SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1971 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1971		Estimated Budget Revenues 1971 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1971	
	Amount	Excess or Deficiency ()		Amount	Excess or Deficiency ()
$37,539,192.00	$33,415,651.82	$ (4,123,540.18)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
495,000.00	499,815.29	4,815.29	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,203,000.00	1,198,620.03	(4,379.97)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
118,000,000.00	119,318,135.61	1,318,135.61	.....	.....	.....
68,975,000.00	60,654,534.51	(8,320,465.49)	.....	.....	.....
35,000,000.00	48,961,438.12	13,961,438.12	.....	.....	.....
4,417,000.00	4,506,330.00	89,330.00	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	364,151.99	364,151.99	.....	.....	.....
5,750,000.00	5,745,114.09	(4,885.91)	.....	.....	.....
.....	.....	.....	.....	.....	.....
13,425,425.00	13,964,113.14	538,688.14	.....	.....	.....
4,500,000.00	4,238,035.83	(261,964.17)	.....	.....	.....
1,454,754.00	2,357,953.33	903,199.33	.....	.....	.....
.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
75,168.00	66,486.40	(8,681.60)	.....	.....	.....
.....	.....	.....	.....	.....	.....
412,379.00	492,933.33	80,554.33	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	170.98	170.98	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....

EXHIBIT F—Continued