| 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 () |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | 79,523.00 | ..... | (79,523.00) |
| ..... | ..... | ..... | 107,985.00 | 19,004.09 | (88,980.91) |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | 941,193.65 | 941,193.65 |
| 66,551.00 | 46,717.00 | (19,834.00) | 244,787.00 | 307,056.61 | 62,269.61 |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | 72,448.00 | 185,200.82 | 112,752.82 |
| ..... | ..... | ..... | 326,060.00 | 281,262.14 | (44,797.86) |
| ..... | ..... | ..... | 183,045.00 | 138,956.82 | (44,088.18) |
| 3,750.00 | ..... | (3,750.00) | 278,391.00 | 254,507.95 | (23,883.05) |
| ..... | ..... | ..... | 247,269.00 | 218,972.34 | (28,296.66) |
| ..... | ..... | ..... | 137,431.00 | 87,967.00 | (49,464.00) |
| ..... | ..... | ..... | 240,991.00 | 237,993.46 | (2,997.54) |
| ..... | ..... | ..... | ..... | 87,997.00 | 87,997.00 |
| ..... | ..... | ..... | 48,421.00 | 40,291.15 | (8,129.85) |
| ..... | ..... | ..... | 201,000.00 | 200,900.00 | (100.00) |
| ..... | ..... | ..... | ..... | 20,280.00 | 20,280.00 |
| ..... | ..... | ..... | 1,000.00 | 992.00 | (8.00) |
| ..... | ..... | ..... | 1,000.00 | 1,932.38 | 932.38 |
| ..... | ..... | ..... | 1,000.00 | ..... | (1,000.00) |
| ..... | ..... | ..... | 1,000.00 | 899.10 | (100.90) |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | 1,000.00 | ..... | (1,000.00) |
| 3,030.00 | 1,822.50 | (1,207.50) | ..... | ..... | ..... |
| ..... | ..... | ..... | 40,835.00 | 28,944.48 | (11,890.52) |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | 73,111,066.00 | 87,988,165.99 | 14,877,099.99 |
| ..... | ..... | ..... | 13,185,680.00 | 15,132,391.00 | 1,946,711.00 |
| ..... | ..... | ..... | 75,000.00 | 80,359.00 | 5,359.00 |
| ..... | ..... | ..... | 438,279.00 | 417,875.72 | (20,403.28) |
| ..... | ..... | ..... | 24,600.00 | 33,000.00 | 8,400.00 |
| 26,019.00 | 23,679.97 | (2,339.03) | ..... | ..... | ..... |
| 11,217.00 | 9,210.34 | (2,006.66) | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| 1,582,138.00 | 288,194.16 | (1,293,943.84) | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... |
| 17,232.00 | 26,870.06 | 9,638.06 | ..... | ..... | ..... |
| 910.00 | 870.00 | (40.00) | ..... | ..... | ..... |
| 14,435.00 | 12,450.00 | (1,985.00) | ..... | ..... | ..... |

**EXHIBIT F—Continued**