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 ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	22,496.00	42,832.43	20,336.43
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.....	.....	.....	.....	.....	.....
.....	.....	.....	274,133.00	6,488,710.50	6,214,577.50
.....	.....	.....	114,398,222.00	113,376,064.45	(1,022,157.55)
.....	.....	.....	12,553,042.00	17,767,837.51	5,214,795.51
.....	.....	.....	4,250,639.00	.....	(4,250,639.00)
.....	.....	.....	686,210.00	652,578.00	(33,632.00)
.....	.....	.....	3,752,479.00	.....	(3,752,479.00)
.....	.....	.....	5,222,424.00	.....	(5,222,424.00)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,632,775.00	340,911.26	(1,291,863.74)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,115,458.00	856,264.47	(259,193.53)
.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	67.63	67.63	.....	.....	.....
20,462.00	25,377.50	4,915.50	.....	.....	.....
12,361.00	22,220.00	9,859.00	.....	.....	.....
9,230.00	8,222.11	(1,007.89)	.....	.....	.....
795.00	1,990.00	1,195.00	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	119,700.00	.....	(119,700.00)
564,000.00	334,260.06	(229,739.94)	.....	.....	.....
50,000.00	61,389.37	11,389.37	.....	.....	.....
417,954.00	376,513.49	(41,440.51)	.....	.....	.....
9,000.00	10,522.50	1,522.50	.....	.....	.....
430,000.00	369,904.00	(60,096.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
180,000.00	38,475.00	(141,525.00)	.....	.....	.....
47,086.00	39,966.17	(7,119.83)	.....	.....	.....
.....	.....	.....	712,964.00	597,250.68	(115,718.32)

EXHIBIT F—Continued