70		157,471.45	96,727.25	88,974,218.82	1,533,410.61	115,368,541.76	171,274.76	12,251.21	1,531,919.01	117,083,986.74
Relief and Pensions	7,022,116.28	202,581.47			1,134,589.60	60,985,688.71			69,334,976.06			19,962,174.12	89,297,150.18
Refunds	20,824.94	26,078,501.28			2,763.00	36,232.04	129,382.04	6,892.25	26,274,595.57	542,985.78	30,394,803.77	2,212,300.92	29,029,882.27
Purchases													30,394,803.77
Purchases of Investments													3,126,224.17
Payment as Agent	3,972,792.93	20,209,158.18		396,485.00	3,573,418.74				28,151,854.85	12,047,058.44	4,424,016.64	289,361,192.66	333,984,122.59
Debt Service and Interest		45,786,689.33							45,786,689.33			1,466,028.88	47,252,718.21
TOTAL EXPENDITURES	\$126,370,713.90	\$123,409,089.97	\$17,950,787.07	\$ 306,485.00	\$12,698,824.76	\$ 69,659,877.09	\$127,565,150.53	\$10,358,882.10	\$ 488,609,816.42	\$ 46,381,481.88	\$ 8,454,701.83	\$ 322,658,375.67	\$ 886,304,375.80
ADJUSTMENT OF TRANSFER OF FUNDS													
Transfer to	80,918,813.36	59,037,350.55	2,723,922.55		448.19	21,353,857.76	5,676,625.10	1,687.11	169,712,722.64	47.77	73,253.73	146,662,613.34	316,448,637.48
Transfers From	165,123,619.44	86,687,489.52	1,332,174.19		238,460.94	537,822.19	33,457,463.18	286,249.71	122,539,659.65	4,936,273.65	853,304.13	23,846,108.97	317,298,965.84

* Indicates Credit Figure

STATE OF IDAHO
ANALYSIS OF OPERATIONS - STATE LIQUOR FUND
TWENTY FOUR MONTHS PERIOD - ENDING JUNE 30, 1972

	TOTAL	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	LIQUOR PURCHASES	REFUNDS	PAYMENT AS AGENT
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE				
EXPENDITURES	\$	\$	\$	\$	\$	\$	\$	
General Administration	3,396,633.89	2,287,623.22	9,494.66	928,241.25	171,274.76			
Liquor Purchases	30,937,789.55					30,394,803.77	542,985.78	
Distribution of Surplus	12,047,058.44						12,047,058.44	
Liquor Audit								
TOTAL	\$46,381,481.88	\$2,287,623.22	\$9,494.66	\$928,241.25	\$171,274.76	\$30,394,803.77	\$542,985.78	
							\$12,047,058.44	

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE LIQUOR FUND TWENTY FOUR MONTHS PERIOD
ENDING JUNE 30, 1972

	BALANCE JULY 1, 1970	A D D I T I O N S			RECEIPTS	TRANSFERS	TOTAL AVAILABLE	D E D U C T I O N S			LAPSED APPROP. 6-30-71	UNENCUMBERED APPROP. BALANCE 6-30-72	FREE FUND BALANCE 6-30-72
		UNENCUMBERED APPROP. BALANCE 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	BEGINNING OUTSTANDING ORDERS 6-30-70				TOTAL EXPENDITURES	ENDING OUTSTANDING ORDERS 6-30-72	TRANSFERS			
APPROPRIATED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General Administration		1,909,497.87	2,205,546.00	15,505.96	1,599.82		4,132,149.65	3,396,633.89	166,945.19		287,109.11	281,461.46	
Special Audit		3,500.00					3,500.00				3,500.00		
TOTAL		<u>1,912,997.87</u>	<u>2,205,546.00</u>	15,505.96	1,599.82		<u>4,135,649.65</u>	3,396,633.89	166,945.19		<u>290,609.11</u>	<u>281,461.46</u>	
NON-APPROPRIATED													
Refunds								542,985.78					
Liquor Purchases								30,394,803.77					
Receipts					50,854,744.12								
Transfers						21.32					564,295.10		
Distribution to:													
Cities and Villages								2,653,529.00					
Counties & Jr. Colleges								7,683,529.44					
General Fund										4,371,978.55			
Permanent Building Fund								700,000.00					
Law Enforcement Planning Comm.								360,000.00					
Cooperative Welfare Fund								650,000.00					
Cancelled Sight Drafts						26.45							
Prior Biennium Cancelled Warrants								83.18*					
FUND BALANCES JUNE 30, 1972	<u>\$1,677,724.30</u>			<u>\$ 15,505.96</u>	<u>\$50,856,343.94</u>	<u>\$ 47.77</u>		<u>\$46,381,398.70</u>	<u>\$ 166,945.19</u>	<u>\$4,936,273.65</u>		<u>\$1,065,004.43</u>	

*Indicates Credit Figure

STATE OF IDAHO
 ANALYSIS OF FUND CHANGES - STATE INSURANCE FUND
 TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1972

SCHEDULE "C-2"

	TOTALS	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE			
EXPENDITURES	\$	\$	\$	\$	\$	\$	\$
General Administration	876,425.03	562,851.42	57,123.63	185,122.40	12,251.21		
Losses and Compensation	4,424,016.64					4,424,016.64	
Investment Expense	6,229.99			6,229.99			
Re-Insurance	21,806.00			20,086.00			
Purchase of Investments	3,126,224.17						3,126,224.17
TOTAL EXPENDITURES	\$8,454,701.83	\$562,851.42	\$57,123.63	\$211,438.39	\$12,251.21	\$4,424,016.64	\$3,126,224.17

STATE OF IDAHO
 ANALYSIS OF OPERATIONS - STATE INSURANCE FUND TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1972

	FUND BALANCE 7-1-70	A D D I T I O N S			D E D U C T I O N S					FREE FUND BALANCE 6-30-72	
		UNENCUMBERED APPROP. BALANCE 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	BEGINNING OUTSTANDING ORDERS 6-30-70	TOTAL AVAILABLE	TOTAL EXPENDITURES	ENDING OUTSTANDING ORDERS 6-30-72	TRANSFERS TO OTHER FUNDS	LAPSED APPROP. 6-30-71		APPROP. BALANCE 6-30-72
APPROPRIATED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Administration		604,273.00	651,674.00	3,197.33	1,259,157.76	876,425.03	3,928.48		194,636.15	184,168.95	
Special Audit		4,000.00			4,000.00				4,000.00		
APPROPRIATED BALANCES		\$608,273.00	\$651,674.00		\$1,263,157.76				\$198,636.15	\$184,168.95	
NON-APPROPRIATED											
Losses and Compensation						4,424,016.64					
Purchases of Investments						3,126,224.17					
Re-Insurance Payments						21,806.00					
Investment Expense						6,229.99					
Receipts							9,367,539.86				
Transfers to Other Funds										853,304.13	
Cancelled Sight Drafts										715.31	
FUND BALANCE JUNE 30, 1972	\$205,655.65			\$ 3,197.33	\$9,367,553.29	\$73,253.73		\$8,454,701.83	\$ 3,928.48	\$ 853,304.13	\$337,725.56

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1972

EXHIBIT "D"
Page 1

FUND NO.	NAME OF FUND OR FUND COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE		
														TOTAL	REVENUE TO APPROP.	
1	LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	Lieutenant Governor											14.00			14.00	14.00
1	40th Legislative Session-House											373.33			373.33	373.33
1	40th Legislative Session-Senate															
1	41st Legislative Session-House											845.00			845.00	845.00
10	Legislature House											3,071.43		3,071.43		
1	41st Legislative Session-Senate											219.00			219.00	96.00
10	Legislature Senate											541.49		541.49		
1	Legislative Council											11.50			11.50	11.50
1	Legislative Auditor							2.00		2.00		907.80		907.80		907.80
1	Idaho Constitutional Convention Act											88.84		88.84		88.84
	JUDICIARY															
1	Supreme Court			3,138.10				3,479.35		6,617.45	2,788.38	9,405.83		9,405.83		2,788.38
14	Judges Retirement			2,187.00						2,187.00	47,028.87	49,215.87	49,215.87			
378	Court Reform								15,000.00	15,000.00		15,000.00	15,000.00			
	GENERAL GOVERNMENTAL															
1	Governor										1,924.58	1,924.58		1,924.58		1,924.58
304	Human Resources								87,617.00	87,617.00	167.82	87,784.82	87,784.82			
314	Child Development								34,500.00	34,500.00		34,500.00	34,500.00			
1	Attorney General										31,955.35	31,955.35		31,955.35	31,955.35	
158	State Treas suspense-Att General			300,885.68	17,330.00					1,519,882.08	24,360.00	24,360.00	24,360.00		1,520,694.13	2,396.05
1	Secretary of State	1,201,666.40									812.05	1,520,694.13		1,520,694.13		
158	Treas Suspense-Sec of State										5,734.35	5,734.35		5,734.35		
1	State Treasurer		17,865.74	297.00	5,605,441.10					5,623,603.84	44,250,561.17	49,874,165.01	49,874,165.01		49,874,165.01	561.17
2	Building Fund-State Treas.										1,300,000.00	1,300,000.00	1,300,000.00			
5	Highway Dept.															
43	Industrial Special Indemnity				21,760.39					21,760.39	25,000.00	46,760.39	46,760.39			
47	Bar Commission															
116	State Historical Society				3,176.24					3,176.24		3,176.24	3,176.24			
119	Public Employ Retire Adm				26,709.22					26,709.22	368,710.23	395,419.45	395,419.45			
134	Permanent Bldg. Fund- Tax Antic.	11,483.22			26,709.22					11,483.22		11,483.22	11,483.22			
147	Escheat Suspense						15,055.63			15,055.63		15,055.63	15,055.63			
158	State Treas Suspense										134,495.10	134,495.10	134,495.10			
172	Public School Income					401,958.53				401,958.53		401,958.53	401,958.53			
180	National Forest Reserve										6,125,090.73	6,125,090.73	6,125,090.73			
188	Firemens Retirement				449,371.21					449,371.21	1,109,312.90	1,558,684.11	1,558,684.11			
195	Public School Endowment										36,744.35	36,744.35	36,744.35			
267	General Fund Interest Susp.					36,744.35				36,744.35	8,725.00	8,725.00	8,725.00			
1	State Auditor			260.00	8,725.00					260.00		284.00	544.00		544.00	284.00
165	Social Security Trust Fund										27,169,335.96	27,169,335.96	27,169,335.96			
1	State Purchasing Agent										11.00	11.00		11.00	11.00	
1	Bureau of Supplies										112.02	112.02		112.02	112.02	
1	Bureau of the Budget										817.90	817.90		817.90	817.90	
1	Bureau of Public Accounts								59.00*	59.00*	626.95	626.95		626.95	626.95	
1	Idaho Development & Pub															
16	Idaho Development & Pub	7.35						38,839.47		38,846.82	117.34	38,964.16	38,964.16			
302	State Planning Agency								278,282.36	278,282.36	1,479.78	279,762.14	279,762.14			
303	Governors Youth Opp.								26,600.00	26,600.00		26,600.00	26,600.00			
301	Urban Planning								50,410.75	50,410.75		50,410.75	50,410.75			
1	State Coordinator of Fed Prog.										9.00	9.00		9.00	9.00	
1	Administrative Services										38,583.66	38,583.66		38,583.66	38,583.66	
1	Building Services										2,572.01	2,572.01		2,572.01	2,572.01	
124	Capitol Mall Management										6,646.78	282,599.71	282,599.71			
1	Division of Communications			600.00		275,943.93	9.00			275,952.93		282,599.71	282,599.71			
122	Telpac									600.00	57,938.33	57,938.33		57,938.33	57,938.33	
123	Radio Communications										117.24	117.24		117.24		
269	Communication Suspense			11,400.00						11,400.00	261.52	11,661.52	11,661.52			
1	Governors Expense										217,612.96	217,612.96	217,612.96			
1	Purchases of State Flags										35.50	35.50		35.50	35.50	
											63.50	63.50		63.50	63.50	
	AGRICULTURE AND ANIMAL INDUSTRY															
1	Department of Agriculture		25,132.00	23,966.50				112.00		49,210.50	14,200.86	63,411.36		63,411.36	14,200.86	
254	Department of Agr. Adm Suspense										87,749.57	87,749.57	87,749.57			
37	Meat Inspection Service Special			21.36						21.36		21.36		21.36		
305	Meat Inspection - Federal			9,747.91					489,228.06	498,975.97	3,032.85	502,008.82	502,008.82			
21	Agriculture Inspection Fund			131,700.10						131,700.10	515.19	132,215.29	132,215.29			
23	Fresh Fruit Inspection			3,740,861.01						3,740,861.01	275.94	3,741,136.95	3,741,136.95			
1	Livestock TB Control										45.62	45.62		45.62	45.62	
33	Livestock Disease Control		2,260.00	24,982.50				5,063.75		32,306.25	34,934.83	67,241.08	67,241.08			
34	Dairy Inspection		18,078.00	170,316.21						188,394.21	42,898.52	231,292.73	231,292.73			
22	Bee Inspection		.30	4,741.66						4,741.96		4,741.96	4,741.96			
29	Commercial Feed & Fert.		27,481.78	153,133.38	40.00	15.00				180,670.16	394.03	181,064.19	181,064.19			
25	Ida Bean Market & Prod.	127,599.31								127,599.31		127,599.31	127,599.31			
26	Idaho Wheat Commission	340,645.48								340,645.48	45.00	340,690.48	340,690.48			
307	Potato Statistic Fund								100.00	100.00		100.00	100.00			
303	Wheat Statistic - Federal									2,625.00		2,625.00	2,625.00			
27	Public Livestock Market Fd		4,160.00							4,160.00		4,160.00	4,160.00			
32	Economic Poison	28.20	42,195.00	1,130.00	815.00					44,168.20	3,013.32	47,181.52	47,181.52			
28	Sheep Commission	248,716.25		1,220.80				8,407.69		258,344.74	117.00	258,461.74	258,461.74			
153	Treas Susp. Sheep Comm.										316.67	316.67		316.67		
33	Livestock Disease Control											228,722.99	228,722.99			

