

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 ()
8,400,000.00	11,685,265.55	3,285,265.55	6,532,067.00	1,868,675.56	(4,663,391.44)
69,233,047.00	.....	(69,233,047.00)	.....	.....	.....
4,253,796.00	.....	(4,253,796.00)	.....	.....	.....
519,507.00	630,449.05	110,942.05	89,849.00	154,717.91	64,868.91
2,881,931.00	1,010.00	(2,880,921.00)	363,887.00	158,941.36	(204,945.64)
2,174,343.00	1,017,791.13	(1,156,551.87)	456,200.00	673,591.92	217,391.92
958,594.00	1,279,928.39	321,334.39	650,938.00	575,375.27	(75,562.73)
1,270,608.00	1,363,596.61	92,988.61	.....	.....	.....
618,343.00	542,784.61	(75,558.39)	532,896.00	511,623.74	(21,272.26)
1,325,006.00	1,483,079.83	158,073.83	80,330.00	176,598.56	96,268.56
178,396.00	2,160,740.77	1,982,344.77	1,209,776.00	1,118,479.65	(91,296.35)
394,815.00	855,993.06	461,178.06	47,554.00	22,132.54	(25,421.46)
7,433,713.00	6,654,333.93	(779,379.07)	.....	160,138.78	160,138.78
46,975.00	102,800.00	55,825.00	19,502.00	.....	(19,502.00)
.....					
727,042.00	809,411.82	82,369.82	588,133.00	853,445.32	265,312.32
11,553.00	10,395.76	(1,157.24)	.....	.....	.....
46,500.00	46,500.00	.....	.....	.....	.....
29,832.00	7,350.00	(22,482.00)	.....	.....	.....
5,250.00	28,229.04	22,979.04	.....	.....	.....
.....					
13,031,355.00	8,173,007.68	(4,858,347.32)	2,938,360.00	4,041,043.06	1,102,683.06
76,300.00	22,392.31	(53,907.69)	2,100,000.00	2,121,586.85	21,586.85
4,457,805.00	2,446,714.00	(2,011,091.00)	7,754,934.00	10,103,982.45	2,349,048.45
.....	.....	.....	96,809,951.00	100,151,904.87	3,341,953.87
8,200.00	8,200.00	.....	61,890.00	100,055.71	38,165.71
3,300.00	2,032.71	(1,267.29)	820,029.00	741,573.30	(78,455.70)
5,612.00	3,216.27	(2,395.73)	.....	.....	.....
4,431.00	4,431.00	.....	21,339.00	.....	(21,339.00)
.....					
461,344.00	298,774.91	(162,569.09)	973,488.00	927,257.58	(46,230.42)
899,067.00	20,670.23	(878,396.77)	.....	106,435.63	106,435.63
.....	.....	.....	1,650,746.00	1,349,279.51	(301,466.49)
12,092.00	8,135.51	(3,956.49)	1,223,573.00	3,505,788.82	2,282,215.82
5,032.00	5,032.00	.....	89,353.00	53,503.61	(35,849.39)
21,000.00	13,213.09	(7,786.91)	357,896.00	146,465.40	(211,430.60)
22,075.00	12,091.22	(9,983.78)	209,461.00	170,710.30	(38,750.70)
2,299.00	23,872.19	21,573.19	413,389.00	390,632.29	(22,756.71)
973,319.00	1,175,781.65	202,462.65	350,552.00	245,074.88	(105,477.12)
22,689.00	115,747.34	93,058.34	119,043.00	54,118.66	(64,924.34)
4,000.00	929.62	(3,070.38)	4,600,182.00	4,508,571.13	(91,610.87)
5,519.00	3,260.56	(2,258.44)	882,522.00	639,969.42	(242,552.58)
2,750.00	2,750.00	.....	35,800.00	31,073.00	(4,727.00)
.....	.....	.....	95,304.00	101,480.25	6,176.25
.....	.....	.....	32,373.00	.....	(32,373.00)
.....					
.....	.....	.....	268,063.00	1,500.00	(266,563.00)
.....	.....	.....	412,283.00	403,647.53	(8,635.47)
.....	.....	.....	95,747.00	1,566.87	(94,180.13)
.....	.....	.....	.....	166,485.00	166,485.00
.....	.....	.....	1,000.00	904.15	(95.85)
.....	.....	.....	1,500.00	.....	(1,500.00)
.....	.....	.....	1,000.00	.....	(1,000.00)
.....	.....	.....	1,000.00	706.81	(293.19)

EXHIBIT F—Continued