

| 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 () |
| ..... | ..... | ..... | 100,016 | 94,783 | (5,233) |
| ..... | ..... | ..... | 74,880 | 314,010 | 239,130 |
| 9,775,649 | 9,796,330 | 20,681 | 2,207,597 | 2,344,185 | 136,588 |
| 5,238,415 | 5,253,389 | 14,974 | 150,000 | 98,951 | (51,049) |
| 133,930 | 68,407 | (65,523) | ..... | ..... | ..... |
| | | | | | |
| 1,605,698 | 1,939,691 | 333,993 | 81,446 | 56,145 | (25,301) |
| 601,256 | 2,582,801 | 1,981,545 | 11,007 | 15,111 | 4,104 |
| 367,884 | 749,899 | 382,015 | 1,121,760 | 1,385,174 | 263,414 |
| 2,248,511 | 897,297 | (1,351,214) | ..... | ..... | ..... |
| 8,863,709 | 6,564,745 | (2,298,964) | 18,037,129 | 16,825,671 | (1,211,458) |
| | | | | | |
| ..... | ..... | ..... | 497,753 | 761,425 | 263,672 |
| ..... | ..... | ..... | 2,921,874 | 4,418,180 | 1,496,306 |
| ..... | ..... | ..... | 57,310,264 | 30,156,209 | (27,154,055) |
| ..... | ..... | ..... | 12,529,983 | 13,035,113 | 505,130 |
| 1,602,943,745 | 1,598,815,986 | (4,127,759) | 1,419,787,456 | 1,310,328,459 | (109,458,997) |
| ..... | 812,940 | 812,940 | ..... | (1,281,517) | (1,281,517) |
| | | | | | |
| \$1,602,943,745 | \$1,599,628,926 | \$ (3,314,819) | \$1,419,787,456 | \$1,309,046,942 | \$ (110,740,514) |

EXHIBIT A-2