

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 ()
65,090.00	22,222.00	(42,868.00)	17,045,486.00	17,524,180.90	478,694.90
52,964,700.00	51,477,950.35	(1,486,749.65)	54,617,641.00	46,735,177.87	(7,882,463.13)
2,079,618.00	2,299,687.44	220,069.44	2,206,086.00	3,397,071.00	1,190,985.00
672,342.00	1,404,910.37	732,568.37	18,250.00	18,250.00	0.00
3,693,766.00	3,899,911.73	206,145.73	1,649,067.97	1,649,067.97	0.00
4,463,716.00	4,240,581.81	(223,134.19)	2,266,771.00	2,477,224.89	210,453.89
1,727,333.00	1,846,843.33	119,510.33	2,152,473.00	2,477,224.89	324,751.89
7,724,378.00	8,898,969.01	1,174,591.01	630,201.00	459,251.26	(170,949.74)
986,615.00	1,005,787.18	19,172.18	3,004,929.00	1,828,327.61	(1,176,601.39)
.....	.....	.....	226,159.00	143,213.25	(82,945.75)
.....	.....	.....	756,494.00	703,535.99	(52,958.01)
.....	.....	.....	45,000.00	54,090.00	9,090.00
.....	.....	.....	1,000.00	.....	(1,000.00)
.....	.....	.....	41,258.00	62,659.00	21,401.00
250,000.00	575,024.55	325,024.55	35,000.00	28,552.04	(6,447.96)
.....	.....	.....	.....	149,600.00	149,600.00
.....	.....	.....	100,000.00	65,264.00	(34,736.00)
.....	.....	.....	331,175.00	421,320.16	90,145.16
68,167.00	89,978.68	21,811.68	.....	.....	.....
99,643.00	109,638.04	9,995.04	.....	.....	.....
75,000.00	70,441.51	(4,558.49)	50,000.00	33,360.13	(16,639.87)
.....	.....	.....	150,000.00	197,150.00	47,150.00
.....	.....	.....	70,321.00	68,994.56	(1,326.44)
.....	33,401.25	33,401.25	.....	53,000.00	53,000.00
.....	.....	.....	.....	58,768.50	58,768.50
.....	4,151,240.51	4,151,240.51	.....	184,794.56	184,794.56
811,329,917.00	659,334,524.07	(151,995,392.93)	334,940,851.00	276,015,431.29	(58,925,419.71)
.....	(2,161,844.24)	(2,161,844.24)	.....	(779,194.86)	(779,194.86)
.....					
\$811,329,917.00	\$657,172,679.83	\$(154,157,237.17)	\$334,940,851.00	\$275,236,236.43	\$(59,704,614.57)

EXHIBIT F