

| SPECIAL FUNDS                                           |                                                                           |                             | FEDERAL FUNDS                                           |                                                                           |                             |
|---------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------|
| Estimated<br>Budget<br>Revenues 1976<br>Fiscal Year (1) | . . . . . Revenues Collected . . . . .<br>Fiscal Year Ended June 30, 1976 |                             | Estimated<br>Budget<br>Revenues 1976<br>Fiscal Year (1) | . . . . . Revenues Collected . . . . .<br>Fiscal Year Ended June 30, 1976 |                             |
|                                                         | Amount                                                                    | Excess or<br>Deficiency ( ) |                                                         | Amount                                                                    | Excess or<br>Deficiency ( ) |
| 28,501.00                                               | 8,000.00                                                                  | (20,501.00)                 | 21,158,916.00                                           | 21,904,687.49                                                             | 745,771.49                  |
| 160,346,770.00                                          | 120,772,862.63                                                            | (39,573,907.37)             | 71,106,781.00                                           | 89,932,140.57                                                             | 18,825,359.57               |
| 120,000.00                                              | 21,373.29                                                                 | (98,626.71)                 | 3,056,825.00                                            | 4,136,897.97                                                              | 1,080,072.97                |
| 2,744,075.00                                            | 2,727,511.28                                                              | (16,563.72)                 | 1,693,591.00                                            | 2,290,435.19                                                              | 596,844.19                  |
| 1,583,778.00                                            | 1,623,340.25                                                              | 39,562.25                   | 2,715,540.00                                            | 3,954,267.31                                                              | 1,238,727.31                |
| 4,749,887.00                                            | 4,970,687.89                                                              | 220,800.89                  | 706,983.00                                              | 661,431.88                                                                | (45,551.12)                 |
| 3,420,610.00                                            | 3,721,947.78                                                              | 301,337.78                  | 314,000.00                                              | 486,052.94                                                                | 172,052.94                  |
| 10,145,105.00                                           | 12,105,760.04                                                             | 1,960,655.04                | 844,818.00                                              | 1,375,951.85                                                              | 531,133.85                  |
| 3,532,673.00                                            | 3,359,786.52                                                              | (172,886.48)                | 475,163.00                                              | 408,209.00                                                                | (66,954.00)                 |
| 1,376,174.00                                            | 1,428,199.22                                                              | 52,025.22                   | 58,500.00                                               | 74,247.00                                                                 | 15,747.00                   |
| .....                                                   | 13,400.00                                                                 | 13,400.00                   | 1,000.00                                                | 23,549.81                                                                 | 22,549.81                   |
| .....                                                   | .....                                                                     | .....                       | 377,707.00                                              | 377,707.00                                                                | .....                       |
| .....                                                   | .....                                                                     | .....                       | 35,000.00                                               | 42,715.59                                                                 | 7,715.59                    |
| .....                                                   | .....                                                                     | .....                       | 81,080.00                                               | 73,610.00                                                                 | (7,470.00)                  |
| 5,203,528.00                                            | 6,041,930.69                                                              | 838,402.69                  | 25,000.00                                               | 70,642.00                                                                 | 45,642.00                   |
| 876,861.00                                              | 1,557,193.77                                                              | 680,332.77                  | 2,423,731.00                                            | 4,172,772.48                                                              | 1,749,041.48                |
| .....                                                   | .....                                                                     | .....                       | .....                                                   | .....                                                                     | .....                       |
| 285,148.00                                              | .....                                                                     | (285,148.00)                | 186,650.00                                              | 132,126.84                                                                | (54,523.16)                 |
| 1,177,597.00                                            | 568,346.95                                                                | (609,250.05)                | 592,405.00                                              | 332,245.88                                                                | (260,159.12)                |
| .....                                                   | .....                                                                     | .....                       | 37,500.00                                               | 45,850.00                                                                 | 8,350.00                    |
| 35,600.00                                               | .....                                                                     | (35,600.00)                 | 170,003.00                                              | 20,000.00                                                                 | (150,003.00)                |
| 166,474.00                                              | .....                                                                     | (166,474.00)                | .....                                                   | 286,095.22                                                                | 286,095.22                  |
| 144,844.00                                              | 526,781.72                                                                | 381,937.72                  | .....                                                   | .....                                                                     | .....                       |
| 90,000.00                                               | 97,935.15                                                                 | 7,935.15                    | 72,754.00                                               | .....                                                                     | (72,754.00)                 |
| .....                                                   | .....                                                                     | .....                       | 200,000.00                                              | 304,525.02                                                                | 104,525.02                  |
| .....                                                   | .....                                                                     | .....                       | 294,525.00                                              | 219,739.55                                                                | (74,785.45)                 |
| 27,987.00                                               | 33,290.18                                                                 | 5,303.18                    | 287,500.00                                              | 278,472.00                                                                | (9,028.00)                  |
| .....                                                   | .....                                                                     | .....                       | 184,251.00                                              | 146,000.00                                                                | 11,749.00                   |
| .....                                                   | .....                                                                     | .....                       | .....                                                   | 9,365.96                                                                  | 9,365.96                    |
| .....                                                   | 4,045,862.50                                                              | 4,045,862.50                | .....                                                   | .....                                                                     | .....                       |
| 1,004,874,392.00                                        | 860,977,260.30                                                            | (143,897,131.70)            | 527,127,821.00                                          | 484,364,614.62                                                            | (42,763,206.38)             |
| .....                                                   | .....                                                                     | .....                       | .....                                                   | .....                                                                     | .....                       |
| .....                                                   | .....                                                                     | .....                       | .....                                                   | .....                                                                     | .....                       |
| .....                                                   | (824,922.92)                                                              | (824,922.92)                | .....                                                   | (548,367.22)                                                              | (548,367.22)                |
| <b>\$1,004,874,392.00</b>                               | <b>\$860,152,337.88</b>                                                   | <b>\$(144,722,054.62)</b>   | <b>\$527,127,821.00</b>                                 | <b>\$483,821,247.40</b>                                                   | <b>\$(43,306,573.60)</b>    |

EXHIBIT F