

| SPECIAL FUNDS | | | FEDERAL FUNDS | | |
|---|---------------------------------|-----------------------------|---|---------------------------------|-----------------------------|
| Estimated Budget Revenues 1979 Fiscal Year (1) | Revenues Collected | | Estimated Budget Revenues 1979 Fiscal Year (1) | Revenues Collected | |
| | Fiscal Year Ended June 30, 1979 | | | Fiscal Year Ended June 30, 1979 | |
| | Amount | Excess or Deficiency () | | Amount | Excess or Deficiency () |
| ..... | ..... | ..... | 208,978.00 | ..... | (208,978.00) |
| 487,256.00 | 1,194,605.78 | 707,349.78 | ..... | 187,034.36 | 187,034.36 |
| 184,254.00 | 21,906.27 | (162,347.73) | ..... | ..... | ..... |
| 42,690.00 | 50,529.08 | 7,839.08 | 1,352,623.00 | 2,054,671.78 | 702,048.78 |
| 371,852.00 | 144,698.24 | (227,153.76) | 191,000.00 | 168,253.42 | (22,746.58) |
| 1,249,066.00 | 497,935.76 | (751,130.24) | ..... | (368,841.32) | (368,841.32) |
| ..... | (80,000.00) | (80,000.00) | ..... | (1,850.13) | (1,850.13) |
| 153,922.00 | 156,789.04 | 2,867.04 | ..... | ..... | ..... |
| 1,233,329,065.00 | 1,089,884,427.12 | (143,444,637.88) | 788,466,703.00 | 792,347,768.48 | 3,881,065.48 |
| | | | | | |
| ..... | (632,463.14) | (632,463.14) | ..... | (7,199,502.56) | (7,199,502.56) |
| \$1,233,329,065.00 | \$1,089,251,963.98 | \$ (144,077,101.02) | \$788,466,703.00 | \$785,148,265.92 | \$ (3,318,437.08) |

EXHIBIT A-2