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1972

NO.	NAME OF FUND OR FUND COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
AGRICULTURE AND ANIMAL INDUSTRY (Cont)															
52	State Brand Inspector			838,191.35						838,191.35	250.96	838,442.31	838,442.31		
158	State Treas Susp. -Brand Insp										331,947.70	331,947.70	331,947.70		
30	Idaho Prune Adv. & Dev Fund	21,737.76								21,737.76		21,737.76	21,737.76		
31	Idaho Potato & Onion Comm	2,378,610.10			1,915.50			337.50		2,380,863.10	517.91	2,381,381.01	2,381,381.01		
1	Soil Conservation Fund										366.09	366.09	366.09	366.09	366.09
38	Egg Inspection		4,387.50	87,810.60						92,198.10	1,178.19	93,376.29	93,376.29		
309	Egg Poultry Inspection Fund								13,654.74	13,654.74		13,654.74	13,654.74		
35	Idaho Honey Adv.	210.05		7,311.96						7,522.01		7,522.01	7,522.01		
36	Unclaimed Animal Proceeds							2,620.21		2,620.21		2,620.21	2,620.21		
39	Idaho Pea and Lentil Comm	56,806.67							2,175.03	58,981.70		58,981.70	58,981.70		
307	Potatoes Statistic Federal								11,400.00	11,400.00	1.32	11,401.32	11,401.32		
20	Apple Commission	33,512.24								33,512.24		33,512.24	33,512.24		
19	Cherry Commission	22,393.98								22,393.98		22,393.98	22,393.98		
18	Idaho Dairy Products Comm	763,185.70								763,185.70		763,185.70	763,185.70		
1	Plant Industry and Hort.		10,625.00							10,625.00		10,625.00	10,625.00	10,625.00	
1	Weights and Measurers										345.60	345.60	345.60	345.60	345.60
1	Bonded Warehouse		9,707.50					84.00		9,791.50	9,249.15	19,040.65	19,040.65	19,040.65	9,253.15
BUSINESS REGULATIONS															
1	Department of Finance & Pub Inv		184,417.50	376,609.53						561,027.03	16,631.08	577,658.11	577,658.11	577,658.11	16,631.08
70	Credit Union Exems			15,234.97						15,234.97		15,234.97	15,234.97		
158	Treas Suspense Dept. of Finance										12,192.14	12,192.14	12,192.14		
257	Finance Trust									13,599.92*		13,599.92*	13,599.92*		
273	Finance Savings & Loan Susp									1,183.93		1,183.93	1,183.93		
1	Credit Union Exams									112.00		112.00	112.00	112.00	112.00
42	Industrial Accident Board	342,304.21		884.18			14,000.00	910.88		358,099.27	7,686.33	365,785.60	365,785.60		
356	Occup Safety HTH Act								130,857.00	130,857.00		130,857.00	130,857.00		
43	Industrial Special Indemnity	3,410.91								3,410.91		3,410.91	3,410.91		
41	Occupational License		215,986.00	42,415.00	4,690.00					263,091.00	189.75	263,280.75	263,280.75		
158	Treas Susp. Occup. Lic Bureau										1,700.00*	1,700.00*	1,700.00*		
161	Occup License Bureau Susp			10.00	37.00					14.00	5,072.00	5,086.00	5,086.00		
57	State Board of Acct.		35,036.95							35,036.95		35,036.95	35,036.95		
54	Electrical Board		76,664.50	401,598.85						489,358.45	146.00	489,504.45	489,504.45		
58	Idaho Horse Racing Comm	116,044.68		14,367.00			3,417.20	73.00		133,901.88	3,530.00	137,431.88	137,431.88		
145	Idaho Horse Racing Suspense									7,425.00		7,425.00	7,425.00		
195	Public School Indowment Ida Horse Rac.	182,643.65	2,575.00				33.50			185,252.15	25.00	185,277.15	185,277.15		
196	State Sch. Endowment - Horse Racing	5.08*								5.08*		5.08*	5.08*		
64	State Cemetery Board		840.00							840.00		840.00	840.00		
68	Geologist Registration Bd		5,780.00	9,810.00						15,590.00		15,590.00	15,590.00		
60	Idaho State Dental Board		48,570.00	11,385.00						59,955.00		59,955.00	59,955.00		
121	Comm on Children & Youth								235.00	235.00	509.11	744.11	744.11		
46	Athletic Commission	4,032.78	319.40	972.00						4,352.18	44.00	4,396.18	4,396.18		
48	Aeronautics		79,816.08							80,788.08	17,204.81	97,992.89	97,992.89		
1	Pharmacy Board			6,362.00						2,904.51		2,904.51	2,904.51	2,904.51	2,904.51
49	Pharmacy Board		129,502.00					783.95		136,647.95	13.00	136,660.95	136,660.95		
61	State Drug Control		14,925.00					688.25		15,613.25	61.00	15,674.25	15,674.25		
377	State Drug Control								49,405.00	49,405.00	355.00	49,760.00	49,760.00		
50	Professional Engineers		58,303.00	9,350.00	1,462.79					69,115.79	1,077.19	70,192.98	70,192.98		
1	State Mine Inspector			105.88				141.75		247.63	736.77	984.40	984.40	984.40	736.77
51	Contractors State License Board		200,750.00							200,750.00	46.00	200,796.00	200,796.00		
53	State Board of Nursing		128,975.00	58,135.00	4,645.00					191,755.00	1,709.96	193,464.96	193,464.96		
156	Nurses Suspense Fund			10.00	60.00					70.00	3,395.00	3,465.00	3,465.00		
56	State Plumbing Board		335,807.41							335,807.41	3.14	335,810.55	335,810.55		
40	Special Airport Fund										13,303.76	13,303.76	13,303.76		
55	Public Utilities Commission	.09		520,207.19				931.94	12,785.00	533,924.22	465.65	534,389.87	534,389.87		
152	Public Utilities Comm Suspense Fd									618.00		618.00	618.00		
1	Department of Labor				5.40					5.40	372.90	378.30	378.30	378.30	372.90
158	State Treas Susp-Dept. Labor										243.88	243.88	243.88		
348	Dept. of Labor Federal Grant								12,000.00	12,000.00		12,000.00	12,000.00		
1	Department of Insurance	10,578,358.38	408,341.04	124,953.06	20,793.64					11,132,446.12	251.63	11,132,697.75	11,132,697.75	11,132,697.75	251.63
265	State Insurance Suspense										73,538.14*	73,538.14*	73,538.14*		
44	Real Estate Brokers Bd		189,242.50	3,880.00			454.00			193,576.50		193,576.50	193,576.50		
59	Real Estate Renewal & Recov.		61,200.00							61,200.00		61,200.00	61,200.00		
45	State Board of Medicine		78,300.00							78,300.00		78,300.00	78,300.00		
158	State Treasurer Susp.- Bd of Medicine										100.00	100.00	100.00		
CONSERVATION RECREATION AND DEVELOPMENT															
6	Fish and Game Fund	428.86	9,278,944.45			63,797.13	20,064.25	15,707.26	2,356,399.74	11,735,341.69	214,956.64	11,950,298.33	11,950,298.33		
149	Suspense Fund -Fish and Game										289,600.25	289,600.25	289,600.25		
158	State Treas Suspense - F & G										144.00	144.00	144.00		
63	Outfitters and Guide		72,600.84		1,962.50					74,563.34	115.00*	74,448.34	74,448.34		
65	Water Resources Revolv. Fund				17,443.72					17,443.72	78,575.21	96,018.93	96,018.93		
1	Idaho Water Resource							44.35		44.35	272.70	317.05	317.05	317.05	272.70
310	Water Resources Plan Act								185,400.00	185,400.00		185,400.00	185,400.00		
311	FHA Grant Water Sewer Study									134,000.00		134,000.00	134,000.00		
1	Water Adm										48,301.00	48,301.00	48,301.00	48,301.00	48,301.00
154	Suspense Reclamation		1,625.00							1,625.00		1,310.00	2,935.00	2,935.00	
1	Reclamation Co-op Project										49,577.00	49,577.00	49,577.00	49,577.00	49,577.00
67	Ground Water Adm Fund		105,380.22							105,380.22	10.00*	105,370.22	105,370.22		
158	State Treas Susp- Water Adm										301.00	301.00	301.00		

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS- ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1972

EXHIBIT "E"
(Page 2)

NO.	NAME OF FUND OR COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE		
														TOTAL	REVENUE TO APPROP.	
1	CORRECTION															
376	Penitentiary Parole and Prob				106.00					106.00		100.36		206.36	206.36	100.36
1	Penitentiary Adm			4,649.00	2,895.28	1,491.01		109,784.30	24,012.00	24,012.00	67,912.94		24,012.00	186,732.53	186,732.53	
376	Penitentiary L.E.P.								13,101.06	13,101.06	126.35			13,227.41		
72	Prison Industries							327,819.00		327,819.00	14,202.61			342,021.61		
2	Penitentiary Construction										500.00		500.00	500.00		
1	EDUCATION															
73	Dept. of Education Adm. & Fellowship	1.42*	51,034.00	4,374.55				685.70		56,142.83	2,918.99	59,061.82		59,061.82	2,918.99	
111	Professional Practices Comm		48,069.00							48,069.00		48,069.00		48,069.00		
251	Driver Education		1,211,162.00							1,211,162.00	1.50	1,211,163.50		1,211,163.50		
315	Dept. Ed. Suspense		2,750.00						94,522.96	97,272.96	4,263.30		101,536.26	101,536.26		
316	Education Adm & Fellowship Proj								84,784.67	84,784.67			84,784.67	84,784.67		
317	School Lunch								1,875,140.03	1,875,140.03	89.32		1,875,229.35	1,875,229.35		
317	Indian Education								499,943.09	499,943.09			499,943.09	499,943.09		
319	Elce Secondary Education Act								4,868,801.17	4,868,801.17	4,558.88		4,873,360.05	4,873,360.05		
320	Fed Natl Def. Title III, V,X, Civil Def Adult Education								219,466.39	219,466.39			219,466.39	219,466.39		
321	Eight State Project								24,945.21	24,945.21	26.00		24,971.21	24,971.21		
322	Adult Basic Education								129,564.97	129,564.97			129,564.97	129,564.97		
323	Neighborhood Youth Project			1,395.00					468,657.09	470,052.09	294.08		470,346.17	470,346.17		
324	Educ. Professional Dev. Act								415,540.40	415,540.40	81.87		415,622.27	415,622.27		
325	Driver Rehab.			6,052.00					11,342.29	17,394.29	10.00		17,404.29	17,404.29		
328	Vocational Education								8,000.00	8,000.00			8,000.00	8,000.00		
344	Education Federal Funds			46,391.93					10,943,684.69	10,990,076.62	627.69		10,990,704.31	10,990,704.31		
345	Drug Education Federal								58,674.93	58,674.93			58,674.93	58,674.93		
1	Vocational Education										721.56		721.56	721.56	721.56	
2	Vocational Educ. - Construction										397,566.83		397,566.83	397,566.83		
330	Vocational Education Act								4,053,499.64	4,053,499.64			4,053,499.64	4,053,499.64		
331	Manpower Dev. Training								1,024,033.49	1,024,033.49			1,024,033.49	1,024,033.49		
343	Voc Ed. Advisory Council								62,379.00	62,379.00			62,379.00	62,379.00		
344	Education Federal Funds								17,979.00	17,979.00			17,979.00	17,979.00		
1	Vocational Rehab.															
334	Vocational Rehab. Federal					249.16			4,430,859.42	4,431,108.58	13,819.57		4,444,928.15	4,444,928.15		
335	Ossi Trust								54,902.94	54,902.94			54,902.94	54,902.94		
336	State Planning Grant								1,051.27*	1,051.27*			1,051.27*	1,051.27*		
337	Statewide Planning								3,250.00	3,250.00			3,250.00	3,250.00		
338	Voc Rehab. Expansion Proj.								15,600.27	15,600.27			15,600.27	15,600.27		
339	Voc Rehab.															
1	State Library															
158	State Treas Suspense- St Lib										13,700.45		13,700.45	13,700.45	13,700.45	
341	State Library								19,894.49	19,894.49			19,894.49	19,894.49		
342	Library Service								684,933.00	684,933.00	4,878.87		689,811.87	689,811.87		
1	Continuing Education			186,071.48					393,285.00	393,285.00			393,285.00	393,285.00		
158	St Treas Susp. Higher Ede.			4,322.60						186,071.48	14.00		186,085.48	186,085.48	186,085.48	
326	Continuing Education			16,000.00						4,322.60	198.00		4,520.60	4,520.60		
1	Education T V								133,722.29	149,722.29	9,701.97		159,424.26	159,424.26		
1	Nuclear Oriented Research										113,000.00		113,000.00	113,000.00	113,000.00	
158	Idaho State Comm For Higher Ed			149,047.90				62.30		149,110.20	96.07		149,206.27	149,206.27	96.07	
326	St Treas Suspense Higher Ed			4,176.19						4,176.19	39,920.00		44,096.19	44,096.19		
327	Continuing Education								134,532.00	134,532.00	1,034.39		135,566.39	135,566.39		
340	Comm For Higher Education								108,523.27	108,523.27			108,523.27	108,523.27		
303	Besque culture Appres								15,359.26	15,359.26			15,359.26	15,359.26		
1	Commodity Distribution								18,000.00	249,749.95	1,531.00		251,280.95	251,280.95		
350	State Sch. for the Deaf & Blind			18,556.00		2,767.60			1,092.37	22,415.97	7,269.26		29,685.23	29,685.23		
1	Deaf and Blind School Constr.								137,213.30	137,213.30			137,213.30	137,213.30		
2	State Youth Training Ctr.								27,456.39	27,456.39	6,764.20		34,220.49	34,220.49		
351	Youth Training Center Contr.										11,283.00		11,283.00	11,283.00		
1	Title IV								12,800.00	12,800.00			12,800.00	12,800.00		
352	Title I 29 10								134,127.00	134,127.00	40,873.07		175,000.07	175,000.07		
1	Lewis Clark Normal School	825.00		239,390.55	119.06	5,020.00				134,127.00	14,991.70		149,118.70	149,118.70	260,346.31	
2	Lewis Clark Normal Sch. Constr.									245,354.61	86,411.74		331,766.35	331,766.35		
75	Lewis Clark Vocational Ede.								921,386.67	921,386.67	161.70		921,548.37	921,548.37		
354	Lewis Clark Suspense								26,749.00	26,749.00	241,747.94		268,496.94	268,496.94		
1	Title VI															
76	Idaho State University Gen. Ede.			3,577,556.65						26,749.00			26,749.00	26,749.00		
2	Idaho Falls Area Vocational Rec			34,578.55						3,577,556.65			3,577,556.65	3,577,556.65	3,577,556.65	
76	Idaho State University Constr.								138,561.50	173,140.05			173,140.05	173,140.05		
2	East Idaho Falls Voc. Tech.									275,548.11	212,091.00		487,639.11	487,639.11		
1	University of Idaho Construction									275,548.11	983,549.00		1,259,097.11	1,259,097.11		
1	University of Idaho Pure Seed			24,510.50						24,510.50			24,510.50	24,510.50	24,510.50	
1	Bureau of Mines & Geology									24,510.50	542.08		25,052.58	25,052.58	326.15	
360	National Science Foundation					29.00				29.00			29.00	29.00		
1	Boise State College			2,168,351.16					5,436.00	5,436.00			5,436.00	5,436.00		
2	Boise State College Constr.									27.77			27.77	27.77		
271	Boise State Coll Payroll Susp									2,168,351.16	694,939.42		2,863,290.58	2,863,290.58	2,168,378.93	
											1,228,287.16		1,228,287.16	1,228,287.16		

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS : FOR THE PERIOD ENDING JUNE 30, 1972

