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 ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	476,954.00	396,934.98	(80,019.02)
.....	.....	.....	238,513.00	246,107.00	7,594.00
.....	.....	.....	136,268,643.00	141,461,593.28	5,192,950.28
.....	.....	.....	27,573,578.00	13,811,999.12	(13,761,578.88)
.....	.....	.....	6,034,414.00	2,957,489.00	(3,076,925.00)
.....	.....	.....	9,425,383.00	9,401,205.94	(24,177.06)
78,000.00	.....	(78,000.00)	1,110,076.00	688,972.07	(421,103.93)
.....	.....	.....	135,023.00	352,043.57	217,020.57
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,668,260.00	524,503.96	(1,143,756.04)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,816,735.00	1,758,104.77	(58,630.23)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
30,815.00	28,356.10	(2,458.90)	.....	.....	.....
1,800.00	1,580.00	(220.00)	.....	.....	.....
17,822.00	22,705.00	4,883.00	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
5,600.00	147.50	(5,452.50)	.....	.....	.....
.....	.....	.....	.....	.....	.....
16,117.00	15,540.00	(577.00)	.....	.....	.....
339,000.00	419,306.97	80,306.97	.....	.....	.....
51,000.00	37,435.30	(13,564.70)	.....	.....	.....
695,463.00	706,472.57	11,009.57	.....	.....	.....
10,000.00	5,653.99	(4,346.01)	.....	.....	.....
500,000.00	261,287.49	(238,712.51)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
747,304.00	553,767.19	(193,536.81)	.....	.....	.....
40,000.00	99,985.00	59,985.00	.....	.....	.....
.....	.....	.....	821,592.00	748,985.51	(72,606.49)

EXHIBIT F—Continued