

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 ()
.....					
.....					
19,638.00	26,438.36	6,800.36	.....	.....	.....
10,544.00	20,370.00	9,826.00	.....	.....	.....
10,075.00	9,158.85	(916.15)	.....	.....	.....
.....	850.00	850.00	.....	.....	.....
.....					
271,000.00	274,077.53	3,077.53	52,019.00	.....	(52,019.00)
52,500.00	39,771.81	(12,728.19)	.....	.....	.....
67,750.00	85,325.90	17,575.90	.....	.....	.....
10,000.00	9,696.25	(303.75)	.....	.....	.....
450,000.00	354,373.50	(95,626.50)	.....	.....	.....
.....					
264,153.00	147,197.66	(116,955.34)	.....	19,139.00	19,139.00
48,095.00	14,675.00	(33,420.00)	.....	.....	.....
.....	.....	.....	570,153.00	589,182.30	19,029.30
.....					
69,705.00	30,258.08	(39,446.92)	15,172,895.00	15,551,774.11	378,879.11
.....					
46,739,228.00	47,305,838.72	566,610.72	45,887,542.00	64,611,118.02	18,723,576.02
.....	.....	.....	2,453,680.00	3,733,814.61	1,280,134.61
1,417,046.00	1,696,179.86	279,133.86	1,093,255.00	1,032,357.08	(60,897.92)
320,677.00	855,922.74	535,245.74	307,804.00	2,356,130.32	2,048,326.32
2,813,750.00	3,002,235.60	188,485.60	512,153.00	296,816.00	(215,337.00)
3,466,786.00	3,624,453.78	157,667.78	2,183,542.00	2,170,847.29	(12,694.71)
1,260,801.00	1,582,013.51	321,212.51	175,538.00	97,398.25	(78,139.75)
6,367,872.00	7,399,401.31	1,031,529.31	586,961.00	454,680.28	(132,280.72)
950,564.00	1,028,794.76	78,230.76	40,500.00	63,939.00	23,439.00
.....	.....	.....	1,000.00	.....	(1,000.00)
.....					
.....	.....	.....	41,258.00	30,942.00	(10,316.00)
230,000.00	330,500.00	100,500.00	39,782.00	65,516.95	25,734.95
.....					
.....	.....	.....	.....	17,000.00	17,000.00
15,000.00	16,935.60	1,935.60	.....	.....	.....
25,000.00	25,000.00	.....	178,640.00	144,079.75	(34,560.25)
42,364.00	95,595.73	53,231.73	.....	.....	.....
60,000.00	65,827.56	5,827.56	.....	.....	.....
.....	.....	.....	44,670.00	53,326.71	8,656.71
.....	.....	.....	100,000.00	161,250.00	61,250.00
.....	.....	.....	50,000.00	92,359.34	42,359.34
.....	.....	.....	61,840.00	.....	(61,840.00)
.....					
.....	14,222.65	14,222.65	.....	785,393.54	785,393.54
.....					
632,920,625.00	619,092,416.77	(13,828,208.23)	268,418,379.00	292,370,915.94	23,952,536.94
.....	(1,898,579.41)	(1,898,579.41)	.....	(342,986.16)	(342,986.16)
.....					
\$632,920,625.00	\$617,193,837.36	\$(15,726,787.64)	\$268,418,379.00	\$292,027,929.78	\$23,609,550.78

EXHIBIT F