EXHIBIT "D"
Page 4

NO.	NAME OF FUND OR COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATION	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	CHARACTER OF GENERAL FUND REVENUE		
													TOTAL SPECIAL FUNDS	TOTAL REVENUE TO APPROP.	
PUBLIC HEALTH															
1	Division of Public Health Adm			1,276,056.11		61,038.21		2,210.62	52.32	1,339,357.26	172,966.14	1,512,323.40		1,512,323.40	1,506,372.20
2	Dept Health Building Fund										495,209.00	495,209.00	495,209.00		
158	Tress Suspense-Health										2,427.74*	2,427.74*	2,427.74*		
158	Tress Suspense- Health														
7	Dept Health - Water Pollution										1,500,751.00	1,500,751.00	1,500,751.00		
3	20-Local Public Health			66,315.53					1,734,608.16	1,800,923.69	15,018.07	1,815,941.76	1,815,941.76		
FEDERAL															
3	30-Federal Grants in Aid								3,435,497.82	3,435,497.82	11,490.71	3,446,988.53	3,446,988.53		
3	Idaho State School & Hosp								345,131.79	345,131.79		345,131.79	345,131.79		
3	34-State Hosp. North Federal								31,537.00	31,537.00		31,537.00	31,537.00		
3	35-Hospital Co. Mental Health								242,374.00	242,374.00		242,374.00	242,374.00		
3	T B Hospital - Federal								19,469.38	19,469.38	583.03	20,052.41	20,052.41		
3	38-H.E.W. Non-Formula Grants								2,489,401.00	2,489,401.00	4,980.31	2,494,381.31	2,494,381.31		
3	40-P H S Hosp Construction								2,383,760.03	2,383,760.03		2,383,760.03	2,383,760.03		
3	Mental Retardation Program								302,492.94	302,492.94		302,492.94	302,492.94		
3	Mental Health Center Constr								498,432.77	498,432.77		498,432.77	498,432.77		
3	51-Special Projects								11,954.05*	11,954.05*		11,954.05*	11,954.05*		
3	Public Health - Local Funds								261,883.47	261,883.47		261,883.47	261,883.47		
3	Public Health - District Fund								1,563,672.03	1,563,672.03	1,484.63	1,565,156.71	1,565,156.71		
PUBLIC WELFARE															
CO-OP WELFARE FUND STATE															
4	01-Public Assistance Admin.			66,937.09		600.00		230.62	247,593.84	315,370.55	78,257.14	393,627.69	393,627.69		
256	Public Assist. Suspense										11,403.15	11,403.15	11,403.15		
4	03-Assistance and Relief								794,496.57	794,496.57	306,042.29	1,100,538.86	1,100,538.86		
4	Idaho State School								51,269.54	51,269.54		51,269.54	51,269.54		
COUNTY															
4	10-County Direct Relief								1,242.00	1,242.00		1,242.00	1,242.00		
4	20-Administration								4,246,178.44	4,246,178.44		4,246,178.44	4,246,178.44		
4	21-Old Age Assistance								3,381,342.50	3,381,342.50	383,872.99	3,765,215.49	3,765,215.49		
4	22-Blind Assistance								154,785.24	154,785.24	76.92	154,862.16	154,862.16		
4	23-Aid To Dependent Children								18,263,146.58	18,263,146.58	132,847.89	18,395,994.47	18,395,994.47		
4	24-Child Welfare								383,919.27	383,919.27	42,818.69	426,737.96	426,737.96		
4	25-Aid to Tot & Prem Disabled								4,685,681.90	4,685,681.90	8,874.96	4,694,556.86	4,694,556.86		
4	26-Voc. Rehabil. For Blind								203,195.25	203,195.25	202.23	203,397.48	203,397.48		
4	Medical Assist. Program								17,661,433.90	17,661,433.90	83,193.02	17,744,626.92	17,744,626.92		
4	Federal Monetary Supplement								201,540.11	201,540.11	1,318.51	202,858.62	202,858.62		
FEDERAL															
4	DPA Work Experience Program								18,048.00	18,048.00		18,048.00	18,048.00		
VETERANS WELFARE COMMISSION															
94	Idaho Veterans Home-Fed Aid											162,129.81	162,129.81		
96	Idaho Veterans Home											92,327.00	92,327.00		
95	Idaho Vet Home-Enter. & Rec											2,132.99	2,132.99		
PUBLIC WORKS AND HIGHWAYS															
5	Dept. of Highway Administration	301.62*	422,676.65	158,171.68	1,500.00	37,900.53	28,329.36	45,567.45	74,161,528.30	74,855,372.35	781,950.59	75,637,322.94	75,637,322.94		
178	County Highway Dist Surplus								981.92	981.92		981.92	981.92		
1	Central Postal System										4.10	4.10	4.10	4.10	4.10
2	Commissioner of Public Works										182,550.37	182,550.37	182,550.37		
2	Permanent Bldg Fund & Council							800,000.00		800,000.00		823,319.10	823,319.10		
2	Permanent Bldg Advisory & Cntncy										880,028.47	880,028.47	880,028.47		
2	Idaho St Capitol & Off Bldg Cont.										65,000.00	65,000.00	65,000.00		
PUBLIC LANDS AND INVESTMENTS															
1	Governors Reside.										424.03	424.03	424.03	424.03	424.03
2	Constr. New State Bldg.										37,776.21	37,776.21	37,776.21		
2	State Capitol Mall Constr										332,752.00	332,752.00	332,752.00		
1	Public Lands Adm.			16,004.93	10.80	13,619.62				29,635.35	155,108.76	184,744.11	184,744.11	184,744.11	129,643.31
71	Penitentiary Income Land					13,390.04				19,532.86		19,532.86	19,532.86		
92	State Hospital So Inc Land					10,135.15				71,434.04		71,434.04	71,434.04		
151	Public Lands Adm.										453,273.93	453,273.93	453,273.93		
172	Public School Income Land					698,164.27				974,876.65		1,673,040.92	1,673,040.92		
173	Univ. Of Idaho Income-Land					33,414.01				52,532.47		52,532.47	52,532.47		
174	Ag. College Income - Land					30,065.22				42,055.23		42,055.23	42,055.23		
175	School of Science Income-Land					17,805.13				35,143.07		35,143.07	35,143.07		
176	Normal School Income					53,748.70				88,614.53		88,614.53	88,614.53		
177	Charitable Institutions Income					47,428.75				76,013.87		76,013.87	76,013.87		
190	Agriculture College Endowment										182,954.16	182,954.16	182,954.16		
191	Charitable Institutions Endowment										505,917.40	505,917.40	505,917.40		
192	Normal School Endowment										669,312.07	669,312.07	669,312.07		
193	Penitentiary Endowment										219,738.93	219,738.93	219,738.93		
194	Public Bldg Endowment				5,691.06	1,320.70				7,011.76		12,566.12	12,566.12		
195	Public School Endowment										4,439,330.59	4,439,330.59	4,439,330.59		
196	School of Science Endowment										224,919.49	224,919.49	224,919.49		
197	State Hospital So Endowment										44,097.63	44,097.63	44,097.63		
198	University of Idaho Endowment										605,851.86	605,851.86	605,851.86		
99	Log Sealers Law										97,031.27	97,031.27	97,031.27		
167	Land Commission Sealing Trust										210,539.78	210,539.78	210,539.78		
2	State Parks Construction										6,466.08	6,466.08	6,466.08		

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1972

EXHIBIT "D"
Page 5

NO.	NAME OF FUND OR COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
<u>PUBLIC LANDS AND INVESTMENTS (CONT)</u>															
101	Parks Administration			156,155.95		46,944.07		3,667.25	10.63	206,777.90	850.18	207,628.08	207,628.08		
109	Waterways Improvement										2,103.00	2,103.00	2,103.00		
158	State Treas. Suspense - Parks										17,457.42	17,457.42	17,457.42		
166	Lucky Peak Concession			3.00		3,544.54				3,547.54		3,547.54	3,547.54		
365	Fed Bureau of Outdoor Rec.					155.80				1,445,435.06	9,058.68	1,454,649.54	1,454,649.54		
102	Foresters Special										243,825.25	243,825.25	243,825.25		
103	Foresters Special										1,516.37	1,516.37	1,516.37		
103	Forest Protection Fund										694.56	694.56	694.56		
104	U S Clarke McNery										495,305.97	495,305.97	495,305.97		
189	Forest Management										2,494,193.97	2,494,193.97	2,494,193.97		
105	Forest & Range Protection										13,581.97	13,581.97	13,581.97		
1	Timber Fire Protection										83,346.37	83,346.37	83,346.37	83,346.37	83,346.37
160	Foresters Emergency Fire Fund										251,240.06	251,240.06	251,240.06		
266	Endowment Land Suspense				18,266.69*	42,627.84				24,351.15	720,106.77	744,467.92	744,467.92		
1	Protection Assessment-Fire Emerg										1,514.92	1,514.92	1,514.92	1,514.92	1,514.92
366	Rural Conservation & Dev Prog										14,579.81	14,579.81	14,579.81		
1	Commission on Fed Land Laws								7.00	7.00	17.00	24.00	24.00	24.00	17.00
14	Judges Retire Income				6,656.43					6,656.43	1,329.19	7,985.62	7,985.62		
71	Penitentiary Income				295,020.19					295,020.19		295,020.19	295,020.19		
74	Investment Expense Fund				245,350.00					245,350.00		245,350.00	245,350.00		
92	State Hosp. South Income				216,420.97					216,420.97		216,420.97	216,420.97		
136	State Insurance				1,197,153.87					1,197,153.87	1,011,092.70	2,208,246.57	2,208,246.57		
172	Public School Income				5,547,094.99					5,547,094.99		5,547,094.99	5,547,094.99		
173	University of Idaho Income				399,210.47					399,210.47		399,210.47	399,210.47		
174	Agriculture College Income				320,371.75					320,371.75		320,371.75	320,371.75		
175	School of Science				594,419.72					594,419.72		594,419.72	594,419.72		
176	Normal School Income				600,344.92					600,344.92		600,344.92	600,344.92		
177	Charitable Inst. Income				490,414.40					490,414.40		490,414.40	490,414.40		
190	Agriculture College Endowment										43,667.53	43,667.53	43,667.53		
191	Charitable Inst. Endowment										61,274.01	61,274.01	61,274.01		
192	Normal School Endowment										66,560.05	66,560.05	66,560.05		
193	Penitentiary Endowment										40,909.86	40,909.86	40,909.86		
195	Public School Endowment										491,772.52	497,371.62	497,371.62		
196	School of Science Endowment						5,599.10			5,599.10	72,856.63	72,856.63	72,856.63		
197	State Hosp. So Endowment										34,865.71	34,865.71	34,865.71		
198	University of Idaho Endowment										35,560.41	35,560.41	35,560.41		
268	Composite Income - Susp Fund														
<u>PROTECTION OF PERSONS AND PROPERTY</u>															
2	Adjutant Gen Armory Construction										968.17	968.17	968.17		
164	Fed Disaster Relief & Civil Def										149,446.00	149,446.00	149,446.00		
1	Natl Guard Insurance Payments										4,641.26	4,641.26	4,641.26	4,641.26	4,641.26
106	Armory Construction										61,980.38	61,980.38	61,980.38		
107	Adjutant Generals Receipts Fd										718,523.23	718,523.23	718,523.23		
1	Liquor Law Enforcement Gen.		999,937.90	3,215.00			38.00	76.50		1,003,267.40		1,003,267.40	1,003,267.40	1,003,267.40	
113	Liquor Law Enforcement		176.50	10.00*						166.50		166.50	166.50		
155	Liquor Law Enforcement Suspense										13,350.00	13,350.00	13,350.00		
312	Liquor Law Crime Invest.								135,000.00	135,000.00		135,000.00	135,000.00		
5	Highway-Motor Fuels Tax		2,140.00	2,125.00			19,058.50			23,323.50		23,323.50	23,323.50		
110	Law Enforcement Adm		736,103.50	1,116,196.45			103.00	1,403.00		1,880,051.40	16,800.85	1,896,852.25	1,896,852.25		
118	Search and Rescue			2,019.60						2,019.60		2,019.60	2,019.60		
127	Idaho Law Enf Tele.			31,474.74						31,474.74		31,474.74	31,474.74		
153	Financial Responsibility										56,380.05	56,380.05	56,380.05		
158	Treas Suspense-Motor Vehicle								5,000.00	5,000.00	3,936.76	8,936.76	8,936.76		
369	Idaho Traffic Commission									683,383.74	180.60	683,564.34	683,564.34		
110	Drivers Licenses Motor Vehicle		736,491.60							736,491.60		736,491.60	736,491.60		
5	Motor Vehicle Caravan Permits			121,185.00						121,185.00		121,185.00	121,185.00		
5	Port of Entry		2,055,053.45							2,055,053.45		2,055,053.45	2,055,053.45		
5	Uniform Registration Act	47.31*	12,698,484.76		32,345.72					12,730,783.17		12,730,783.17	12,730,783.17		
110	Uniform Registration Act		51,851.09	7,665.00						59,516.09		59,516.09	59,516.09		
148	Motor Carriers Susp Spec Fuels										1,121,680.02	1,121,680.02	1,121,680.02		
5	Special Fuels Tax	4,448,348.88								4,448,348.88		4,448,348.88	4,448,348.88		
382	Idaho Alcohol Safety Program									351,969.73		351,969.73	351,969.73		
158	Financial Resp. Suspense									1,006.26*	6,063.34	5,057.08	5,057.08		
371	Radiological Instrument Repair									24,277.38		24,277.38	24,277.38		
372	Shelter Program									330.62		330.62	330.62		
1	Governors Emergency										144.25	144.25	144.25	144.25	144.25
168	Federal Adm. & Personnel Fund									188,846.87		188,846.87	188,846.87		
371	Radiolgel instr repair									16,295.98		16,295.98	16,295.98		
169	Civil Defense									31,252.01	89.82	31,341.83	31,341.83		
1	Law Enforcement Planning										353.00	353.00	353.00	353.00	353.00
120	Planning Commission-Law Enf							300,000.00	60,000.00	360,000.00		360,000.00	360,000.00		
370	Planning Commission-Law Enf-Fed									338,108.00		339,607.69	339,607.69		
370	Planning Commission-Law Enf-Action									2,161,270.19		2,207,838.19	2,207,838.19		
120	Planning Commission-Law Enf								240,000.00*	240,000.00*		240,000.00*	240,000.00*		
370	Planning Commission-Liquor									2,400.00		2,480.00	2,480.00		
370	Planning Commission-Juv. Delinquency									78,190.00		83,447.00	83,447.00		
370	Planning Commission-Juv. Delinquency									670,045.00		670,045.00	670,045.00		

