SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1976 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1976		Estimated Budget Revenues 1976 Fiscal Year (1)	. . . . . Revenues Collected . . . . . Fiscal Year Ended June 30, 1976	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
57,028.00	65,876.20	8,848.20	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
500,000.00	962,061.24	462,061.24	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	$ 12,459,687.00	$ 17,223,797.90	$ 4,764,110.90
645,000.00	135,515.00	(509,485.00)	4,170,273.00	4,429,621.09	259,348.09
93,750.00	43,427.75	(50,322.25)	.....	.....	.....
65,800.00	90,629.81	24,829.81	394,000.00	691,114.52	297,114.52
.....	.....	.....	171,734.00	222,921.00	51,187.00
4,899,271.00	4,897,680.00	(1,591.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	211,000.00	121,401.70	(89,598.30)
295,126.00	1,815,133.74	1,520,007.74	.....	.....	.....
257,959.00	108,495.00	(149,464.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	95,240.00	112,730.90	17,490.90
.....	.....	.....	784,486.00	544,352.97	(240,133.03)
381,986.00	403,756.00	21,770.00	1,044,431.00	1,026,152.31	(18,278.69)
277,926.00	.....	(277,926.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	7,276.00	.....	(7,276.00)
.....	.....	.....	39,445.00	50,314.00	10,869.00
32,728,686.00	.....	(32,728,686.00)	.....	.....	.....
.....	4,073,778.19	4,073,778.19	7,626,816.00	.....	(7,626,816.00)
173,393,500.00	163,761,254.40	(9,632,245.60)	.....	.....	.....
16,247,000.00	16,489,890.00	242,890.00	.....	.....	.....
.....	7,490,599.69	7,490,599.69	174,835.00	201,977.40	27,142.40
27,762,000.00	28,994,419.96	1,232,419.96	76,105,554.00	19,818,019.35	(56,287,534.65)

EXHIBIT F—Continued