

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1984 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1984		Estimated Budget Revenues 1984 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1984	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
101,991	63,952	(38,039)			
1,100,000	4,282,962	3,182,962			
	2,885,126	2,885,126		\$ 145,113	\$ 145,113
6,000	8,337	2,337			
59,146	41,250	(17,896)	\$ 912,333	831,566	(80,767)
667,579	366,019	(301,560)			
237,347	233,628	(3,719)	866,000	692,386	(173,614)
425,000	269,724	(155,276)	12,847,539	14,183,544	1,336,005
			8,730,906	8,730,906	
65,000	85,814	20,814	1,789,550	2,169,856	380,306
1,000	2,558	1,558			
			360,434	331,755	(28,679)
24,000	37,281	13,281	198,050	144,300	(53,750)
170,625		(170,625)	164,884		(164,884)
36,601,429	21,730,092	(14,871,337)			
275,000	329,765	54,765			
43,611	41,017	(2,594)			
5,621,504	4,527,929	(1,093,575)			
3,341,748		(3,341,748)			
6,174,936	5,909,310	(265,626)			
699,736	903,250	203,494	582,352	225,332	(357,020)
32,400	134,812	102,412	160,000	213,970	53,970
453,441	225	(453,216)			
2,311,856	9,936,653	7,624,797	1,540,860	3,196,761	1,655,901
			2,610,560	641,734	(1,968,826)
8,800,000	6,612,227	(2,187,773)	355,693,000	267,527,889	(88,165,111)
			3,421,827	3,410,031	(11,796)
35,600,000	42,351,966	6,751,966			
93,434		(93,434)	45,372	180,451	135,079
47,022,000	48,573,905	1,551,905	74,559,999	53,094,460	(21,465,539)