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 ( )
.....	.....	.....	1,000.00	.....	(1,000.00)
.....	.....	.....	1,000.00	725.30	(274.70)
.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	.....	.....	610,319.00	431,173.11	(179,145.89)
.....	.....	.....	.....	.....	.....
.....	.....	.....	271,823.00	171,709.33	(100,113.67)
.....	.....	.....	140,259,456.00	146,389,371.00	6,129,915.00
.....	.....	.....	12,130,395.00	12,411,836.85	281,441.85
.....	.....	.....	25,938,930.00	37,187,084.32	11,248,154.32
.....	.....	.....	5,663,236.00	5,969,810.97	306,574.97
.....	.....	.....	1,605,832.00	2,235,652.82	629,820.82
195,000.00	600.00	(194,400.00)	764,646.00	377,673.20	(386,972.80)
.....	.....	.....	324,176.00	630,743.00	306,567.00
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,915,000.00	438,259.79	(1,476,740.21)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	2,222,132.00	1,892,515.10	(329,616.90)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
27,249.00	26,939.52	(309.48)	.....	.....	.....
1,727.00	1,600.00	(127.00)	.....	.....	.....
17,936.00	30,605.00	12,669.00	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
5,973.00	240.00	(5,733.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
17,862.00	15,440.00	(2,422.00)	.....	.....	.....
528,000.00	515,889.70	(12,110.30)	.....	.....	.....
51,000.00	84,212.08	33,212.08	.....	.....	.....

EXHIBIT F—Continued