

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 ()
2,344,556.00	2,676,218.64	331,662.64	1,867,798.00	2,101,334.74	233,536.74
1,820,513.00	1,461,601.26	(358,911.74)	2,673,172.00	1,879,932.70	(793,239.30)
3,669,658.00	4,456,232.91	786,574.91	731,822.00	406,070.22	(325,751.78)
5,279,989.00	4,858,226.46	(421,762.54)	2,746,630.00	1,563,030.39	(1,183,599.61)
2,785,149.00	2,748,205.98	(36,943.02)	283,270.00	340,168.63	56,898.63
8,857,464.00	10,443,180.52	1,585,716.52	805,978.00	837,192.98	31,214.98
1,937,641.00	2,177,537.90	239,896.90	204,251.00	136,026.18	(68,224.82)
1,105,488.00	1,260,380.52	154,892.52	45,000.00	50,962.57	5,962.57
.....	.....	.....	1,000.00	992.68	(7.32)
50,000.00	.....	(50,000.00)	35,000.00	26,105.00	(8,895.00)
.....					
280,000.00	1,355,858.01	1,075,858.01	43,088.00	85,788.00	42,700.00
.....	.....	.....	.....	364,912.00	364,912.00
133,050.00	29,500.00	(103,550.00)	.....	153,395.14	153,395.14
36,697.00	211,924.00	175,227.00	.....	422,715.52	105,036.52
.....	.....	.....	317,679.00	30,283.25	(9,141.75)
.....	50,600.00	50,600.00	89,425.00	30,000.00	(98,429.00)
169,326.00	144,846.78	(24,479.22)	128,429.00	.....	.....
335,031.00	368,323.01	33,292.01	.....	62,781.27	(379,501.73)
93,682.00	93,400.83	(281.17)	442,283.00	.....	.....
.....					
.....	.....	.....	128,000.00	.....	(128,000.00)
.....	.....	.....	150,000.00	322,135.79	172,135.79
.....	.....	.....	266,954.00	154,356.57	(112,597.43)
10,000.00	64,620.10	54,620.10	109,000.00	74,500.00	(34,500.00)
15,000.00	12,294.05	(2,705.95)	.....	.....	.....
102,111.00	168,300.41	66,189.41	.....	.....	.....
.....					
.....	3,480,193.12	3,480,193.12	.....	940,814.77	940,814.77
.....					
\$991,568,368.00	\$723,739,346.90	\$(267,829,021.10)	\$448,523,499.00	\$386,443,339.79	\$(62,080,159.21)
.....					
.....					
.....	(1,253,281.83)	(1,253,281.83)	.....	(473,974.43)	(473,974.43)
.....					
\$991,568,368.00	\$722,486,065.07	\$(269,082,302.93)	\$448,523,499.00	\$385,969,365.36	\$(62,554,133.64)

EXHIBIT F