

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1977 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1977		Estimated Budget Revenues 1977 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1977	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
8,835,000.00	8,660,951.65	(174,048.35)	3,065,000.00	706,668.09	(2,358,331.91)
100,000,000.00	.....	(100,000,000.00)	.....	.....	.....
21,121,126.00	.....	(21,121,126.00)	.....	.....	.....
716,909.00	452,891.00	(264,018.00)	101,535.00	91,428.11	(10,106.89)
3,176,039.00	3,701,855.40	525,816.40	280,932.00	85,861.11	(195,070.89)
2,319,174.00	1,749,591.38	(569,582.62)	474,773.00	370,254.88	(104,518.12)
1,118,874.00	1,269,796.71	150,922.71	588,614.00	673,656.42	85,042.42
1,402,246.00	1,478,181.14	75,935.14	.....	.....	.....
543,685.00	738,811.75	194,926.75	494,769.00	566,022.87	71,253.87
1,456,141.00	1,517,221.50	61,080.50	191,333.00	72,279.16	(119,053.84)
436,485.00	563,601.87	127,116.87	840,136.00	1,187,652.82	347,516.82
1,032,747.00	2,934,464.37	1,901,717.37	.....	51,867.46	51,867.46
125,340.00	141,921.43	16,581.43	19,084.00	.....	(19,084.00)
7,170,573.00	7,531,023.55	360,450.55	528,369.00	473,180.35	(55,188.65)
685,529.00	970,182.24	284,653.24	625,209.00	741,136.53	115,927.53
13,804.00	10,397.50	(3,406.50)	.....	.....	.....
46,500.00	46,500.00	.....	.....	.....	.....
27,140.00	34,140.36	7,000.36	.....	.....	.....
14,550.00	31,974.00	17,424.00	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,112,554.00	2,618,194.41	1,505,640.41
10,236,500.00	9,239,264.52	(997,235.48)	2,100,000.00	2,144,526.60	44,526.60
70,000.00	568.10	(69,431.90)	7,347,328.00	11,693,005.11	4,345,677.11
4,457,805.00	4,406,852.00	(50,953.00)	109,085,315.00	130,269,715.48	21,184,400.48
.....	.....	.....	110,529.00	139,715.16	29,186.16
8,200.00	7,622.55	(577.45)	1,135,773.00	1,394,850.07	259,077.07
2,200.00	2,647.93	447.93	.....	.....	.....
4,621.00	3,504.81	(1,116.19)	21,453.00	.....	(21,453.00)
4,700.00	4,251.00	(449.00)	.....	.....	.....
.....	.....	.....	1,008,743.00	1,509,377.05	500,634.05
7,891.00	.....	(7,891.00)	176,306.00	1,614,290.88	1,437,984.88
.....	.....	.....	2,014,068.00	2,620,663.51	606,595.51
908,797.00	128,957.21	(779,839.79)	2,237,304.00	2,614,258.34	376,954.34
.....	.....	.....	1,301,441.00	2,421,577.04	1,120,136.04
.....	.....	.....	76,930.00	56,409.32	(20,520.68)
8,919.00	7,771.22	(1,147.78)	279,932.00	217,274.33	(62,657.67)
5,648.00	5,648.00	.....	250,214.00	188,662.92	(61,551.08)
14,900.00	13,745.08	(1,154.92)	454,121.00	366,095.84	(88,025.16)
22,075.00	11,232.75	(10,842.25)	364,409.00	277,108.52	(87,300.48)
33,500.00	39,450.35	5,950.35	.....	1,131.58	1,131.58
1,053,220.00	465,959.91	(587,260.09)	5,006,917.00	5,133,762.08	126,845.08
283,240.00	14,518.02	(268,721.98)	875,218.00	682,479.09	(192,738.91)
4,000.00	.....	(4,000.00)	30,196.00	34,855.00	4,659.00
4,500.00	3,945.35	(554.65)	119,553.00	192,701.12	73,148.12
7,772.00	7,772.00	.....	41,335.00	77,583.57	36,248.57
2,066.00	755.18	(1,310.82)	.....	.....	.....
.....	.....	.....	95,200.00	100,411.26	5,211.26
.....	.....	.....	1,884,933.00	1,844,129.94	(40,803.06)
.....	.....	.....	89,771.00	80,368.37	(9,402.63)
.....	.....	.....	1,472,665.00	1,428,354.79	(44,310.21)
.....	.....	.....	1,000.00	509.75	(490.25)
.....	.....	.....	1,500.00	.....	(1,500.00)