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1972

EXHIBIT "D"
Page 6

NO.	NAME OF FUND OR COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
TAX ADMINISTRATION															
179	Unclaimed & Abandoned Prop. Tax										62,361.28	62,361.28	62,361.28		
110	Motor Vehicle Sales Tax	51.00*								51.00*		51.00*	51.00*		
114	Sales Tax	97,072,811.08								97,072,811.08		97,072,811.08	97,072,811.08		
250	Increase Bldg Fund Susp										4,202,807.67	4,202,807.67	4,202,807.67		
1	Inheritance Tax	298,476.74		911,473.37			299,166.15	1,379.00		1,470,496.29		1,470,496.29		1,470,496.29	
COUNTING															
5	Motor Vehicle License & Mines		13,227,999.19				788,476.29			14,016,475.48		14,016,475.48	14,016,475.48		
6	Fish & Game County						24,825.89			24,825.89		24,825.89	24,825.89		
7	Water Pollution - Counties	2,264,579.59								2,264,579.59		2,264,579.59	2,264,579.59		
14	Judges Retirement			1,045.00						1,045.00	321,912.58	322,957.58	322,957.58		
22	Bee Inspection	248.67								248.67		248.67	248.67		
28	Sheep Inspection	181.19*								181.19*		181.19*	181.19*		
33	Livestock Disease Control	64,740.49								64,740.49		64,740.49	64,740.49		
35	Honey Advertising Tax	414.40								414.40		414.40	414.40		
52	Brand Inspection	64,364.68								64,364.68		64,364.68	64,364.68		
55	Public Utilities Comm. Fund			9,734.03						9,734.03		9,734.03	9,734.03		
102	Forestry Special Fund				6,596.01		1,104.79			7,610.80		7,610.80	7,610.80		
103	Forest Protection Trust										605,061.09	605,061.09	605,061.09		
110	Motor Vehicle Trailer House		20,373.13	231,426.90						311,800.03		311,800.03	311,800.03		
113	Garage and Escape-Counties			31,543.65						31,543.65		31,543.65	31,543.65		
128	Idaho Code Fund			86,596.97						86,596.97		86,596.97	86,596.97		
130	1970 Water Poll (OTL Sinking Fd)	330,398.64								330,398.64		330,398.64	330,398.64		
131	St. Bldg. Bond Sinking Fund	177,153.49								177,153.49		177,153.49	177,153.49		
147	Beach Suspense										12,830.75	12,830.75	12,830.75		
252	Public Emp Retirement System														
1	State Tax Commission Adm	128,093,031.59	416.00		845.31					128,093,295.90	3,704.76	128,093,000.66		128,093,000.66	3,704.76
2	Permanent Bldg. Fund	5,351,419.87								5,351,419.87		5,351,419.87	5,351,419.87		
5	Highway Motor Fuel Tax	46,573,226.09	40.00		71,900.12			2,324.00		46,573,226.09		46,573,226.09	46,573,226.09		
16	Ida Development & Publicity		169,050.00		80.00					169,130.00		169,130.00	169,130.00		
40	Aeronautics Suspense	103,039.21								103,039.21		103,039.21	103,039.21		
43	Aeronautics Motor Fuel Tax	503,154.86								503,154.86		503,154.86	503,154.86		
101	Dept of Parks	83,950.58			69.67					83,950.58		83,950.58	83,950.58		
103	State Refund Fund	20,773,641.62								20,773,641.62	2,585.02	20,776,226.64	20,776,226.64		
109	Waterways Improvement Fund	593,608.53			352.22					593,608.53		593,608.53	593,608.53		
112	Motor Fuel Refund Fund	8,912,828.68			2,343.04					8,912,828.68		8,912,828.68	8,912,828.68		
157	One Cent City Gas Tax	3,948,325.19			4,463.20					3,948,325.19		3,948,325.19	3,948,325.19		
159	State Tax Coll Suspense										24,808.86	24,808.86	24,808.86		
172	Public Sch Income-Car co Tax	113,379.43								113,379.43		113,379.43	113,379.43		
353	Assessment Commn Div Trng Prog								11,268.00	11,268.00		11,268.00	11,268.00		
1	Board of Tax Appeal			188.00						188.00		188.00	188.00		188.00
MISCELLANEOUS GOVERNMENTAL ACT.															
1	State Historical Society										99.30	99.30		99.30	99.30
116	State Historical Soc. Special Fund			12,324.40				16,807.83	10,619.27	39,751.50		39,751.50			
2	Ida State Hist. Museum Constr.										159,286.16	159,286.16	159,286.16		
117	Surplus Property Agency Fund							247,453.73		247,453.73		247,453.73	247,453.73		
379	Idaho Commission For The Blind								788,591.00	788,591.00		788,591.00	788,591.00		
1	Nuclear Energy Commission										76.46	76.46		76.46	76.46
115	Lava Hot Springs Foundation	900.19*		288,770.39		22,395.80		11,328.54		321,594.54	1,550.21	323,144.75	323,144.75		
158	State Tress Susp- Lava Hots Spr.										5,818.38	5,818.38	5,818.38		
341	0341 05 05								40,397.00	40,397.00		40,397.00	40,397.00		
119	Public Employee Retirement System										9,265.26	9,265.26	9,265.26		
252	Public Emp Retire Susp. Fund										39,872,492.03	39,872,492.03	39,872,492.03		
125	Idaho Personnel Commission			501,715.16						501,715.16	1,776.10	503,491.26	503,491.26		
346	Inter Govt Personnel Act								20,000.00	20,000.00		20,000.00	20,000.00		
1	Pub Service Career Project				4,749.41*					79,760.00		79,760.00	79,760.00		
1	Comm On Arts and Humanities									99.09		515.27	515.27		4,749.41*
380	Idaho State Art Commission								182,421.90	182,421.90	10,999.35	193,421.25	193,421.25		431.77
373	Human Rights								14,500.00	14,500.00		14,500.00	14,500.00		
374	Model City NYC								48,399.34	48,399.34		48,399.34	48,399.34		
391	Economic Opportunity-Fed								303,010.15	303,010.15	303.46	303,313.61	303,313.61		
393	Neighborhood Youth Corp								510,824.19	510,824.19	345.00	511,169.19	511,169.19		
396	Operation Mainstream								675,600.00	675,600.00	94.00	675,694.00	675,694.00		
399	Stop								79,302.00	79,302.00		79,302.00	79,302.00		
392	Office on Ageing-Federal								300,112.50	300,112.50	135.00	300,247.50	300,247.50		
333	Disability Determination								487,646.52	487,646.52		487,646.52	487,646.52		
1	Commission on Human Rights										841.64	841.64	841.64		841.64
398	Historical Presery & Ede							26,816.19		26,816.19		26,816.19	26,816.19		
398	Hist Pres & Education							7,247.00		7,247.00		7,247.00	7,247.00		
393	Hist Fed Works Study Prog							640.00		640.00		640.00	640.00		
LIQUOR CONTROL															
135	State Liquor Dispensary Adm		1,431.00							50,851,931.93	1,599.82	50,854,962.75	50,854,962.75		
135	State Liquor Dispensary Purch.										1,381.19	1,381.19	1,381.19		
STATE INSURANCE FUND															
136	Office of State Insurance		92.00							995.09	169.29	1,164.29	1,164.29		
136	State Insurance Fund Invest									242,869.64	6,915,272.79	7,158,142.43	7,158,142.43		
148	Firemans Retirement Fund										1,141,878.01	1,141,878.01	1,141,878.01		

STATE OF IDAHO
 STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1972

EXHIBIT "D"
 page 7

NO.	NAME OF FUND OR COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE		
														TOTAL	REVENUE TO APPROP.	
	EMPLOYMENT SECURITY AG. FUND															
140	Employment Sec Agency Adm					67.40			12,838,018.56	12,838,085.96	135,250.08	12,973,336.04	12,973,336.04			
141	Employ Sec. Ag Clearing Acct.								20,669,394.96	20,669,394.96	65,283.00	21,037,677.96	21,037,677.96			
142	Employ Sec Agency Benefit								30,863,000.00	30,863,000.00	286,516.11	31,149,516.11	31,149,516.11			
144	Employ Sec. Ag. Adm. & Reimburs.								34,472.73	34,472.73	173,614.60	213,087.33	213,087.33			
139	Industrial Adm Bldg Mtncs					35,062.66			35,062.66	35,062.66	36,756.57	71,819.53	71,819.53			
390	Manpower Dev Trng Allowance								1,709,772.55	1,709,772.55		1,709,772.55	1,709,772.55			
395	Work Incentive Program								225,930.00	225,930.00		225,930.00	225,930.00			
397	S T R P								136,000.00	136,000.00		136,000.00	136,000.00			
	GRAND TOTAL	\$136,117,810.52	\$47,506,705.78	\$13,782,361.37	\$ 17,116,961.49	\$ 2,522,705.24	\$ 1,179,733.69	\$53,073,267.93	\$251,079,691.69	\$727,346,237.71	\$142,131,211.71	\$86,327,725.82	\$83,922,920.77	\$202,604,525.38	\$ 740,840.43	

* Indicates Credit Figure

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - OPERATING FUNDS
72 MONTHS PERIOD ENDING JUNE 30, 1971

EXHIBIT "E"

COST OF GOVERNMENT BY FUNCTIONS	SCHEDULE REFERENCES	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE & REDEMPTION	TOTAL EXPENDITURES	PRIOR BI-EN CANG WARRANTS
		GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
GENERAL GOVERNMENT													
Legislative	E-1	1,559,564.79	959,152.27	1,097,279.03	992,552.44	588,503.17	142,246.19			38,150.23		2,558,737.06	1,767.30*
Judiciary	E-1	3,624,448.19	269,026.60	3,118,157.26	109,973.65	424,071.26	39,661.13	202,581.47				3,893,474.79	
Executive And Fiscal	E-1	4,652,981.36	46,782,323.06	3,047,871.19	129,773.97	1,371,070.51	266,012.81		603.00	516,883.91	45,786,689.33	51,443,304.32	203.49*
PUBLIC SERVICE													
Agriculture	E-2	1,827,261.19	8,934,011.94	5,252,375.01	703,156.81	4,362,573.69	72,396.46		974.60	369,296.56		10,761,273.13	456.28*
Business Regulations	E-3	1,628,051.82	3,631,666.24	3,004,827.05	421,129.62	1,680,999.99	130,409.72		3,076.32	14,275.36		5,299,698.06	124.05*
Conservation and Development	E-4	2,235,899.06	10,874,356.27	6,222,597.56	296,743.92	4,340,441.70	1,556,863.73		31,712.25	661,606.17		13,110,165.33	27.95*
Adult Correction	E-5	3,890,620.52	503,962.97	2,799,748.16	66,718.80	1,434,225.11	72,352.12		10,539.20			4,394,583.49	378.71*
Education	E-6	77,551,311.95	5,424,553.87	51,206,963.43	537,761.76	14,780,401.57	3,946,477.38	5,686,772.01	8,625.74	4,289,273.97		82,976,295.86	373.42*
Public Health	E-7	17,493,510.46	13,493,997.42	17,129,974.43	626,863.19	6,289,230.32	513,189.19	1,959,611.44	3,951.00	4,236,426.74		30,987,508.31	8,343.73*
Public Assistance & Pub Welfare	E-8		69,645,398.65	6,290,777.29	521,152.61	1,929,298.59	96,727.25	60,971,210.27	36,232.04			69,645,398.65	
Veterans Welfare-Soldiers Home	E-8	194,343.73	344,818.42	290,637.91	5,874.08	169,831.98	7,785.60	105,131.57				539,162.15	213.48*
Department of Highways	E-9		127,561,538.23	25,651,164.52	355,823.60	12,450,949.01	62,974,218.22		129,382.06			127,561,538.23	15,445.79*
Public Works-Capitol Mtnee	E-9	47,283.00		23,296.16		16,231.46	7,755.38					47,283.00	
Public Lands and Investments	E-10	5,105,902.54	2,202,736.64	2,990,553.47	95,752.40	1,091,880.31	1,112,475.46		121,258.71	1,896,725.83		7,303,646.18	183.21*
Protection of Persons & Prop	E-11	1,323,036.96	10,694,720.15	6,142,054.66	346,225.78	4,593,402.15	768,861.67		5,489.15	161,642.70		12,017,757.11	149.95*
Tax Administration	E-12	3,962,877.26	41,370,253.78	2,732,030.74	133,387.43	1,076,588.91	20,870.76		25,222,740.40	15,447,513.38		45,333,151.64	13,194.69*
Misc. Governmental Activities	E-13	621,871.45	1,765,408.93	1,470,384.89	85,670.02	747,658.44	39,821.39	43,627.64	18.00			2,387,280.38	21.62*
Misc. Claims and Awards	E-14												
NON-OPERATING EXPENSE													
Debt Service and Redemption	E-15												
Construction of Public Works	E-16		17,950,787.07	261,317.20	22,929.56	85,324.51	17,581,215.70					17,950,787.07	598.81*
NON-GOVERNMENTAL EXPENSE													
Support of Non-Governmental Ag.	E-17	335,791.66						335,791.66				335,791.66	
TOTAL EXPENDITURES		<u>\$126,370,713.90</u>	<u>\$362,439,102.52</u>	<u>\$170,627,900.65</u>	<u>\$5,472,225.45</u>	<u>\$57,731,682.74</u>	<u>\$115,368,541.76</u>	<u>\$69,334,976.06</u>	<u>\$26,274,595.57</u>	<u>\$28,151,854.85</u>	<u>\$45,786,689.33</u>	<u>\$438,809,616.42</u>	<u>\$ 41,482.48*</u>
ALLOCATION OF EXPENDITURES													
GENERAL FUND		126,370,713.90		21,495,061.69	2,382,089.59	26,176,401.89	5,301,426.58	7,022,116.28	20,824.94	3,992,792.93		126,370,713.90	4,112.19*
SPECIAL FUNDS			362,439,102.52	59,102,828.97	3,091,135.86	31,555,480.85	110,067,115.18	62,312,859.78	26,253,770.63	24,179,061.92	45,786,689.33	362,439,102.52	37,370.29*
TOTAL EXPENDITURES		<u>\$126,370,713.90</u>	<u>\$362,439,102.52</u>	<u>\$170,627,900.65</u>	<u>\$ 5,472,225.45</u>	<u>\$57,731,682.74</u>	<u>\$115,368,541.76</u>	<u>\$69,334,976.06</u>	<u>\$26,274,595.57</u>	<u>\$28,151,854.85</u>	<u>\$45,786,689.33</u>	<u>\$438,809,616.42</u>	<u>\$ 41,482.48*</u>
PERCENTAGE ALLOCATION OF FUNDS													
GENERAL FUNDS		100%		57.93%	43.52%	45.34%	4.60%	10.13%	.08%	14.11%	.00%	25.85%	
SPECIAL FUNDS			100%	42.07%	56.48%	54.66%	95.40%	89.87%	99.92%	85.89%	100.00%	74.15%	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES GOVERNMENT FUNCTIONS
MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE E-1

FUNCTIONAL SUBDIVISION	TOTALS			MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN. CANG. WARFAR
	GENERAL FUND	SPECIAL FUNDS		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
LEGISLATIVE													
Lieutenant Governor	54,033			28,540	19,505	5,986						54,033	
Ad. Court, Amendments and Etc.	28,685					28,685						28,685	
Constitutional Revision	83,774			2,924		80,849						83,774	
40th Legislative Session - House	134,506			25,047	80,260	29,875	3,521					134,506	
40th Legislative Session - Senate	62,239			15,297	49,745	1,551				3,212		62,239	200
39th Legislative Session - House	539,479			166,366	244,590	96,281	32,420					539,479	1,475
Legislature House		563,166		182,014	270,465	71,687	34,028			5,012		563,166	
38th Legislative Session - Senate	383,554			144,994	128,725	69,781	36,628			3,424		383,554	
Legislature Senate		425,965		150,797	136,521	104,943	29,636			2,016		425,965	
Legislative Council	249,767			132,768	33,650	58,376	488			24,485		249,767	92
Legislative Auditor	323,040			247,691	31,961	31,326	4,101					323,040	
Ida. Constitutional Convention	3,407			850	2,002	2,559						3,407	
Commission of Uniform Laws	3,096			46	2,330	2,720						3,096	
JUDICIARY													
Supreme Court & Court Coordinator	791,118			577,465	35,254	168,259	10,136					791,118	
Law Library	104,814			45,807	874	29,609	26,322					104,814	
District Court	1,620,739			1,508,349	45,896	66,134						1,620,739	
Judges Retirement		202,581							202,581			202,581	
Judicial Council Fund	4,470			875	1,706	1,889						4,470	
Idaho Code Fund		66,445		5,533		60,912						66,445	
Court Reform	1,103,304			979,156	26,881	97,265						1,103,304	
GEN GOVERNMENT-EXECUTIVE													
Governor	272,460			166,115	14,443	96,038	5,866					272,460	6
Attorney General	626,316			459,144	36,623	107,300	23,246					626,316	1
Secretary of State	306,891			175,978	7,283	116,755	6,436		435			306,891	
GENERAL GOVERNMENT-FISCAL													
State Treasurer	197,293						1,701					197,293	185
Industrial Special Indemnity		30,000		132,225	1,112	62,198				20,000	10,000	30,000	
Her Commission													
Public Employees Retirement Fund		496,883							496,883			496,883	
1970 Water Pollution Sinking Fund		197,768									197,768	197,768	
1955-56 Bldg Bond Sinking Fund		17,437									17,437	17,437	
Tax Anticipation Notes		44,250,000									44,250,000	44,250,000	
Building Tax Note Redemption		1,311,483									1,311,483	1,311,483	
State Auditor	781,960			556,956	7,439	191,929	25,637					781,960	
Accounting & Data Processing Study	104,615			13,031	2,031	89,701						104,615	
State Purchasing Agent	207,241			167,339		36,768	3,733					207,241	
Bureau of the Budget and Leg.	198,814			139,463	3,310	55,752	266					198,814	
Bureau of Public Accounts	100,967			73,636	5,655	21,328	287					100,967	
Idaho Development & Publicity	424,117			153,946	18,442	251,598	30					424,117	
Idaho Development & Publicity		164,424		16	16	164,385	130		168			164,424	
Legislative Auditor	60,605			51,000	5,515	5,515	577					60,605	
State Planning Ag.-Urban Etc		2,614*				149	2,763*					2,614*	
State Coordinator of Fed Program	24,794			13,425	1,604	9,764						24,794	
Administrative Services	498,276			281,553	14,702	76,215	122,804					498,276	
Radio Communications													
Building Services	714,446			444,252	981	261,637	7,374					714,446	11
Capital Mall Management		253,367		81,485		170,916	1,465					253,367	
Division of Communications	114,130			109,073	4,106**	63,333*	72,317					114,130	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES GOVERNMENT FUNCTIONS
MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-1"
(Page 2)

