

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 ()
.....					
.....					
.....					
260,200.00	239,065.04	(21,134.96)	.....	.....	.....
53,000.00	55,737.88	2,737.88	.....	.....	.....
69,000.00	59,064.50	(9,935.50)	.....	.....	.....
10,000.00	9,070.00	(930.00)	.....	.....	.....
365,000.00	309,343.95	(55,656.05)	.....	.....	.....
.....					
.....	103,245.86	103,245.86	.....	280,757.00	280,757.00
42,668.00	16,434.24	(26,233.76)	.....	.....	.....
.....	.....	.....	559,731.00	557,995.75	(1,735.25)
.....					
86,950.00	55,199.86	(31,750.14)	13,472,435.00	12,808,843.31	(663,591.69)
40,070,200.00	42,097,035.51	2,026,835.51	40,768,500.00	50,419,046.41	9,650,546.41
1,107,275.00	1,296,243.33	188,968.33	2,337,891.00	3,477,922.12	1,140,031.12
144,836.00	909,591.01	764,755.01	517,763.00	848,460.58	330,697.58
2,438,601.00	2,436,230.40	(2,370.60)	174,000.00	748,988.30	574,988.30
2,983,305.00	3,101,894.87	118,589.87	335,465.00	307,564.81	(27,900.19)
925,878.00	1,169,052.72	243,174.72	1,957,701.00	2,612,699.21	654,998.21
4,705,593.00	6,062,438.08	356,845.08	124,669.00	71,679.00	(52,990.00)
738,100.00	862,360.95	124,260.95	536,920.00	327,279.16	(209,640.84)
.....	.....	.....	32,400.00	60,941.00	28,541.00
.....	.....	.....	1,000.00	996.12	(3.88)
.....					
36,034.00	.....	(36,034.00)	.....	.....	.....
.....					
200,000.00	237,128.35	37,128.35	46,977.00	63,565.34	16,588.34
.....					
.....	9,499.48	9,499.48	7,500.00	3,702.47	(3,797.53)
.....	.....	.....	109,411.00	561.50	(108,849.50)
.....	.....	.....	70,000.00	101,898.55	31,898.55
26,418.00	7,500.00	(18,918.00)	.....	.....	.....
45,000.00	55,952.27	10,952.27	.....	.....	.....
.....	.....	.....	75,000.00	121,320.00	46,320.00
.....	.....	.....	50,000.00	37,750.50	(12,249.50)
.....					
.....	29,109.05	29,109.05	.....	3,216,912.28	3,216,912.28
.....					
\$504,909,880.00	\$506,851,834.12	\$ 1,941,954.12	\$211,860,833.00	\$245,332,114.54	\$ 33,471,281.54
.....	(1,291,980.82)	(1,291,980.82)	.....	(102,106.12)	(102,106.12)
.....					
\$504,909,880.00	\$505,559,853.30	\$ 649,973.30	\$211,860,833.00	\$245,230,008.42	\$ 33,369,175.42

EXHIBIT F