SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1972 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1972		Estimated Budget Revenues 1972 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1972	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
249,300.00	1,649,156.62	1,399,856.62	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	11,252,132.00	5,151,162.42	(6,100,969.58)
.....	.....	.....	.....	.....	.....
67,800.00	74,938.75	7,138.75	301,115.00	341,818.62	40,703.62
.....	.....	.....	37,654.00	43,802.00	6,148.00
9,490.00	8,932.10	(557.90)	.....	.....	.....
46,500.00	42,369.24	(4,130.76)	.....	.....	.....
21,026.00	29,294.05	8,268.05	.....	.....	.....
69,668.00	7,864.25	(61,803.75)	.....	.....	.....
.....	.....	.....	323,000.00	247,808.89	(75,191.11)
264,431.00	680,661.15	416,230.15	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	43,028.00	46,928.43	3,900.43
.....	.....	.....	346,458.00	289,452.78	(57,005.22)
282,648.00	327,511.78	44,863.78	876,832.00	1,133,456.69	256,624.69
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	1,604,022.83	1,604,022.83	.....	.....	.....
78,815,575.00	71,490,718.68	(7,324,856.32)	.....	.....	.....
7,417,000.00	7,054,640.15	(362,359.85)	.....	.....	.....
26,079,000.00	28,083,456.82	2,004,456.82	3,767,000.00	.....	(3,767,000.00)
445,121.00	373,721.29	(71,399.71)	.....	.....	.....
44,000.00	66,863.69	22,863.69	130,000.00	.....	(130,000.00)
.....	6,994.78	6,994.78	.....	226,557.08	226,557.08
1,094,258.00	116,963.77	(977,294.23)	15,000.00	22,707.40	7,707.40
3,502,454.00	3,508,525.50	6,071.50	533,571.00	731,624.03	198,053.03
2,985,580.00	2,133,899.40	(851,680.60)	.....	.....	.....
1,218,208.00	1,345,656.17	127,448.17	413,386.00	559,483.00	146,097.00
87,000.00	92,080.00	5,080.00	16,500.00	17,892.60	1,392.60
25,000.00	27,970.00	2,970.00	18,662.00	.....	(18,662.00)
.....	.....	.....	.....	22,700.00	22,700.00
8,244.00	18,441.45	10,197.45	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	6,500.00	225,056.20	218,556.20
13,401,071.00	.....	(13,401,071.00)	10,172,319.00	5,659,787.20	(4,512,531.80)
.....	3,366,454.41	3,366,454.41	.....	2,075,787.33	2,075,787.33

EXHIBIT F—Continued