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN. CANC. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
<u>GENERAL GOVERNMENT - FISCAL (CONT)</u>												
Police		32,894	1,215		31,679						32,894	
Radio Communication		30,177	19,924	10,048*	13,991*	14,196					30,177	
Governor Elect Transit Fund	9,954		7,499	1,461	993						9,954	
Governors Expense	10,029			3,007	7,021						10,029	
Purchase of State Flags	1,171				1,171						1,171	
Water Pollution Control	2,208				2,208						2,208	
TOTALS	<u>\$10,153,014</u>	<u>\$ 48,040,501</u>	<u>\$ 7,262,737</u>	<u>\$1,232,305</u>	<u>\$ 2,686,644</u>	<u>\$ 466,920</u>	<u>\$ 202,581</u>	<u>\$ 603</u>	<u>\$ 555,034</u>	<u>\$45,786,689</u>	<u>\$58,193,516</u>	<u>\$ 1,970</u>
<u>EXPENDITURES BY FUNDS</u>												
GENERAL FUND	10,153,014		6,321,784	\$13,106	2,098,394	387,372		435	31,121		10,153,014	
SPECIAL FUNDS		48,040,501	440,953	419,199	587,750	79,247	202,581	168	523,912	45,786,689	48,040,501	
TOTALS	<u>\$10,153,014</u>	<u>\$ 48,040,501</u>	<u>\$ 7,262,737</u>	<u>\$1,232,305</u>	<u>\$ 2,686,644</u>	<u>\$ 466,920</u>	<u>\$ 202,581</u>	<u>\$ 603</u>	<u>\$ 555,034</u>	<u>\$45,786,689</u>	<u>\$58,193,516</u>	<u>\$ 1,970</u>

GOVERNMENT FUNCTIONS

SCHEDULE "E"-1
(Continued)

NAME OF FUND	UNENCUMBERED	OUTSTANDING	AUTHORIZED	DIRECT	TOTAL	TOTAL	OUTSTANDING	LAPSED	UNENCUMBERED
	APPROP. 7-1-70 TO 6-30-71		APPROP. 7-1-71 TO 6-30-72	RECEIPTS 7-1-70 TO 6-30-72		DISBURSMENTS 7-1-70 TO 6-30-72		APPROP. 6-30-71	APPROPRIATION BALANCE 6-30-72
LEGISLATIVE									
Lieutenant Governor	27,888.39		36,000.00	14.00	63,902.39	54,033.42		2,868.45	7,000.52
39TH Leg Session - Senate									
Ad. Const. Amendments and Etc.	13,434.60				13,434.60	13,389.60		45.00	
Presidential Electors									
Prepare Revised Constitution	99,070.37				99,070.37	99,070.37			
40th Leg. Session - House	701,458.16			373.33	701,831.49	134,506.21		567,325.28	
40th Leg. Session - Senate	468,665.08				468,665.08	62,239.08		406,426.00	
41st Leg Session - House	567,325.28			845.00	568,170.28	539,479.22		28,691.06	
41st Leg Session - Senate	405,674.30			96.00	405,770.30	383,554.26		22,156.54	59.50
Legislative Council	128,871.87		135,384.00	11.50	264,267.37	249,767.10	807.30	81.17	13,611.80
Legislative Auditor	79,839.47	517.00	274,283.00	905.80	355,545.27	323,040.96	710.31	3,401.78	28,392.22
Idaho Constit. Convention	6,245.33			88.84	6,334.17	5,407.85		926.32	
JUDICIARY									
Commission of Uniform Laws	6,831.86		2,355.00		9,186.86	5,096.72		4,085.13	5.01
Supreme Ct and Ct Corrdinator	421,541.80		382,419.00	2,788.38	806,749.18	791,118.94	6,515.71	8,110.71	1,003.82
Law Library	56,144.06		50,760.00		106,904.06	104,814.35	2,022.95	66.74	.02
District Court	806,450.37		888,723.00		1,695,173.37	1,620,739.93	17,543.30	38,489.14	18,441.00
Judicial Council Fund	2,599.11		2,599.00		5,198.11	4,470.88		727.23	
GENERAL GOVERNMENT-EXECUTIVE									
Court Reform	399,053.47		845,367.00		1,244,420.47	1,103,304.09	36,633.60	41,439.89	63,042.89
Governor	142,337.24	3,765.52	141,000.00	1,934.58	289,037.34	272,440.50	9,293.59	7,283.25	
Attorney General	262,516.05	3,598.25	340,750.00	31,955.35	638,819.65	626,316.21	8,806.86	616.69	3,079.89
GENERAL GOVERNMENT-FISCAL									
Secretary of State	137,738.39	7,385.75	176,953.00	2,396.05	324,473.19	306,891.22	16,281.74	1,177.48	122.75
State Treasurer	91,123.02		108,554.00	561.17	200,238.18	197,238.16	1,357.97	1,586.04	56.02
State Auditor	347,860.03	9,597.92	981,007.00	284.00	1,338,748.95	781,962.93	45,834.52	33,814.99	477,136.51
Accounting & Data Processing Study	104,815.22		104,815.22		104,815.22	104,815.00		.22	
State Purchasing Agent	141,014.41	123.75	103,450.00	11.00	244,599.16	207,841.23	950.50	34,389.62	1,417.81
Bureau of the Budget and Leg.	99,959.25	16,915.48	111,054.00	817.90	228,746.63	198,814.10	19,642.11	8,979.42	1,311.00
Bureau of Public Accounts	127,377.03			685.95	128,062.98	100,907.64		27,155.34	
Idaho Development & Publicity	299,974.54		209,037.00		509,011.54	424,117.78	45,944.73	34,460.28	4,488.75
Legislative Auditor			63,512.00		63,512.00	62,605.55	896.73		9.72
State Coordinator of Fed Project	29,739.19			9.00	29,748.19	24,794.60		4,953.59	
Administrative Services	416,568.76	12,560.97	127,341.00	38,583.61	595,054.34	498,276.03	85,253.95	5,884.73	5,639.63
Building Services	278,445.26	600.76	456,687.00	2,572.01	738,305.03	714,446.29	17,083.87	1,501.84	5,273.03
Division of Communications	153,325.17	181.50	65,372.00	57,338.33	276,217.00	114,130.52	108,783.53	33,347.57	19,955.38
Governor-Elect Transitional	10,000.00				10,000.00	9,954.13		45.87	
Governors Expense	7,143.22		5,000.00	35.50	12,178.72	10,029.74	568.83	1,560.65	19.50
Purchase of State Flags	1,578.04			63.50	1,641.54	1,171.44		470.10	
Commission on Womens Progress									
Water Pollution Control	3,037.50				3,037.50	2,208.19		879.31	
TOTALS	\$ 6,245,695.81	\$ 55,246.90	\$ 5,507,607.00	\$ 142,370.80	\$ 12,850,920.54	\$ 10,159,014.27	\$ 424,932.10	\$ 1,322,607.43	\$ 650,066.77

* Indicates Credit Figure

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES AGRICULTURE AND ANIMAL INDUSTRY
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-2"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CANC. WARRANT
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AGRICULTURE AND ANIMAL INDUSTRY												
Dept. of Agriculture Adm. General	754,471		432,303	61,766	205,270	5,130					754,471	88
Meat Inspection Service-General	477,983		356,918	54,289	66,353	382					477,983	
Meat Inspection Service-Special		6,730	2,730	1,000	3,000			9			6,730	
Agriculture Inspection Fund		123,493	84,316	17,548	13,302	489			7,837		123,493	
Agriculture Fund Audit		6,000	6,000								6,000	
Fresh Fruit & Veg. Inspection Fund		3,240,552	2,532,616	244,972	245,859	4,339			212,764		3,240,552	163
Livestock Disease Contr. & TB Indemn.	150,527		93,772	15,238	35,166						150,527	197
Livestock Disease Control Etc.		258,245	159,124	7,080	118,177			32			258,245	
Dairy Ind And Inspection Fund		196,248	133,810	38,854	22,219			60			196,248	
Bee Inspection Fund		3,837	2,100	1,595	141						3,837	
Commercial Feed and Fertilizer		149,422	59,056	11,033	41,959	7,288		85			149,422	
Idaho Bean Mkt. & Production		96,399	12,950	6,132	77,317						96,399	
Idaho Wheat Commission Fund		435,005	58,097	19,549	356,803	556					435,005	
Wheat Commission Board Fund Audit												
Public Livestock Market Fund		5,210	2,525	1,835	850						5,210	35
Economic Poison Fund		45,639	32,478	4,863	8,104	177					45,639	
Sheep Commission Fund		270,656	154,921	1,316	84,418			15			270,656	
State Brand Inspector	119	873,957	619,188	77,044	146,333	31,258		252			874,076	
Brand Inspector Fund Audit		600	600								600	
Idaho Prune Adv & Dev Fund		19,847	615	185	19,046						19,847	
Prune Adv & Dev Fund Audit												
Idaho Potato & Onion Commission		2,280,996	71,825	37,340	2,170,688	1,142					2,280,996	
Potato & Onion Fund Audit												
Soil Conservation Commission	167,377		36,615	12,592	11,320	497			106,352		167,377	
Egg Inspection		91,318	53,009	20,301	12,338	169					91,318	
Ida Honey Advertising Fund		7,247	505	324	6,923						7,247	
Unclaimed Animal Proceeds		505						505			505	
Idaho Pea & Lentil		101,115	6,558	2,948	43,679	586			42,342		101,115	
Idaho State Apple Commission		23,172	1,923	1,766	18,483						23,172	
Cherry Commission		21,068	1,080	986	19,031						21,068	
Idaho Dairy Products Commission		646,198	41,268	21,608	580,536	2,184					646,198	12
White Fly Control		88			88						88	
Plant Industry & Horticulture	72,494		46,990	11,847	12,846	794			15		72,494	
Weights and Measures	108,479		62,656	13,533	24,159	8,131					108,479	
Banded Warehouse		95,718	66,280	15,102	12,152	2,182					95,718	
TOTALS	<u>\$ 1,827,261</u>	<u>\$ 8,934,071</u>	<u>\$ 5,252,932</u>	<u>\$ 703,156</u>	<u>\$ 4,362,573</u>	<u>\$ 72,396</u>	<u>\$</u>	<u>\$ 974</u>	<u>\$ 369,296</u>	<u>\$</u>	<u>\$ 10,761,333</u>	<u>\$ 456</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	1,827,261		1,150,655	184,370	367,388	18,469		24	106,352		1,827,261	
SPECIAL FUNDS		8,934,071	4,102,277	518,786	3,995,185	53,926		949	262,944		8,934,071	
TOTALS	<u>\$ 1,827,261</u>	<u>\$ 8,934,071</u>	<u>\$ 5,252,932</u>	<u>\$ 703,156</u>	<u>\$ 4,362,573</u>	<u>\$ 72,396</u>	<u>\$</u>	<u>\$ 972</u>	<u>\$ 369,296</u>	<u>\$</u>	<u>\$ 10,761,333</u>	<u>\$ 456</u>

AGRICULTURE AND ANIMAL INDUSTRY

SCHEDULE "E-2"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	OUTSTANDING ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Department of Ag. Adm. General	\$ 490,312.07	\$ 6,602.75	\$ 770,096.00	\$ 23,799.61	\$ 1,291,210.43	\$ 1,031,371.63	\$ 165,643.14	\$ 63,322.80	\$ 10,407.86
Meat Inspection Service - General	317,519.76		240,000.00		557,519.76	477,983.91	1,347.24	73,237.02	4,401.59
Livestock Disease Cont. & TB Indemn	159,147.04			45.62	159,192.66	150,527.90		8,664.76	
Noxious Weed Reduction									
Soil Conservation Commission	33,430.54	467.25	144,794.00	266.09	179,047.33	167,377.75	7,880.27	2,390.62	1,390.24
TOTALS	<u>\$1,000,899.41</u>	<u>\$ 7,070.00</u>	<u>\$ 1,154,890.00</u>	<u>\$ 24,211.32</u>	<u>\$ 2,182,370.72</u>	<u>\$ 1,827,261.19</u>	<u>\$ 175,375.55</u>	<u>\$ 143,225.20</u>	<u>\$ 16,208.35</u>

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES BUSINESS REGULATION
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE E-3

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN. CANC. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
BUSINESS REGULATION												
Dept of Finance Adm & Public Inv.	454,696		336,385	39,538	72,115	6,657					454,696	
Credit Union Exams		15,146	10,296	1,366	3,160	324					15,146	
Invest Board Expense Fund		244,084	29,858	2,588	209,448	2,188					244,084	
Investment Board	14,613			2,057	12,555						14,613	67
Industrial Accident Board Adm		390,009	280,867	9,349	91,177	8,615					390,009	
Industrial Accident Brd Fund Audit												
Industrial Special Indemnity		11,453							11,453		11,453	
Agricultural Labor Board	2,666		700	505	1,461						2,666	
Occupational License Bureau		225,046	123,874	38,392	59,091	3,389		298			225,046	41
State Board of Accountancy		34,804	8,093	3,547	20,525	1,999		640			34,804	
State Brd of Accountancy Fund Audit												
Electrical Board		448,740	284,586	76,826	81,117	5,267		643			448,740	
Electrical Board Fund Audit												
Idaho Horse Racing Commission		82,194	43,242	7,586	30,261	1,104					82,194	
Cemetery Board		60		60							60	
Geologist Registration Board		4,438		1,734	2,703						4,438	
Idaho State Dental Board		46,394	25,925	5,014	14,936	468		50			46,394	
Commission On Children & Youth		707		615	91						707	
Athletic Commission		6,186	2,575	2,665	946						6,186	
Athletic Commission Fund Audit		200	200								200	
Bar Commission												
Aeronautics General Fund	149,000				149,000						149,000	
Aeronautics		389,942	146,249	21,090	194,846	27,905		149			389,942	
Pharmacy Board	108,976		36,074	10,388	43,084	19,420		10			108,976	
Pharmacy Board		116,186	81,052	11,239	21,823	1,924		147			116,186	
State Pharmacy Brd Fund Audit		250	250								250	
State Drug Control		94,075	50,879	7,810	31,372	4,013					94,075	
Professional Engineers		61,774	31,485	4,420	24,615	1,273					61,774	
Professional Engineers Fund Audit		250	250								250	
State Mine Inspector	132,738		85,914	19,280	22,471	5,072					132,738	
Contractors State License Board		123,078	86,183	2,251	32,140	2,402		100			123,078	
Contractors State License Brd Audit												
State Board of Nurses Reg.		140,362	75,193	10,883	51,865	1,920		500			140,362	
St Board of Nursing Fund Audit		750	750								750	
State Plumbing Board		204,278	133,405	38,796	27,395	1,822		37	2,822		204,278	
Special Airport Fund		65,914	1,970		63,943						65,914	
Public Utilities Commission	15,709		13,249		2,459						15,709	
Public Utilities Commission Fund		677,019	457,552	48,369	166,064	5,033					677,019	
Department of Labor	254,880		187,821	12,700	45,603	8,754					254,880	9
Department of Insurance	494,770		341,219	18,614	118,983	15,951					494,770	6
Airport Fund Audit		16,000			16,000						16,000	
Real Estate Brokers Board		172,435	91,309	19,662	58,783	1,879		300			172,435	
Real Estate Brokers Brd Fund Audit												
State Board of Medicine		59,860	42,433	3,772	10,632	3,022					59,860	
TOTALS	\$1,628,051	\$3,631,646	\$3,009,827	\$421,129	\$1,680,979	\$130,409		\$3,076	\$14,275		\$5,259,698	\$124
EXPENDITURES BY FUNDS												
GENERAL FUND	1,628,051		1,001,364	103,085	467,736	55,855					1,628,051	
SPECIAL FUNDS		3,631,646	2,008,462	318,044	1,213,243	74,554		3,066	14,275		3,631,646	
TOTALS	\$1,628,051	\$3,631,646	\$3,009,827	\$421,129	\$1,680,979	\$130,409		\$3,076	\$14,275		\$5,259,698	\$124

