SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1975 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1975		Estimated Budget Revenues 1975 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1975	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
425,958.00	297,017.90	(128,940.10)	38,003.00	66,022.52	28,019.52
4,283,274.00	2,946,180.93	(1,337,093.07)	43,937.00	357,371.17	313,434.17
1,878,804.00	1,328,979.16	(549,824.84)	263,756.00	612,843.12	349,087.12
741,970.00	1,166,102.93	424,132.93	596,499.00	560,109.41	(36,389.59)
1,203,363.00	1,276,570.56	73,207.56	.....	.....	.....
453,351.00	454,447.03	1,096.03	511,069.00	534,641.01	23,572.01
1,141,587.00	1,237,682.67	96,095.67	85,252.00	195,678.92	110,426.92
138,434.00	1,904,507.92	1,766,073.92	747,907.00	606,305.22	(141,601.78)
128,285.00	498,043.27	369,758.27	53,211.00	88,950.00	35,739.00
6,131,005.00	4,912,431.06	(1,218,573.94)	77,000.00	71,692.14	(5,307.86)
85,000.00	90,784.00	5,784.00	15,103.00	20,000.00	4,897.00
.....	.....	.....	.....	.....	.....
685,338.00	729,781.24	44,443.24	506,398.00	606,608.65	100,210.65
11,558.00	9,361.19	(2,196.81)	.....	.....	.....
46,500.00	46,500.00	.....	.....	.....	.....
28,670.00	7,970.00	(20,700.00)	.....	.....	.....
14,518.00	20,414.50	5,896.50	.....	.....	.....
.....	.....	.....	2,286,552.00	2,357,253.02	70,701.02
10,631,495.00	7,975,205.07	(2,656,289.93)	2,056,821.00	1,982,487.92	(74,333.08)
.....	132,455.80	132,455.80	2,072,799.00	6,670,916.20	4,598,117.20
10,976,612.00	4,327,336.00	(6,649,276.00)	85,019,078.00	80,744,593.18	(4,274,484.82)
.....	.....	.....	68,175.00	78,963.90	10,788.90
.....	.....	.....	599,174.00	537,555.89	(61,618.11)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	890.45	890.45
.....	.....	.....	31,275.00	13,049.00	(18,226.00)
.....	.....	.....	.....	3,748.62	3,748.62
.....	16,700.00	16,700.00	859,533.00	884,897.88	25,364.88
.....	.....	.....	1,143,901.00	740,333.69	(403,567.31)
827,897.00	510,752.44	(317,144.56)	1,525,773.00	2,022,958.47	497,185.47
1,047.00	.....	(1,047.00)	97,940.00	115,088.15	17,148.15
10,512.00	8,476.56	(2,035.44)	366,518.00	299,589.20	(66,928.80)
4,380.00	4,380.00	.....	219,273.00	177,396.36	(41,876.64)
21,353.00	14,112.64	(7,240.36)	486,881.00	511,569.54	24,688.54
19,710.00	14,797.96	(4,912.04)	359,861.00	344,605.78	(15,255.22)
2,299.00	19,253.33	16,954.33	122,373.00	65,318.69	(57,054.31)
1,280,180.00	371,180.11	(908,999.89)	1,490,500.00	3,072,385.57	1,581,885.57
20,258.00	20,258.00	.....	565,311.00	738,441.80	173,130.80
4,106.00	4,106.00	.....	.....	6,997.00	6,997.00
4,928.00	3,897.52	(1,030.48)	81,609.00	85,341.84	3,732.84
2,453.00	2,409.27	(43.73)	27,458.00	16,077.37	(11,380.63)
.....	.....	.....	139,600.00	419,592.67	279,992.67
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,000.00	947.99	(52.01)
.....	.....	.....	1,500.00	.....	(1,500.00)
.....	.....	.....	1,000.00	.....	(1,000.00)
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EXHIBIT F—Continued