

| SPECIAL FUNDS                                  |  |                          | FEDERAL FUNDS                                  |  |                          |
|--|--|--------------------------|--|--|--------------------------|
| Estimated Budget Revenues 1979 Fiscal Year (1) | Revenues Collected Fiscal Year Ended June 30, 1979 |                          | Estimated Budget Revenues 1979 Fiscal Year (1) | Revenues Collected Fiscal Year Ended June 30, 1979 |                          |
|  | Amount   | Excess or Deficiency ( ) |  | Amount   | Excess or Deficiency ( ) |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| 1,000,000.00                                   | 1,457,462.90                                       | 457,462.90               | .....  | .....  | .....                    |
| .....  | 461,137.00   | 461,137.00               | .....  | \$ (516,173.36)                                    | \$ (516,173.36)          |
| .....  | .....  | .....                    | \$ 22,099.00                                   | 6,486.00   | (15,613.00)              |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | 28,000.00  | 28,000.00                | 218,320.00                                     | 295,441.00   | 77,121.00                |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| 23,265.00                                      | .....  | (23,265.00)              | .....  | .....  | .....                    |
| .....  | .....  | .....                    | 9,812,076.00                                   | 10,886,651.77                                      | 1,074,575.77             |
| .....  | .....  | .....                    | 8,025,800.00                                   | 7,179,427.23                                       | (846,372.77)             |
| 45,500.00                                      | 75,456.41  | 29,956.41                | .....  | .....  | .....                    |
| 76,408.00                                      | 88,970.00  | 12,562.00                | 827,131.00                                     | 879,968.00   | 52,837.00                |
| .....  | .....  | .....                    | 410,023.00                                     | 477,805.00   | 67,782.00                |
| 67,950.00                                      | .....  | (67,950.00)              | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| 17,352,255.00                                  | 19,846,359.97                                      | 2,494,104.97             | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | 53,274.00                                      | 20,312.08  | (32,961.92)              |
| .....  | .....  | .....                    | .....  | 20,426.05  | 20,426.05                |
| 2,193,746.00                                   | .....  | (2,193,746.00)           | .....  | .....  | .....                    |
| 152,154.00                                     | 191,800.00   | 39,646.00                | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | 91,200.00                                      | 55,471.51  | (35,728.49)              |
| .....  | .....  | .....                    | 525,438.00                                     | 566,715.06   | 41,277.06                |
| 424,978.00                                     | 547,572.42   | 122,594.42               | 1,389,172.00                                   | 1,365,110.69                                       | (24,061.31)              |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| 324,553.00                                     | .....  | (324,553.00)             | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | 11,874.00  | 11,874.00                |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| 150,000.00                                     | 5,301,809.09                                       | 5,151,809.09             | 80,040.00                                      | (514,006.95)                                       | (594,046.95)             |
| .....  | 148,054.00   | 148,054.00               | 2,269,673.00                                   | 376,860.00   | (1,892,813.00)           |
| 262,850,000.00                                 | 153,808,319.07                                     | (109,041,680.93)         | .....  | .....  | .....                    |
| .....  | 1,206,591.22                                       | 1,206,591.22             | 6,449,920.00                                   | 3,405,389.55                                       | (3,044,530.45)           |
| 22,535,000.00                                  | 22,558,123.41                                      | 23,123.41                | 700,000.00                                     | 1,023,033.90                                       | 323,033.90               |
| .....  | .....  | .....                    | 91,200.00                                      | 234,952.51   | 143,752.51               |
| 31,725,000.00                                  | 32,054,293.24                                      | 329,293.24               | 146,977,240.00                                 | 114,418,036.65                                     | (32,559,203.35)          |
| 11,932,000.00                                  | 12,866,924.88                                      | 934,924.88               | 3,764,000.00                                   | .....  | (3,764,000.00)           |
| 13,505,200.00                                  | 20,456,076.00                                      | 6,950,876.00             | .....  | .....  | .....                    |
| 34,509,546.00                                  | .....  | (34,509,546.00)          | .....  | .....  | .....                    |
| .....  | .....  | .....                    | .....  | .....  | .....                    |
| 1,094,502.00                                   | 637,041.75   | (457,460.25)             | 134,935.00                                     | 31,349.04  | (103,585.96)             |
| 4,448,600.00                                   | 4,580,577.27                                       | 131,977.27               | 231,193.00                                     | 328,863.65   | 97,670.65                |
| 2,190,312.00                                   | 2,271,692.06                                       | 81,380.06                | 491,678.00                                     | 439,897.88   | (51,780.12)              |
| 1,226,685.00                                   | 2,354,009.56                                       | 1,127,324.56             | 698,853.00                                     | 776,577.42   | 77,724.42                |
| 1,998,467.00                                   | 1,772,930.25                                       | (225,536.75)             | .....  | .....  | .....                    |
| 771,055.00                                     | 755,144.15   | (15,910.85)              | 589,440.00                                     | 749,067.22   | 159,627.22               |