BUSINESS REGULATION

SCHEDULE "E-3"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	OUTSTANDING ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Department of Finance, Ags & Pub Inv	\$ 229,218.96	\$ 5,254.96	\$ 247,758.00	\$ 16,631.03	\$ 493,892.00	\$ 454,696.97	\$ 2,935.79	\$ 18,360.89	\$ 22,699.35
Investment Board	17,288.24		10,000.00	112.00	17,400.24	14,613.35		2,786.89	
Agricultural Labor Board			20,000.00		10,000.00	2,666.12			7,333.88
Airport Construction	151,878.00		108,888.00		371,878.00	149,000.00	222,878.00		
Pharmacy			7,866.00	2,904.51	109,970.51	108,976.51	466.00		108.00
State Mine Inspector	81,949.45	797.00	72,134.00	736.77	137,667.22	132,738.72	5,580.73	19,290.45	57.32
Public Utilities Commission	9,126.74		7,866.00		16,992.74	15,709.47		1,145.31	137.96
Department of Labor	133,154.65	624.96	130,319.00	372.90	264,471.51	254,030.44	4,561.09	4,977.92	52.06
Department of Insurance	250,752.44	6,775.00	230,308.00	251.63	550,037.07	494,770.24	704.65	8,876.27	45,752.71
TOTALS	\$ 872,368.48	\$ 15,451.92	\$ 1,085,101.00	\$ 21,036.85	\$ 1,982,960.29	\$ 1,628,071.82	\$ 237,146.48	\$ 55,440.78	\$ 78,321.28

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES-CONSERVATION, RECREATION & DEVELOPMENT
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-4"

FUNCTIONAL SUBDIVISION	T O T A L S		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CING. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
<u>FISH AND GAME</u>												
Fish and Game Commission Adm.		10,348,854	5,180,580	216,075	3,411,615	1,533,410		6,892			10,348,854	
Fish and Game Fund Audit		10,000	10,000								10,000	
Outfitters and Guides		52,392	25,055	5,187	21,907	141		100			52,392	
<u>RECLAMATION</u>												
Water Resource Revolving Fund		397,393							397,393		397,393	
Idaho Water Resources Board	842,544		363,327	48,809	157,350	8,844			264,213		842,544	39
Water Resources Revolving Fund												
Commission of Reclamation Adm	965,083		612,347	25,400	316,344	10,990					965,083	
Reclamation Co-op Project	399,122		7,242	696	389,484						399,122	
Reclamation Adjudication	29,057		23,673	574	3,032	1,777					29,057	
Carey Act Trust												
Ground Water Adm Fund		65,626			40,806			24,720			65,626	
TOTALS	<u>\$ 2,235,509</u>	<u>\$ 10,874,296</u>	<u>\$ 6,222,537</u>	<u>\$ 296,743</u>	<u>\$ 4,340,641</u>	<u>\$ 1,556,363</u>	<u>\$</u>	<u>\$ 21,712</u>	<u>\$ 661,606</u>	<u>\$</u>	<u>\$13,110,105</u>	<u>\$ 39</u>
<u>EXPENDITURES BY FUNDS</u>												
GENERAL FUND	2,235,509		1,006,591	75,481	866,212	23,311			264,213		2,235,509	
SPECIAL FUNDS		10,874,296	5,215,945	221,262	3,474,429	1,533,552		31,712	397,393		10,874,296	
TOTALS	<u>\$ 2,235,509</u>	<u>\$ 10,874,296</u>	<u>\$ 6,222,537</u>	<u>\$ 296,743</u>	<u>\$ 4,340,641</u>	<u>\$ 1,556,363</u>	<u>\$</u>	<u>\$ 31,712</u>	<u>\$ 661,606</u>	<u>\$</u>	<u>\$13,110,105</u>	<u>\$ 39</u>

CONSERVATION, RECREATION, & DEVELOPMENT

SCHEDULE "B-4"

NAME OF FUND	UNENCUMBERED	OUTSTANDING	AUTHORIZED	DIRECT	TOTAL	TOTAL	OUTSTANDING	LAPSED	UNENCUMBERED
	APPROP.		APPROP.	RECEIPTS		DISBURSEMENTS		ORDERS	APPROP.
	7-1-70 TO	6-30-70	7-1-71 TO	7-1-70 TO	7-1-70 TO	7-1-70 TO	6-30-72	6-30-71	6-30-72
	6-30-71		6-30-72	6-30-72	AVAILABLE	6-30-72			BALANCE
Idaho Water Resources Board	\$ 565,918.02	\$ 5,961.43	\$ 482,500.00	\$ 272.70	\$ 1,057,662.15	\$ 642,544.66	\$ 134,929.53	\$ 48,778.42	\$ 31,420.54
Water Administration	320,035.08	211.94	640,000.00	48,301.00	1,008,568.02	965,023.43	34,010.57	3,452.47	6,051.25
Reclamation Co-op Program	350,291.58			49,577.00	399,868.58	399,122.99		345.59	
Reclamation Adjudication	29,060.70	1,115.00			30,175.70	29,057.75		1,117.92	
TOTALS	\$ 1,265,505.38	\$ 7,318.37	\$ 1,122,500.00	\$ 98,150.70	\$ 2,496,224.45	\$ 2,235,809.06	\$ 168,940.20	\$ 54,194.40	\$ 37,480.79

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES ADULT CORRECTION
22 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E"-5

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICES	TOTAL EXPEND.	PRIOR BIEN. CONC. WARRANT
CORRECTION												
Penitentiary Parole & Probation Adm.	542,765		379,069	66,626	90,413	6,656					542,765	
Penitentiary Administration	3,347,854		2,271,383	17,205	1,001,092	47,634		10,539			3,347,854	378
Penitentiary Adm. Income Fund		350,921			350,921						350,921	
Prison Industries Fund		153,041	140,295	2,387	8,202*	18,061					153,041	
TOTALS	<u>\$ 3,890,620</u>	<u>\$ 503,962</u>	<u>\$ 2,790,748</u>	<u>\$ 86,718</u>	<u>\$ 1,434,225</u>	<u>\$ 72,352</u>		<u>\$ 10,539</u>			<u>\$ 4,394,583</u>	<u>\$ 378</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	3,890,620		2,650,452	83,831	1,091,506	54,290		10,539			3,890,620	
SPECIAL FUNDS		503,962	140,295	2,387	342,718	18,061					503,962	
TOTALS	<u>\$ 3,890,620</u>	<u>\$ 503,962</u>	<u>\$ 2,790,748</u>	<u>\$ 86,718</u>	<u>\$ 1,434,225</u>	<u>\$ 72,352</u>		<u>\$ 10,539</u>			<u>\$ 4,394,583</u>	<u>\$ 378</u>

* Indicates Credit Figure

ADULT CORRECTION

SCHEDULE "E-5"

NAME OF FUND	UNENCUMBERED		AUTHORIZED	DIRECT		TOTAL	OUTSTANDING	LAPSED	UNENCUMBERED
	APPROP. 7-1-70 TO 6-30-71	ORDERS 6-30-70	APPROP. 7-1-71 TO 6-30-72	RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	DISBURSEMENTS 7-1-70 TO 6-30-72	ORDERS 6-30-72	APPROP. 6-30-71	APPROPRIATION BALANCE 6-30-72
Penitentiary Parole & Probation Adm.	\$ 268,341.79	\$ 505.92	\$ 300,823.00	\$ 100.36	\$ 569,772.07	\$ 542,765.56	\$ 6,041.17	\$ 16,041.82	\$ 4,923.52
Penitentiary Administration	1,575,690.83	43,244.73	1,670,054.00	186,732.53	3,475,720.03	3,347,854.96	13,419.14	71,420.02	43,025.33
TOTALS	\$ 1,844,032.59	\$ 43,750.65	\$ 1,970,877.00	\$ 186,832.89	\$ 4,045,492.13	\$ 3,890,620.52	\$ 19,460.31	\$ 87,461.90	\$ 47,948.85

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES EDUCATION
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-6"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CANC. WARRANT
EDUCATION												
Dept of Education Adm. & Fellowship	1,037,383		641,937	57,045	221,223	33,383			83,793		1,037,383	
Professional Practices Comm.		19,747	11,794	1,785	6,156	11					19,747	
Drivers Education		1,340,452	53,914	8,877	12,155	666			1,264,367		1,340,452	
Vocational Education	5,520,085		397,648	38,431	100,796	47,720	4,975,437				5,520,085	
Vocational Rehabilitation	714,160				2,326		711,334				714,160	5
State Library	467,498		165,484	8,103	49,146	52,955		33	191,775		467,498	
Western Interest Comm. For Higher Ede	671,166		1,467		624,699				45,000		671,166	
Idaho Educ Commission & Council	16,986				30				15,000		16,986	
Continuing Education	254,965		186,645	19,367	40,945	1,147		6,858			254,965	68
Educational T V	311,536		17,034	2,204	3,875	113,030			175,392		311,536	
Nuclear Oriented Research	100,313				100				100,213		100,313	
Idaho Comm for Higher Education	442,631		323,197	29,791	83,609	4,300		1,734			442,631	
Job Corp Center	1,376								1,376		1,376	
Education Board	1,206,855								1,206,855		1,206,855	
State Sch for the Deaf & Blind	1,512,466		1,155,435	4,370	336,291	15,868					1,512,466	
Deaf and Blind School Inc Fund		27,174			27,174						27,174	
State Youth Trng Center	1,678,426		1,129,575	7,732	508,566	32,550					1,678,426	40
State Youth Trng Center Inc Fund		191,780	171,950			19,830					191,780	
Lewis Clark Normal School	2,061,607		1,688,764	20,065	255,220	97,556					2,061,607	34
Lewis-Clark Vocational Education		846,615	540,549	11,602	166,510	127,993					846,615	4
Lewis-Clark Norm School Inc Fund		200,374	154,276		146,098						200,374	9
Junior Colleges		1,725,000							1,725,000		1,725,000	
Idaho St Univ. General Education	19,489,649		14,075,227	123,953	4,194,111	1,096,356					19,489,649	
Idaho Falls Area Voc. Ede. Tech		182,593	107,303	3,199	29,123	42,972					182,593	
Idaho State Univ Special Fund		162,290	162,290								162,290	
I.S.U. Teacher Training		364,989	364,989								364,989	
East Idaho Falls Voc. Tech		263,910	151,978	4,514	65,946	41,469					263,910	
Univ of Idaho General Education	22,470,448		17,390,344	19,438	4,204,447	856,217					22,470,448	
U of I Agriculture Research	3,478,814		2,440,947	27,811	685,806	324,248					3,478,814	
U of I Pure Seed		27,525	27,234	45	3,454	1,771					27,525	
U of I Ag Ext. Service	2,160,548		1,918,448	47,752	159,957	4,398					2,160,548	
U of I Special Research	156,181		106,727	11,053	29,503	8,927					156,181	212
Bureau of Mines and Geology	383,801		261,643	19,587	106,300	1,270					383,801	
Boise State College	13,371,762		9,560,054	68,439	2,631,332	1,061,890					13,371,762	
TOTALS	\$ 77,551,311	\$ 5,424,963	\$ 53,206,963	\$ 537,745	\$ 14,780,401	\$ 3,946,466	\$ 5,686,772	\$ 3,625	\$ 4,809,273	\$	\$82,578,260	\$ 373
EXPENDITURES BY FUNDS												
GENERAL FUND	77,551,311		51,487,916	507,770	14,327,235	3,713,564	5,686,772	3,625	1,819,406		77,551,311	
SPECIAL FUNDS		5,424,963	1,719,046	28,979	453,165	232,904			2,989,867		5,424,963	
TOTAL	\$77,551,311	\$ 5,424,963	\$53,206,963	\$ 537,761	\$14,780,401	\$ 3,946,468	\$ 5,686,772	\$ 3,625	\$ 4,809,273	\$	\$82,578,260	\$ 373

EDUCATION

SCHEDULE "E-6"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	OUTSTANDING ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Dept of Education Adm. & Fellowship	536,911.20	5,082.58	575,745.00	2,918.99	1,120,657.77	1,037,333.78	30,564.13	30,983.84	21,726.02
Vocational Education	2,571,662.63	953,006.58	3,255,048.00	721.56	6,780,438.77	5,520,085.11	920,394.80	145,910.35	193,548.51
Vocational Rehabilitation	305,035.00		327,446.00		732,481.00	714,160.47		14,046.53	4,274.00
State Library	251,586.25	845.37	235,000.00	13,700.45	501,132.07	487,465.77	19,835.52	13,313.73	517.00
W Interest Comm. For High Ed.	353,008.00		320,500.00		673,508.00	671,166.85			2,341.15
Idaho Education Comm & Council	9,206.79		8,300.00		18,009.79	16,996.40		612.50	400.89
Continuing Education	117,591.58	427.86		156,085.43	304,104.92	254,965.68		49,139.24	
Educational T.V.	30,000.00		130,073.00	113,000.00	323,073.00	311,586.73	2,302.42	2,607.55	6,576.30
Nuclear Oriented Research	169,326.00		91,000.00	96.07	260,422.07	100,313.46	65,162.54	94,000.00	1,006.07
Ida State Comm for Higher Education	55,394.32	1,040.04	290,373.00	149,615.10	496,922.46	442,664.78	8,293.17	7,969.68	37,894.83
Job Corps Center	50,000.00				50,000.00	1,376.15		48,623.85	
Education Board	1,206,355.00				1,206,355.00	1,206,355.00			
State Sch for the Deaf & Blind	752,024.52	1,659.50	790,865.00	29,635.23	1,574,434.25	1,512,466.24	15,670.88	16,455.28	29,341.85
State Youth Trng Center	827,642.39	13,337.71	839,933.00	34,220.49	1,765,133.59	1,673,426.26	36,676.05	31,662.07	18,368.21
Lewis Clark Normal School	768,987.95	22,096.54	1,042,039.00	260,348.31	2,123,409.80	2,061,60.10	21,023.99	28,503.21	12,275.50
State Board of Education									
Idaho State Univ. General Educ.	8,000,477.91	204,360.76	8,565,783.00	3,577,556.65	20,343,178.32	19,489,649.29	616,511.29	112,569.18	129,446.56
University of Idaho General Educ.	10,915,592.32	536,978.74	11,425,227.00		22,885,758.06	22,470,711.76	252,523.95	145,033.16	20,539.19
U of I Agriculture Research	1,744,901.21	75,885.23	1,701,151.00		3,521,937.44	3,478,814.44	23,572.41	17,803.00	1,747.59
U of I Pure Seed	38,934.54	451.74			39,386.28	37,585.82		1,525.62	274.34
U of I Ag Ext. Service	1,133,213.09	10,403.76	1,037,351.00		2,181,467.85	2,160,497.09	530.45	20,136.27	304.04
U of I Special Research	118,820.72	6,349.46	50,000.00		175,170.18	155,969.42	3,479.39	5,601.28	10,120.05
Bureau of Mines and Geology	233,659.79	122.00	206,381.00	326.15	430,488.94	382,801.95	6,980.47	15,689.37	19,016.65
Bureau of Mines & Geo. Wild. Study									
Boise State College	4,779,918.86	52,801.10	6,686,869.00	2,168,378.93	13,683,067.89	13,371,762.44	257,572.89	50,756.08	7,976.37
TOTALS	<u>\$95,041,753.07</u>	<u>\$1,823,143.87</u>	<u>\$ 37,740,564.00</u>	<u>\$6,536,651.41</u>	<u>\$ 1,264,127.45</u>	<u>\$ 77,251,311.99</u>	<u>\$3,221,594.45</u>	<u>\$ 852,943.35</u>	<u>\$ 518,287.86</u>

