

REPORT OF THE COMPTROLLER OF THE TREASURY 133

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1962 Fiscal Year (1)	Revenues Collected		Estimated Budget Revenues 1962 Fiscal Year (1)	Federal Funds	
	Fiscal Year Ended June 30, 1962			Fiscal Year Ended June 30, 1962	
	Amount	Excess or Deficiency*		Amount	Excess or Deficiency*
526,999.00	452,186.27	74,862.73*	155,475.00	197,287.99	41,812.99
12,720.00	14,520.00	1,800.00	-----	-----	-----
50,900.00	73,338.00	22,438.00	-----	-----	-----
10,960.00	10,132.67	827.33*	-----	-----	-----
50,000.00	23,818.86	26,681.14*	-----	-----	-----
26,347.00	23,480.67	2,866.33*	-----	-----	-----
66,243.00	55,185.10	11,057.90*	-----	-----	-----
1,436,360.00	1,453,336.00	16,976.00	4,096,536.00	4,621,711.88	525,175.88
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	27,588.00	27,588.00
-----	1,221.30	1,221.30	-----	2,370.00	2,370.00
-----	-----	-----	-----	22,881.00	22,881.00
2,000.00	2,524.25	524.25	22,217,415.00	21,255,557.04	961,857.96*
5,000.00	5,011.31	11.31	-----	-----	-----
20,000.00	21,872.86	1,872.86	-----	-----	-----
-----	-----	-----	12,085.00	12,437.54	352.54
300,000.00	248,104.71	51,895.29*	-----	-----	-----
223,780.00	307,305.22	83,525.22	-----	-----	-----
63,500.00	57,879.80	4,379.80	-----	-----	-----
52,000.00	74,658.76	22,658.76	-----	-----	-----
6,361.00	6,076.05	284.95*	-----	-----	-----
-----	5,639.20	5,639.20	-----	-----	-----
989,780.00	1,002,584.46	62,854.46	76,000.00	100,689.00	24,689.00
112,995.00	134,693.18	21,698.18	-----	-----	-----
1,913.00	15,000.00	13,087.00	5,144,587.00	5,590,803.64	446,216.64
130,270.00	119,549.31	10,720.69*	-----	-----	-----
264,090.00	326,275.22	62,185.22	-----	-----	-----
127,830.00	146,087.70	18,257.70	-----	-----	-----
377,122.00	411,183.14	34,061.14	-----	-----	-----
14,500.00	28,624.32	9,124.32	-----	-----	-----
11,898,346.00	11,847,791.61	50,554.39*	1,274,223.00	1,332,846.68	58,623.68
-----	-----	-----	6,498,421.00	6,556,841.22	63,420.22
-----	7,858.42	7,858.42	-----	-----	-----
\$237,584,550.00	\$227,885,313.18	\$9,699,236.82*	\$40,264,520.00	\$40,421,026.01	\$156,506.01
1,200,000.00*	809,335.95*	390,664.05	-----	-----	-----
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\$236,384,550.00	\$227,075,977.23	\$9,308,572.77*	\$40,264,520.00	\$40,421,026.01	\$156,506.01