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 ( )
.....	7,288,028.00	7,288,028.00	.....	17,033,287.06	17,033,287.06
.....	.....	.....	.....	.....	.....
.....	.....	.....	112,293.00	805.89	(111,487.11)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	2,000.00	2,000.00	954,697.00	1,031,212.92	76,515.92
.....	.....	.....	2,000,000.00	653.76	(1,999,346.24)
718,236.00	895,982.78	177,746.78	277,264.00	720,655.15	443,391.15
.....	.....	.....	327,584.00	318,761.46	(8,822.54)
.....	.....	.....	106,614.00	102,186.37	(4,427.63)
.....	.....	.....	305,151.00	389,058.52	83,907.52
.....	.....	.....	262,788.00	256,654.11	(6,133.89)
.....	.....	.....	93,577.00	85,000.00	(8,577.00)
.....	.....	.....	268,986.00	258,688.18	(10,297.82)
.....	.....	.....	.....	109,862.00	109,862.00
872,548.00	836,070.23	(36,477.77)	200,000.00	305,195.63	105,195.63
.....	.....	.....	54,082.00	33,912.49	(20,169.51)
.....	.....	.....	102,600.00	120,454.18	17,854.18
.....	.....	.....	115,343.00	.....	(115,343.00)
.....	.....	.....	42,749.00	26,437.00	(16,312.00)
.....	.....	.....	1,000.00	993.85	(6.15)
.....	.....	.....	1,500.00	.....	(1,500.00)
.....	.....	.....	1,000.00	1,613.00	613.00
.....	.....	.....	500.00	1,000.00	500.00
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,500.00	2,087.92	587.92
2,920.00	730.00	(2,190.00)	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	.....	.....	23,373.00	112,515.47	89,142.47
.....	.....	.....	102,703,651.00	111,694,967.87	8,991,316.87
.....	.....	.....	13,842,330.00	19,032,235.84	5,189,905.84
.....	.....	.....	75,000.00	78,991.21	3,991.21
.....	.....	.....	510,876.00	625,117.58	114,301.58
11,636.00	7,845.55	(3,790.45)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,603,165.00	309,954.33	(1,293,210.67)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	45,855.00	124,799.00	78,944.00
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
18,639.00	27,031.18	8,392.18	.....	.....	.....
858.00	885.00	27.00	.....	.....	.....
9,709.00	12,940.00	3,231.00	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....

EXHIBIT F—Continued