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES PUBLIC HEALTH
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-7"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN. CANC. WARRANT
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PUBLIC HEALTH												
Division of Public Health Adm	17,493,510		11,281,052	347,522	4,383,462	355,717	857,982	1,190	266,583		17,493,510	776
Water Pollution Control		396,485							396,485		396,485	
State Hospital North Spe Fund		124,599					124,599				124,599	
State Hospital South Spe. Fund		266,845					266,845				266,845	75
CITY-COUNTY												
20-Local Public Health		1,623,572	1,303,864	33,156	219,349	4,769	62,422	9			1,623,572	35
FEDERAL												
30-Federal Grants In Aid		3,391,141	1,306,191	238,762	545,187	63,633	848,632		388,733		3,391,141	210
Nampa State Sch Voc. Training		354,030	390,363	254	57,139	6,322					354,030	
34-State Hosp, North Federal		51,397	38,690	2,479	9,105	1,122					51,397	
35-Hosp South Mental Health		228,733	220,844	4,108	1,712	2,063					228,733	
T B Hosp-Federal		84,313			22,591		61,721				84,313	
38-H, F, W, Non-Formulas Grants		2,183,538	1,486,996	90,094	400,995	60,801	141,895	2,754			2,183,538	
40-P H S Hosp Construction		2,383,760							2,383,760		2,383,760	
Mental Retardation Program		302,492							302,492		302,492	
Mental Health Center Construction		498,432							498,432		498,432	
51-Special Projects		10,293	8,118		2,174						10,293	6
Local Fe Net St Particip		9,918	9,918								9,918	
Public Health Diet Funds		1,577,154	1,163,932	112,483	252,066	18,754	5,917				1,577,154	
TOTALS	\$17,493,510	\$ 13,486,758	\$17,129,974	\$ 828,563	\$ 6,285,230	\$ 513,139	\$ 1,982,572	\$ 3,953	\$ 4,236,456	\$	\$30,990,269	\$ 1,104
EXPENDITURES BY FUNDS												
GENERAL FUND	17,493,510		11,281,052	347,522	4,383,462	355,717	857,982	1,190	266,583		17,493,510	
SPECIAL FUNDS		13,486,758	5,848,821	481,340	1,901,768	157,471	1,124,589	2,763	3,969,903		13,486,758	
TOTALS	\$17,493,510	\$ 13,486,758	\$17,129,974	\$ 828,563	\$ 6,285,230	\$ 513,139	\$ 1,982,572	\$ 3,953	\$ 4,236,456	\$	\$30,990,269	\$ 1,104

PUBLIC HEALTH

SCHEDULE "E-7"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Division of Public Health, Adm	\$ 9,441,175.81	\$ 157,842.45	\$ 7,793,467.00	\$ 1,506,372.20	\$ 18,898,857.46	\$ 17,493,510.88	\$ 566,668.25	\$ 722,259.99	\$ 116,418.34
TOTALS	\$ 9,441,175.81	\$ 157,842.45	\$ 7,793,467.00	\$ 1,506,372.20	\$ 18,898,857.46	\$ 17,493,510.88	\$ 566,668.25	\$ 722,259.99	\$ 116,418.34

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES PUBLIC WELFARE
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE B-6

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND	PRIOR BIEN CANC. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
STATE												
01-Public Assistance Adm.		4,497,772	3,196,971	139,739	1,112,216	40,861					4,497,772	
03-Assistance and Relief		17,695,865					17,695,865	2,182			17,695,865	7,239
COUNTY												
10-County Direct Relief		1,242							1,242		1,242	
FEDERAL												
20-Administration		3,848,323	2,919,393	167,400	709,432	52,095					3,848,323	
21-Old Age Assistance		3,735,139					3,735,139				3,735,139	
22-Blind Assistance		149,135					149,135				149,135	
23-Ad to Dependent Children		17,699,602					17,699,602				17,699,602	
24-Child Welfare		449,921	56,849	3,562	12,795	170	376,541				449,921	
25-Ad to Tot & Perm Disabled		4,465,701					4,465,701				4,465,701	
26-Vocational Rehd. for Blind		213,693					213,693				213,693	
Public Assist. Medical Assist. Pro		16,648,646					16,648,646				16,648,646	
Medical Assistance For Aged		173,436	58,412	8,926	68,599	3,437		34,049			173,436	
DPA Work Experience Program		16,544	6,425	22	9,921	54					16,544	
Idaho State School		43,675	37,366	25	5,997	286					43,675	
SRB Child Development - Federal		21,178	15,357	1,404	4,275	20		120			21,178	
Idaho Veterans Home Income												
VETERANS WELFARE												
Idaho Veterans Home Income		79,317			79,317						79,317	
Idaho Veterans Home Federal Aid		188,391	107,044	2,148	72,560	6,636					188,391	
Idaho Veterans Home		67,828									67,828	
Idaho Veterans Home-Enter. & Recr.		2,041			1,369	671					2,041	
Idaho Vet Affairs Commission	194,343		75,764	3,524	16,633	478		97,942			194,343	213
Idaho Veterans Home												
TOTALS	\$ 194,343	\$ 69,997,456	\$ 6,541,415	\$ 326,826	\$ 2,099,180	\$ 104,513	\$ 61,083,631	\$ 36,232	\$	\$	\$ 70,161,800	\$ 7,452
EXPENDITURES BY FUNDS												
GENERAL FUND	194,343		75,764	3,524	16,633	478	97,942				194,343	
SPECIAL FUNDS		69,997,456	6,465,650	323,302	2,082,546	104,035	60,985,689	36,232			69,997,456	
TOTALS	\$ 194,343	\$ 69,997,456	\$ 6,541,415	\$ 326,826	\$ 2,099,180	\$ 104,513	\$ 61,083,631	\$ 36,232	\$	\$	\$ 70,161,800	\$ 7,452

PUBLIC WELFARE

SCHEDULE "E-2"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-72	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Idaho Veterans Affairs Commission	\$ 100,340.70 <u>100,470.70</u>	\$ 9,771.19 <u>9,771.19</u>	\$ 97,401.00 <u>97,401.00</u>	\$ _____ <u>_____</u>	\$ 202,042.89 <u>202,042.89</u>	\$ 194,343.73 <u>194,343.73</u>	\$ 9,813.84 <u>9,813.84</u>	\$ 2,646.02 <u>2,646.02</u>	\$ 1,240.30 <u>1,240.30</u>

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES HIGHWAYS & PUBLIC WORKS
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-9"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS				CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CANC. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE								
<u>PUBLIC WORKS AND HWYS</u>													
Department of Highway Adm		3,797,507	2,774,299	70,791	886,441	65,374						3,797,507	659
Construction and Equipment		163,780,303	12,846,712	132,269	1,763,095	82,908,244		129,382				163,780,303	14,469
Maintenance and operation		19,970,727	10,014,552	192,762	9,801,412							19,970,727	117
Highway Fund Audit		13,000	13,000									13,000	
<u>PUBLIC WORKS AND LAND COMMISSION</u>													
Central Postal System	20,433		17,278		2,695	460						20,433	
Commissioner of Public Works													
Telepack													
Governors Residence MINOR		26,849	6,015		13,536	7,295						26,849	
<u>TOTALS</u>	<u>\$ 47,283</u>	<u>\$127,561,538</u>	<u>\$25,574,460</u>	<u>\$ 355,823</u>	<u>\$12,467,180</u>	<u>\$2,974,218</u>	<u>\$</u>	<u>\$ 129,382</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$127,605,821</u>	<u>\$15,445</u>
<u>EXPENDITURES BY FUNDS</u>													
GENERAL FUND	47,283		23,296		16,231	7,755						47,283	
SPECIAL FUNDS		127,561,538	25,651,164	355,823	12,450,949	2,974,218		129,382				127,561,538	
<u>TOTALS</u>	<u>\$ 47,283</u>	<u>\$127,561,538</u>	<u>\$25,574,460</u>	<u>\$ 355,823</u>	<u>\$12,467,180</u>	<u>\$2,974,218</u>	<u>\$</u>	<u>\$ 129,382</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$127,605,821</u>	<u>\$ 15,445</u>

HIGHWAYS & PUBLIC WORKS

SCHEDULE "E-9"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LARGED APPROP. 6-30-72	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Central Postal System	\$ 20,591.58	\$	\$	\$ 4.10	\$ 20,595.68	\$ 20,423.21	\$	\$ 162.37	\$
Commissioner of Public Works	15,354.25	2,012.96	11,000.00	424.03	26,811.24	26,849.69	1,601.23	226.79	133.37
Governors Residence Mince	35,945.83	2,012.96	11,000.00	424.13	49,405.92	47,281.00	1,601.33	389.16	133.27
TOTALS	\$ 71,891.66	\$ 4,025.92	\$ 22,000.00	\$ 848.26	\$ 71,891.66	\$ 73,711.69	\$ 3,202.56	\$ 618.32	\$ 266.74

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES PUB LANDS & INVESTMENTS
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "B-10"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CANC. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
PUBLIC INVESTMENTS-LANDS												
Public Lands Adm.	2,624,089		1,517,924	53,329	524,412	89,718			438,705		2,624,089	20
Log Skales Law		52,657	<u>34,246</u>	3,871	8,121	6,097		319			52,657	
Gun Dance, Trappers Ph Burn	117,553								117,553		117,553	
Fire Vehicular Equipment	37,269					37,269					37,269	
Park Administration	1,386,983		752,898	13,610	111,937	508,337					1,386,983	
State Parks Administration		128,364	4,914		132,928	225		125			128,364	20
Waterways Improvement		523,750	33,047	1,911	17,422	250,721			190,647		523,750	
T B Hospital Maintenance	27,274		15,229		11,445						27,274	
Dept of Forestry Cancelled Warrant												143
National Boy Scout Jamboree												
Foresters Special		749,280	405,144	<u>3,993</u>	192,243	147,999					749,280	
Forest Protection Trust		253,589									253,589	
U S Clarke Mc Nary		311,692	199,128	<u>3,520</u>	89,464	39,577		120,814	132,774		311,692	
Forest & Range Protection		11,971	6,215	<u>3,061</u>	2,694						11,971	
Timber Fire Protection	577,927								577,927		577,927	
Blister Rust Control Etc	267,727								267,727		267,727	
Ide Youth Conservation Project			13,524	1,539	14,625	2,394					32,394	
Commission on Federal Land Laws	34,629		17,197	10,714	6,582	134					34,629	
Judges Retirement Income		171,330							171,330		171,330	
TOTALS	<u>\$ 2,105,909</u>	<u>\$ 2,202,736</u>	<u>\$ 2,990,522</u>	<u>\$ 95,752</u>	<u>\$ 1,091,620</u>	<u>\$ 1,112,475</u>	<u>\$</u>	<u>\$ 121,258</u>	<u>\$ 1,896,725</u>	<u>\$</u>	<u>\$ 7,208,646</u>	<u>\$ 123</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	5,105,909		2,317,694	79,393	669,004	637,353			1,401,873		5,105,909	
SPECIAL FUNDS		2,202,736	672,869	16,258	422,876	474,621		121,258	494,752		2,202,736	
TOTALS	<u>\$ 5,105,909</u>	<u>\$ 2,202,736</u>	<u>\$ 2,990,522</u>	<u>\$ 95,752</u>	<u>\$ 1,091,620</u>	<u>\$ 1,112,475</u>	<u>\$</u>	<u>\$ 121,258</u>	<u>\$ 1,896,725</u>	<u>\$</u>	<u>\$ 7,208,646</u>	<u>\$ 123</u>

PUBLIC LANDS & INVESTMENTS

SCHEDULE "I-10"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	OUTSTANDING ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Public Lands Adm.	1,188,967.82	61,558.82	1,417,171.00	149,843.31	2,795,340.95	2,624,086.41	82,502.64	79,485.38	9,263.52
Sun Lance Trappers Peak Burn	117,342.62	859.08			118,201.70	117,583.35		618.37	
Pure Vehicular Equipment	402.41	37,401.88			37,804.29	37,269.54		534.75	
Parks Administration	1,031,994.07	10,803.99	344,228.00		1,377,025.66	1,386,983.78	2.59	91.17	8.12
Land - TD Hospital			26,004.00		26,004.00	27,274.61			729.39
National Boy Scouts Jamboree	2,151.70				2,151.70			2,151.70	
Timber Fire Protection	550,000.00			83,346.37	633,346.37	577,987.42		55,358.95	
Protection Asses & Fire Emerg	257,287.51	3,869.00		1,214.92	263,671.43	267,727.56		943.87	
Idaho Youth Conservation Proj	28,585.31	3,808.70			32,394.01	32,394.01			
Comm On Federal Land Laws	63,821.68			17.00	63,838.68	34,629.88		29,208.80	
TOTALS	\$ 2,298,257.12	\$ 124,401.87	\$ 1,786,402.00	\$ 212,221.80	\$ 5,366,778.79	\$ 5,102,900.54	\$ 92,505.23	\$ 168,362.99	\$ 10,001.03

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES-PROTECT PERSONS & PROPERTY
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-11"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CAMC. WARRANT
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ADJUTANT GENERAL												
Adjutant General Sm	952,244		452,324	9,925	475,281	14,713					952,244	
National Guard Ins. Payments	12,142								12,142		12,142	
Armory Construction		64,001			592	82,409					64,001	
Adjutant Generals Receipts Fund		706,379	256,090		450,339						706,979	
LAW ENFORCEMENT												
Liquor Law Enforcement		292,952	220,322	2,019	46,558	17,952		1,100			292,952	60
Law Enforcement Adm		9,439,136	5,111,345	311,823	2,364,991	648,595		4,380			9,439,136	99
Motor Vehicle Fund Audit		7,000	7,000								7,000	
Search and Rescue		7,960			7,960						7,960	
Idaho Law Enforcement Teletype		31,249			31,249						31,249	
Waterways Improvement Fund												
GOVERNOR												
Dept of Disaster Relief	15,509		4,423	1,490	5,070	4,514					15,509	
Governors Emergency Fund	270,417		4,010	5,646	190,759				70,000		270,417	
Motor Vehicle Reciprocity												
W Interest Commission on Hwy Policy		3,612		2,999	613						3,612	
Law Enforcement State Planning			49,994	4,718	16,230		679				71,722	
Planning Commission	71,722		26,522	1,591	2,105		1,096				120,826	
TOTALS	\$ 1,322,036	\$ 10,694,720	\$ 6,142,092	\$ 326,215	\$ 4,593,402	\$ 768,261	\$	\$ 5,480	\$ 161,622	\$	\$ 12,017,737	\$ 149
EXPENDITURES BY FUNDS												
GENERAL FUND	1,322,036		510,763	21,781	687,441	19,908			62,142		1,322,036	
SPECIAL FUNDS		10,694,720	5,631,291	324,434	2,905,960	748,353		5,480	78,480		10,694,720	
TOTALS	\$ 1,322,036	\$ 10,694,720	\$ 6,142,092	\$ 326,215	\$ 4,593,402	\$ 768,261	\$	\$ 5,480	\$ 161,622	\$	\$ 12,017,737	\$ 149

PROTECTION PERSONS & PROPERTY

SCHEDULE "E-11"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
Adjutant General Adm.	479,861.02	2,949.87	520,097.00		1,002,927.89	952,244.93	25,901.87	24,611.84	329.25
Natl Guard Insurance Payments	7,743.60		5,394.32	4,641.26	17,784.18	13,142.92		4,641.26	
Dept of Disaster Relief	12,822.66	4,549.92			17,372.58	15,809.01		1,563.57	222.98
Governors Emergency Fund	230,048.49	1,683.00	200,000.00	144.25	431,875.74	270,417.11	158,252.82	1,422.31	1,683.00
Motor Vehicle Reciprocity	12,543.75				12,543.75			12,543.75	
Planning Commission			60,304.00	352.00	60,656.00	71,722.99	3,370.96		162.03
TOTALS	\$ 721,049.52	\$ 9,182.79	\$ 705,791.32	\$ 2,138.51	\$ 1,962,168.14	\$ 1,329,036.85	\$ 192,229.65	\$ 49,109.24	\$ 2,596.26

STATE OF IOWA
SUMMARY OF STATEMENT OF EXPENDITURES TAX ADM & TAX COLLECTOR
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "B-12"

