SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1973 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1973		Estimated Budget Revenues 1973 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1973	
	Amount	Excess or Deficiency (1)		Amount	Excess or Deficiency (1)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
300,000.00	723,600.76	423,600.76	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	$ 14,053,144.00	$ 10,349,344.26	$ (3,703,799.74)
67,800.00	69,820.00	2,020.00	299,448.00	431,081.63	131,633.63
.....	.....	.....	42,716.00	91,127.00	48,411.00
2,898,354.00	2,043,393.12	(354,960.88)	.....	.....	.....
.....	14,494.84	14,494.84	.....	.....	.....
75,000.00	69,546.60	(5,453.40)	.....	348,088.95	348,088.95
.....	.....	.....	.....	.....	.....
258,740.00	842,787.35	584,047.35	.....	.....	.....
.....	.....	.....	34,625.00	.....	(34,625.00)
.....	.....	.....	289,096.00	346,103.33	57,007.33
296,392.00	567,494.18	271,102.18	870,532.00	1,010,828.57	140,296.57
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
460,434.00	.....	(460,434.00)	.....	.....	.....
16,985,000.00	.....	(16,985,000.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
87,713,390.00	85,120,674.09	2,592,715.91	.....	.....	.....
8,519,000.00	10,690,000.00	2,171,000.00	.....	.....	.....
28,103,120.00	29,004,633.05	901,513.05	21,407,826.00	.....	(21,407,826.00)
5,468,300.00	4,357,989.83	(1,110,310.17)	516,567.00	.....	(516,567.00)
.....	7,746,389.74	7,746,389.74	.....	72,593.21	72,593.21
614,136.00	391,364.00	(222,772.00)	93,625.00	99,442.60	5,817.60
1,785,546.00	1,840,625.87	55,079.87	11,215.00	250,107.67	238,892.67
1,258,919.00	2,022,710.52	763,791.52	463,829.00	456,944.39	(6,884.61)
946,676.00	929,875.59	(16,800.41)	361,902.00	306,074.13	(55,827.87)
885,130.00	922,921.33	37,791.33	.....	.....	.....
515,018.00	479,621.57	(35,396.43)	377,012.00	435,290.20	58,278.20
1,106,582.00	1,097,028.00	(9,554.00)	136,064.00	133,722.14	(2,341.86)
87,000.00	280,770.00	193,770.00	15,826.00	47,680.34	31,854.34
572,023.00	174,170.82	(397,852.18)	27,443.00	5,015.60	(22,427.40)
4,092,720.00	.....	(4,092,720.00)	.....	8,600.00	8,600.00
25,000.00	30,565.00	5,565.00	17,003.00	18,000.00	997.00
.....	.....	.....	.....	.....	.....
6,619.00	22,490.00	15,871.00	.....	.....	.....
9,490.00	9,168.66	(321.34)	.....	.....	.....
46,500.00	41,613.00	(4,887.00)	.....	.....	.....
26,960.00	11,180.00	(15,780.00)	.....	.....	.....
51,295.00	5,403.50	(45,891.50)	.....	.....	.....

EXHIBIT F—Continued