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 ( )
603,488.00	704,242.40	100,754.40	650,635.00	1,251,599.01	600,964.01
1,026,934.00	1,328,208.62	301,274.62	.....	.....	.....
103,000.00	232,133.37	129,133.37	.....	.....	.....
.....	.....	.....	.....	.....	.....
8,022,515.00	8,898,768.93	876,253.93	1,083,183.00	1,931,120.00	847,937.00
809,651.00	993,153.82	183,502.82	624,291.00	781,861.54	157,570.54
11,881.00	26,220.13	14,339.13	.....	.....	.....
46,500.00	46,507.63	7.63	.....	.....	.....
24,508.00	35,174.65	10,666.65	.....	.....	.....
18,758.00	31,974.00	13,216.00	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,204,820.00	2,014,658.47	809,838.47
10,271,070.00	10,401,740.23	130,670.23	2,110,038.00	2,124,131.98	14,093.98
.....	100,000.00	100,000.00	10,886,606.00	19,880,181.40	8,993,575.40
4,457,511.00	4,453,416.00	(4,095.00)	126,663,670.00	164,000,858.98	37,337,188.98
.....	.....	.....	117,919.00	152,351.24	34,432.24
.....	51,440.00	51,440.00	1,432,225.00	2,172,961.06	740,736.06
8,696.00	8,696.00	.....	.....	1,000.00	1,000.00
2,391.00	109,375.41	106,984.41	.....	1,183.41	1,183.41
3,815.00	97,183.90	93,368.90	.....	1,364.00	1,364.00
5,163.00	5,163.00	.....	.....	1,597.74	1,597.74
32,163.00	.....	(32,163.00)	935,793.00	2,026,622.41	1,090,829.41
8,207.00	.....	(8,207.00)	2,009,565.00	2,272,909.10	263,344.10
.....	.....	.....	2,428,082.00	2,922,434.87	494,352.87
426,146.00	394,516.00	(31,630.00)	1,300,771.00	1,335,173.40	34,402.40
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	61,093.00	91,089.12	29,996.12
14,865.00	12,681.64	(2,183.36)	247,704.00	193,948.19	(53,755.81)
6,651.00	6,651.00	.....	261,472.00	174,587.73	(86,884.27)
24,833.00	21,796.60	(3,036.40)	469,038.00	481,288.98	12,250.98
20,825.00	16,390.58	(4,434.42)	301,282.00	348,345.87	47,063.87
35,804.00	45,014.99	9,210.99	.....	1,000.00	1,000.00
235,803.00	341,219.00	105,416.00	4,985,933.00	5,093,223.13	107,290.13
27,623.00	20,421.58	(7,201.42)	882,216.00	876,141.86	(6,074.14)
.....	.....	.....	.....	5,810.49	5,810.49
4,565.00	5,215.39	650.39	218,440.00	243,632.31	25,192.31
5,400.00	4,990.55	(409.45)	64,755.00	333,238.66	268,483.66
2,246.00	1,631.20	(614.80)	.....	1,670.00	1,670.00
.....	.....	.....	65,031.00	90,217.63	25,186.63
.....	.....	.....	241,332.00	463,785.48	222,453.48
.....	.....	.....	2,084,256.00	2,669,709.04	585,453.04
.....	.....	.....	1,472,665.00	1,485,707.86	13,042.86
.....	.....	.....	1,000.00	2,000.00	1,000.00
.....	.....	.....	1,500.00	933.95	(566.05)
.....	.....	.....	1,000.00	1,807.25	807.25
.....	.....	.....	500.00	1,093.34	593.34
.....	.....	.....	.....	2,550.00	2,550.00
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.....	.....	.....	494,387.00	766,444.45	272,057.45
.....	.....	.....	.....	.....	.....

EXHIBIT F—Continued