

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 ()
.....	.....	.....	248,260.00	311,676.00	63,416.00
.....	39,003.12	39,003.12	144,945,125.00	164,383,513.96	19,438,388.96
.....	.....	.....	9,887,568.00	17,636,451.20	7,748,883.20
.....	.....	.....	26,019,824.00	24,483,912.74	(1,535,911.26)
.....	.....	.....	6,299,888.00	7,931,567.00	1,631,679.00
108,000.00	.....	(108,000.00)	1,903,035.00	2,021,835.34	118,800.34
.....	.....	.....	794,329.00	424,394.00	(369,935.00)
.....	.....	.....	2,671,724.00	5,054,710.10	2,382,986.10
.....					
.....					
.....					
1,965,600.00	553,759.44	(1,411,840.56)	.....	.....	.....
.....					
.....	.....	.....	2,301,956.00	2,749,044.07	447,088.07
.....					
.....					
.....					
27,287.00	27,267.00	(20.00)	.....	.....	.....
1,425.00	1,550.00	125.00	.....	.....	.....
18,642.00	26,826.03	8,184.03	.....	.....	.....
.....					
.....					
.....					
.....					
.....					
5,985.00	196.32	(5,788.68)	.....	.....	.....
.....					
16,760.00	15,910.00	(850.00)	.....	.....	.....
.....					
.....					
21,000.00	42,982.72	21,982.72	.....	.....	.....
531,000.00	525,075.29	(5,924.71)	.....	.....	.....
87,650.00	90,250.64	2,600.64	.....	.....	.....
107,922.00	155,858.24	47,936.24	.....	.....	.....
10,000.00	5,713.66	(4,286.34)	.....	.....	.....
830,000.00	541,875.61	(288,124.39)	.....	.....	.....
.....					
10,000.00	11,130.02	1,130.02	.....	.....	.....
1,545,043.00	1,381,871.55	(163,171.45)	.....	.....	.....
100,000.00	81,215.00	(18,785.00)	.....	.....	.....
28,911.00	5,776.20	(23,134.80)	.....	.....	.....
.....	.....	.....	823,349.00	1,075,430.14	252,081.14
.....	.....	.....	5,313.00	6,546.50	1,233.50
.....					
191,061.00	172,211.61	(18,849.39)	24,349,213.00	27,794,465.60	3,445,252.60
.....	.....	.....	98,591,089.00	145,665,651.84	47,074,562.84
163,612,490.00	171,456,950.56	7,844,460.56	57,574,912.00	58,093,315.09	518,403.09
122,000.00	70,679.48	(51,320.52)	.....	.....	.....
3,148,324.00	2,744,685.48	(403,638.52)	2,885,724.00	2,195,068.35	(690,655.65)
2,239,101.00	2,034,581.03	(204,519.97)	4,063,465.00	4,154,119.86	90,654.86
6,661,629.00	5,904,605.58	(757,023.42)	455,557.00	806,497.33	350,940.33
5,090,345.00	5,091,862.16	1,517.16	410,000.00	776,334.22	366,334.22
14,495,315.00	15,477,567.03	982,252.03	1,241,382.00	1,831,559.16	590,177.16
4,253,090.00	3,961,060.79	(292,029.21)	606,344.00	750,439.75	144,095.75
2,022,301.00	1,990,723.46	(31,577.54)	74,900.00	187,329.53	112,429.53
11,757.00	.....	(11,757.00)	21,616.00	34,269.87	12,653.87
2,000.00	.....	(2,000.00)	2,889.00	5,665.08	2,776.08
.....	.....	.....	1,034,991.00	1,078,405.02	43,414.02
.....	.....	.....	45,000.00	438,522.16	393,522.16
.....					
.....	.....	.....	82,217.00	76,054.00	(6,163.00)