SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1978 Fiscal Year (1)	Revenues Collected F. Y. Ended June 30, 1978		Estimated Budget Revenues 1978 Fiscal Year (1)	Revenues Collected F. Y. Ended June 30, 1978	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,000,000.00	916,366.04	(83,633.96)	.....	.....	.....
.....	507,672.55	507,672.55	.....	$817,698.26	$817,698.26
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	54,580.00	54,580.00
.....	29,250.00	29,250.00	.....	.....	.....
46,530.00	.....	(46,530.00)	.....	.....	.....
.....	.....	.....	$9,840,371.00	21,805,206.08	11,964,835.08
150,000.00	105,695.60	(44,304.40)	5,788,493.00	7,893,712.82	2,105,219.82
91,750.00	57,750.00	(34,000.00)	.....	.....	.....
73,544.00	105,017.50	31,473.50	806,703.00	946,056.82	139,353.82
.....	.....	.....	368,749.00	359,284.00	(9,465.00)
67,950.00	750.00	67,200.00	.....	.....	.....
16,643,046.00	17,305,546.83	662,500.83	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	35,000.00	35,000.00
.....	.....	.....	24,000.00	19,891.08	(4,108.92)
353,737.00	389,143.94	35,406.94	.....	.....	.....
110,000.00	146,223.54	36,223.54	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	76,573.00	26,976.97	(49,596.03)
.....	.....	.....	538,491.00	590,351.25	51,860.25
388,171.00	429,294.37	41,123.37	1,556,382.00	2,296,294.68	739,912.68
303,046.00	.....	(303,046.00)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	33,933.00	33,933.00
.....	6,407,620.37	6,407,620.37	5,173,248.00	2,128,327.95	(3,044,920.05)
.....	1,506.69	1,506.69	482,146.00	482,146.00	.....
231,894,000.00	134,455,479.86	(97,438,520.14)	.....	.....	.....
19,008,000.00	18,125,552.20	(882,447.80)	1,765,000.00	1,195,697.05	(569,302.95)
.....	5,665.22	5,665.22	.....	252,004.85	252,004.85
32,708,200.00	33,158,828.58	450,628.58	121,594,720.00	73,565,716.37	(48,029,003.63)
8,985,881.00	10,079,802.78	1,093,921.78	2,564,000.00	5,431,865.63	2,867,865.63
100,000,000.00	.....	(100,000,000.00)	.....	.....	.....
11,520,253.00	4,372,983.00	(7,147,270.00)	.....	.....	.....
971,304.00	637,038.62	(334,265.38)	114,067.00	33,823.90	(80,243.10)
3,562,729.00	4,350,958.69	788,229.69	284,801.00	348,666.96	63,865.96
2,160,870.00	2,423,137.13	262,267.13	409,827.00	620,558.21	210,731.21
1,214,076.00	2,333,106.02	1,119,030.02	550,883.00	736,545.82	185,662.82
1,582,366.00	1,602,899.20	20,533.20	.....	.....	.....
663,643.00	745,543.16	81,900.16	533,614.00	837,401.03	303,787.03
1,612,054.00	5,421.00	(1,606,633.00)	113,352.00	389,834.91	276,482.91

EXHIBIT F—Continued