

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 ()
38,347.00	32,298.00	(6,049.00)	.....	.....	.....
992.00	.....	(992.00)	.....	.....	.....
.....
1,500.00	695.00	(805.00)	.....	.....	.....
.....
217,000.00	217,453.43	453.43	.....	.....	.....
40,500.00	48,226.39	7,726.39	.....	.....	.....
59,000.00	49,291.00	(9,709.00)	.....	.....	.....
10,950.00	7,727.50	(3,222.50)	.....	.....	.....
450,000.00	485,301.00	35,301.00	.....	.....	.....
.....	.....	.....	21,620.00	.....	(21,620.00)
.....	50,690.62	50,690.62	.....	212,485.28	212,485.28
.....	.....	.....	560,795.00	512,593.36	(48,201.64)
49,141.00	84,725.56	35,584.56	50,910,132.00	52,797,276.51	1,887,144.51
33,363,607.00	35,379,395.63	2,015,788.63	2,213,765.00	3,110,558.65	896,793.65
46,000.00	66,915.14	20,915.14	.....	.....	.....
808,388.00	1,209,722.32	401,334.32	426,417.00	643,073.38	216,656.38
135,748.00	524,559.63	388,811.63	173,000.00	524,268.00	351,268.00
1,823,756.00	1,827,634.65	3,878.65	137,400.00	185,407.00	48,007.00
2,449,919.00	2,792,511.92	342,592.92	1,628,794.00	1,864,733.79	235,939.79
654,387.00	914,193.71	259,806.71	53,494.00	70,006.00	16,512.00
4,228,918.00	5,069,659.50	840,741.50	465,000.00	456,942.81	(8,057.19)
630,672.00	762,425.22	131,753.22	16,200.00	33,197.00	16,997.00
.....	.....	.....	1,000.00	998.32	(1.68)
.....	.....	.....	37,570.00	55,949.02	18,379.02
.....	158,453.11	158,453.11	.....	.....	.....
44,125.00	20,385.87	(23,739.13)	110,285.00	4,615.40	(105,669.60)
30,000.00	40,593.84	10,593.84	.....	.....	.....
18,647.00	.....	(18,647.00)	75,377.00	75,377.00	.....
.....
.....	50,974.05	50,974.05	.....	21,670.72	21,670.72
\$439,795,040.00	\$449,113,287.47	\$ 9,318,247.47	\$161,578,226.00	\$188,703,186.35	\$ 27,124,960.35
(3,000,000.00)	(1,509,098.65)	1,490,901.35	.....	(252,974.28)	(252,974.28)
\$436,795,040.00	\$447,604,188.82	\$ 10,809,148.82	\$161,578,226.00	\$188,450,212.07	\$ 26,871,986.07

EXHIBIT F