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 ( )		Amount	Excess or Deficiency ( )
.....	.....	.....	60,740.00	40,967.18	(19,772.82)
.....	.....	.....	5,587,010.00	1,779,431.14	(3,807,578.86)
7,991,395.00	4,887,679.10	(3,103,715.90)	1,987,478.00	2,273,106.38	285,628.38
.....	43,391.92	43,391.92	1,755,370.00	1,896,242.22	140,872.22
8,493,937.00	8,421,739.00	(72,198.00)	8,780,850.00	17,600,118.41	8,819,268.41
.....	.....	.....	40,000.00	18,244.24	(21,755.76)
.....	.....	.....	25,000.00	.....	(25,000.00)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	15,100.00	15,100.00
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	295.00	295.00	477,453.00	677,266.13	199,813.13
.....	4,000.00	4,000.00	864,747.00	1,030,791.24	166,044.24
.....	.....	.....	152,437.00	85,551.36	(66,885.64)
713,830.00	1,079,961.36	366,131.36	571,968.00	1,389,916.29	817,948.29
.....	.....	.....	64,267.00	81,142.86	16,875.86
.....	.....	.....	344,732.00	325,454.43	(19,277.57)
.....	.....	.....	123,015.00	174,309.86	51,294.86
.....	.....	.....	463,927.00	481,110.72	17,183.72
.....	.....	.....	284,368.00	261,245.77	(23,122.23)
.....	.....	.....	124,669.00	120,648.82	(4,020.18)
.....	.....	.....	281,583.00	335,432.69	53,849.69
.....	.....	.....	75,512.00	90,296.00	14,784.00
855,288.00	979,521.22	124,233.22	200,000.00	1,565,213.44	1,365,213.44
.....	.....	.....	102,600.00	134,152.47	31,552.47
.....	.....	.....	34,814.00	.....	(34,814.00)
.....	.....	.....	29,733.00	14,000.00	(15,733.00)
.....	.....	.....	1,500.00	746.40	(753.60)
.....	.....	.....	1,000.00	136.50	(863.50)
.....	.....	.....	1,000.00	.....	(1,000.00)
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,500.00	817.98	(682.02)
.....	.....	.....	1,000.00	37.69	(962.31)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	33,366.97	33,366.97
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	12,465,522.00	2,503,755.27	(9,961,766.73)
.....	.....	.....	108,237,942.00	130,819,915.92	22,581,973.92
.....	.....	.....	15,889,194.00	20,978,676.81	5,089,482.81
.....	.....	.....	786,455.00	714,491.68	(71,963.32)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,623,318.00	313,954.79	(1,309,363.21)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	29,888.00	192,120.50	162,232.50
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....

EXHIBIT F—Continued