FUNCTIONAL SUBDIVISION	TOTALS		- MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN. CANC. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
STATE TAX COMMISSION												
Motor Fuels Refunds		4,577,596						4,577,596			4,577,596	16
State Tax		5,372,945						183,259	5,189,686		5,372,945	121
State Refund Fund		21,161,884						21,161,884			21,161,884	13,307
County Sales Tax Apportionment		10,297,824							10,297,824		10,297,824	
County Sales Tax Apportionment	3,902,698		2,705,425	123,602	1,092,748	20,870					3,902,698	30
State Tax Commission Adm	9,606			3,456	6,169						9,606	
Multi-State Tax Compact	50,582		26,655	6,268	17,540						90,592	
Board of Tax Appeal												
TOTALS	\$ 3,962,897	\$ 41,370,253	\$ 2,732,080	\$ 133,387	\$ 1,076,558	\$ 20,870	\$	\$25,922,740	\$15,447,513	\$	\$43,333,151	\$13,197
EXPENDITURES BY FUNDS												
GENERAL FUND	3,962,897		2,732,080	133,387	1,076,558	20,870					3,962,897	
SPECIAL FUNDS		41,370,253						25,922,740	15,447,513		41,370,253	
TOTALS	\$ 3,962,897	\$ 41,370,253	\$ 2,732,080	\$ 133,387	\$ 1,076,558	\$ 20,870	\$	\$25,922,740	\$15,447,513	\$	\$43,333,151	\$13,197

TAX ADMINISTRATION & TAX COLLECTOR

SCHEDULE "B-12"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LARGED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
State Tax Commission Adm	2,008,282.40	1,926.79	2,133,184.00	3,704.76	4,147,077.95	3,902,698.26	92,807.33	108,443.82	43,148.34
Multi State Tax Compact	6,522.07		6,790.00		13,242.07	3,606.94		1,383.57	2,251.56
Board of Tax Appeals	111,532.08		38,008.00		149,540.08	50,392.46	239.90	82,934.11	15,773.61
TOTALS	<u>\$ 2,126,336.55</u>	<u>\$ 1,926.79</u>	<u>\$ 2,177,912.00</u>	<u>\$ 3,704.76</u>	<u>\$ 4,309,860.10</u>	<u>\$ 2,962,297.66</u>	<u>\$ 93,047.23</u>	<u>\$ 192,761.50</u>	<u>\$ 61,173.51</u>

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES MIC GOV ACTIVITIES
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-13"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN GANG. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
MISC GOVERNMENTAL ACTV												
State Historical Society	259,280		209,432	4,486	41,767	3,604					259,280	
State Historical Society Spec. Fund		45,432			38,904	6,510		18			45,432	
Franklin County Pioneer Relic	3,000				2,927	72					3,000	
Surplus Property Agency Fund		216,900	125,975	3,603	87,322						216,900	
Surplus Commod Fund Audit		500	500								500	
Idaho Commission For Blind	124,229		80,601							43,627	124,229	9
Commission For The Blind												
State Nuclear Energy Commission	120,643		60,160	11,478	47,187	1,821					120,643	
Leva Hot Springs Foundation		314,450	178,343	615	127,518	7,272					314,450	
Leva Hot Springs Fund Audit		1,500	1,500								1,500	
Public Emp Retirement Board		694,919	396,783	38,900	248,471	11,363					694,919	
Idaho Personnel Commission		491,693	331,116	14,127	137,344	9,104					491,693	
Idaho Comm Arts and Humanity	16,204		12,071	1,702	2,308	120					16,204	
Idaho Office Econ Opportunity	62,152		47,251	4,577	10,363						62,152	
Office on Aging	19,527		16,743	1,072	1,711						19,527	
Human Rights	16,788		3,403	5,503	1,530	50					16,788	
TOTALS	\$ 621,871	\$ 1,765,396	\$ 1,470,372	\$ 35,670	\$ 747,658	\$ 39,921	\$ 43,627	\$ 18	\$	\$	\$ 2,287,265	\$ 9
EXPENDITURES BY FUNDS												
GENERAL FUND	621,871		435,652	24,343	108,096	5,659	43,627				621,871	
SPECIAL FUNDS		1,765,396	1,034,718	36,346	639,561	34,251		18			1,765,396	
TOTALS	\$ 621,871	\$ 1,765,396	\$ 1,470,372	\$ 35,670	\$ 747,658	\$ 39,921	\$ 43,627	\$ 18	\$	\$	\$ 2,287,265	\$

MISC GOVERNMENT ACTIVITIES

SCHEDULE "E-13"

NAME OF FUND	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 7-1-70 TO 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-70 TO 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP. 6-30-71	UNENCUMBERED APPROPRIATION BALANCE 6-30-72
State Historical Society	\$ 131,120.66		\$ 129,894.00	\$ 121.30	\$ 261,135.96	\$ 259,280.30	\$ 1,284.82	\$ 529.64	\$ 41.20
Franklin County Pioneer Relic	2,599.43	146.76	1,500.00		4,246.13	3,000.00	1,246.13		
World Boy Scout Jamboree									
Idaho Commission for the Blind	61,720.88		65,578.00		125,298.88	124,229.62		433.26	636.00
Idaho Nuclear Energy Commission	65,809.20	3,000.00	64,300.00	54.46	133,163.66	120,549.08	1,500.00	7,719.67	3,299.91
Commission on Arts and Humanities	12,443.41		8,464.00	431.77	21,339.18	16,204.05	4,070.50		1,064.63
Office of Economic Opportunity	16,411.76		50,041.00		68,452.76	66,193.28	2,429.45		500.00
Office on Aging	23,284.75				23,284.75	19,327.43		329.93	
Human Rights	15,985.01			941.64	16,826.65	16,788.29		3,757.32	
TOTALS	\$ 331,372.10	\$ 3,146.76	\$ 317,777.00	\$ 1,433.17	\$ 653,787.97	\$ 621,221.22	\$ 9,460.10	\$ 16,876.28	\$ 2,531.74

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES CONSTRUCTION PROJECTS
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "E-14"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CANC. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
PERMANENT BLDG FUND												
Law Library Construction		27,189				27,189					27,189	
Agricultural Construction												
Penitentiary Construction		3,638,869				3,638,869					3,638,869	
Vocational Education Construction		507,780				507,780					507,780	
Deaf Blind Sch Construction		68,019				68,019					68,019	
Youth Training Construction		162,083				162,083					162,083	
Lewis Clark Normal Constr.		293,517				293,517					293,517	
Southern Idaho Coll. of Edg Maint		6,279	4,327	36	1,906						6,279	174
Idaho State Univ Construction		1,451,066				1,451,066					1,451,066	
University of Idaho Construction		3,639,954				3,639,954					3,639,954	
Boise State College Construction		2,477,506				2,477,506					2,477,506	
Public Health Construction		739,800				739,800					739,800	
State Hospital No Construction		11,154				11,154					11,154	
State Hospital Sc Construction		15,052				15,052					15,052	
Nampa State School Construction		267,232				267,232					267,232	
T E Hospital Construction Repair		15,175				15,175					15,175	
Public Works Various Projects		156,639				156,639					156,639	
Permanent Bldg Fund & Council		366,757	256,979	22,893	83,418	3,465					366,757	
Permanent Bldg Adv & Conting		1,280,866				1,280,866					1,280,866	
Idaho State Capitol & Office Bldg		565,742				565,742					565,742	
State Office Bldg Construction		214,226				214,226					214,226	
Capitol Mall Land & Site Improvement		937,600				937,600					937,600	
Ferrogut State Park Construction												424
State Parks Construction		30,179				30,179					30,179	
Natl Guard Armory Construction		537,016				537,016					537,016	
New Ida St Museum Construction		241,077				241,077					241,077	
TOTALS	\$	\$17,950,787	\$ 261,317	\$ 22,929	\$ 85,324	\$17,581,215	\$	\$	\$	\$	\$17,950,787	\$ 593
EXPENDITURES BY FUNDS												
GENERAL FUND												
SPECIAL FUNDS		17,950,787	261,317	22,929	85,324	17,581,215					17,950,787	
TOTALS	\$	\$ 17,950,787	\$ 261,317	\$ 22,929	\$ 85,324	\$17,581,215	\$	\$	\$	\$	\$17,950,787	\$

STATE OF IDAHO—
SUMMARY OF STATEMENT OF EXPENDITURES AID TO NON-GOV AGENCIES
24 MONTHS PERIOD ENDING JUNE 30, 1971

SCHEDULE "B-15"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS				CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPEND.	PRIOR BIEN CARR. WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE								
AID TO NON-GOV AGENCIES													
Childrens Home, Boise, Idaho	144,541						144,541					144,541	
Childrens Home, Lewiston, Ida	143,750						143,750					143,750	
Indigent Mother Salvation Army	47,500						47,500					47,500	
TOTALS	\$ 335,791	\$	\$	\$	\$	\$	\$ 335,791	\$	\$	\$	\$	\$ 335,791	\$
EXPENDITURES BY FUNDS													
GENERAL FUND	335,791						335,791					335,791	
SPECIAL FUNDS													
TOTALS	\$ 335,791	\$	\$	\$	\$	\$	\$ 335,791	\$	\$	\$	\$	\$ 335,791	\$

AID TO NON-GOV AGENCIES

SCHEDULE "E-15"

NAME OF FUND	UNENCUMBERED		AUTHORIZED	DIRECT		TOTAL	OUTSTANDING	LAPSED	UNENCUMBERED
	APPROP. 7-1-70 TO 6-30-71	ORDERS 6-30-70	APPROP. 7-1-71- TO 6-30-72	RECEIPTS 7-1-70 TO 6-30-72	AVAILABLE	DISBURSEMENTS 7-1-70 TO 6-30-72	ORDERS 6-30-72	APPROP. 6-30-71	APPROPRIATION BALANCE 6-30-72
Childrens Home, Boise Idaho	\$ 76,041.66	\$	\$ 75,000.00	\$	\$ 151,041.66	\$ 144,541.66	\$ 6,500.00	\$	\$
Childrens Home, Lewiston Idaho	75,000.00		75,000.00		150,000.00	143,750.00	6,250.00		
Indigent Mother Salvation Army	25,000.00		25,000.00		50,000.00	47,500.00	2,500.00		
TOTALS	\$ 176,041.66	\$	\$ 175,000.00	\$	\$ 351,041.66	\$ 335,791.66	\$ 15,250.00	\$	\$

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL FUND
JUNE 30-1972

EXHIBIT "F"

	SCHEDULE REFERENCES	UNENCUMBERED APPROP. 7-1-70 TO 6-30-71	OUTSTANDING ORDERS 6-30-70	AUTHORIZED APPROP. 7-1-71 TO 6-30-72	DIRECT RECEIPTS 6-30-72	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 6-30-72	OUTSTANDING ORDERS 6-30-72	LAPSED APPROP 6-30-71	UNENCUMBERED APPROP. BALANCE
Legislative	E-1	2,503,569.57	517.00	445,667.00	2,334.47	2,334,088.04	1,369,586.79	1,519.61	1,031,921.80	49,064.04
Judiciary	E-1	2,391,774.57		1,326,256.00	2,782.38	3,721,418.95	3,622,448.19	26,081.96	51,438.95	19,449.85
Executive & Fiscal	E-1	1,950,251.70	54,796.90	3,935,084.00	137,247.95	5,877,413.55	4,556,981.26	397,332.53	239,546.88	581,552.88
Agriculture & Animal Ind.	E-2	1,000,299.41	7,070.00	1,154,860.00	24,211.32	2,187,070.73	1,827,261.19	175,275.55	168,225.20	16,208.69
Business Regulations	E-2	875,398.48	15,451.92	1,085,101.00	21,008.89	1,986,960.29	1,628,051.82	237,146.46	55,440.73	76,321.28
Conservation - Adult	E-4	1,266,455.38	7,318.37	1,122,500.00	98,150.70	2,496,424.45	3,235,809.06	165,940.20	54,194.60	37,480.79
Education - Adult	E-5	1,844,032.59	43,749.65	1,970,877.00	186,632.89	4,045,492.13	3,890,620.52	19,460.31	87,161.90	47,969.40
Education	E-6	35,041,753.07	1,285,148.97	37,740,584.00	6,536,651.41	81,204,137.45	77,511,311.99	2,881,594.45	552,943.35	318,287.66
Health	E-7	9,441,175.31	157,842.45	7,792,467.00	1,506,372.20	18,898,837.46	17,493,510.38	566,668.25	722,259.99	116,418.34
Veterans Affairs-Soldiers Hm.	E-8	100,871.70	9,771.19	97,401.00		208,043.89	194,343.73	9,813.84	2,648.02	1,240.30
Public Works Board	E-9	35,945.83	2,032.96	11,000.00	428.13	49,406.98	47,233.00	1,801.39	389.16	133.37
Public Lands & Investments	E-10	3,238,553.12	124,301.07	1,789,402.00	214,521.60	5,366,778.79	5,105,909.54	82,505.23	180,362.99	10,001.03
Protection Persons & Prop.	E-11	743,049.52	9,182.79	805,795.22	5,133.51	1,563,166.14	1,323,036.96	192,425.65	45,105.25	2,598.28
Tax Commission	E-12	2,126,336.55	1,926.79	2,177,912.00	3,704.76	4,309,880.10	3,962,597.86	93,047.23	192,761.50	61,173.51
Misc. Government Activities	E-13	231,375.10	3,146.70	317,777.00	1,449.17	633,747.97	621,871.45	9,460.40	16,878.35	5,537.74
Support of Non-Governmental Ag.	E-17	178,041.66		175,000.00		351,041.66	333,781.66	15,250.00		
TOTAL		<u>\$63,069,564.06</u>	<u>\$2,328,189.76</u>	<u>\$81,749,214.22</u>	<u>\$8,740,840.38</u>	<u>\$135,831,928.56</u>	<u>\$126,270,714.90</u>	<u>\$4,278,221.16</u>	<u>\$3,629,376.30</u>	<u>\$1,374,217.16</u>

STATE OF IDAHO
 ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
 SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
 24 MONTHS PERIOD ENDING JUNE 30, 1972

EXHIBIT "G"

	<u>SERIES</u>	<u>INTEREST</u>	<u>BALANCE OUTSTANDING 7-1-71</u>	<u>ISSUED</u>	<u>REDEMPTION</u>	<u>BALANCE OUTSTANDING 12-31-71</u>
1955 State Building Bonds	1952	1.9%	\$ 516,000.00		\$ 60,000.00	\$ 456,000.00
Tax Anticipation Notes	1972			27,500,000.00	27,500,000.00	
1970 Water Pollution			1,500,000.00			1,500,000.00
Permanent Building tax				1,300,000.00	1,300,000.00	
Anticipation Notes	1972				38,840,000.00	
TOTALS			<u>\$2,016,000.00</u>	<u>\$30,600,000.00</u>	<u>\$38,840,000.00</u>	<u>\$1,956,000.00</u>

STATE OF IOWA
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR THE YEARS, 1969, 1970, 1971, 1972

EXHIBIT "H"

	1969 LEVY	1970 LEVY	1971 LEVY	1972 LEVY	COLLECTION 1969	COLLECTION 1970	COLLECTION 1971	COLLECTION 1972	DUE 1969 LEVY	DUE 1970 LEVY	DUE 1971 LEVY	DUE 1972 LEVY
Honey Advertising	\$ 2,464.00				\$ 2,462.29				\$ 1.71			
Bee Inspection	1,478.40				1,477.40				1.00			
Sheep Inspection												
Livestock Disease Control	83,667.86	46,953.28			83,098.83	46,178.02			569.03	775.26		
Brand Inspection	83,152.03	46,675.87			82,587.00	45,826.49			565.03	769.38		
1955 Building Bonds Interest & Sinking	100,000.00	90,000.00	88,873.00		96,902.44	86,867.88	60,863.49		97.56	3,132.12	26,009.51	
Water Pollution		231,000.00	148,101.00			223,625.09	107,170.95			9,274.91	40,950.05	
TOTAL	<u>\$270,762.29</u>	<u>\$716,609.13</u>	<u>\$236,994.00</u>	<u>\$</u>	<u>\$269,527.56</u>	<u>\$402,597.48</u>	<u>\$168,032.44</u>	<u>\$</u>	<u>\$ 1,234.83</u>	<u>\$14,051.67</u>	<u>\$68,959.56</u>	<u>\$</u>