SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1974 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1974		Estimated Budget Revenues 1974 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1974	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
58,556.00	62,959.30	4,403.30	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
400,000.00	837,810.55	437,810.55	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	$ 19,213,790.00	$ 13,223,809.70	$ (5,989,980.21)
.....	.....	.....	6,000.00	6,000.00	.....
67,800.00	75,781.95	7,981.95	324,673.00	529,409.15	204,736.15
.....	.....	.....	1,184,213.00	855,404.49	(328,808.51)
.....	.....	.....	89,003.00	75,009.00	(13,994.00)
3,424,192.00	3,598,853.00	174,661.00	.....	.....	.....
.....	.....	.....	359,360.00	393,037.62	33,677.62
.....	.....	.....	.....	.....	.....
283,436.00	1,594,886.52	1,311,450.52	.....	.....	.....
.....	.....	.....	62,300.00	88,807.35	26,507.35
.....	.....	.....	725,216.00	985,936.73	260,720.73
317,699.00	463,248.26	145,549.26	1,159,203.00	1,006,694.33	(152,508.67)
195,097.00	.....	(195,097.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
5,083,606.00	.....	(5,083,606.00)	.....	.....	.....
.....	1,483,684.15	1,483,684.15	1,175,900.00	.....	(1,175,900.00)
194,698,548.00	91,625,226.17	(103,073,321.83)	.....	.....	.....
12,662,000.00	13,250,000.00	588,000.00	.....	.....	.....
27,448,000.00	27,589,231.23	141,231.23	40,733,238.00	2,828,342.23	(37,904,895.77)
5,884,000.00	6,792,428.50	908,428.50	2,866,500.00	2,274,892.84	(591,607.16)

EXHIBIT F—Continued