

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1985 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1985		Estimated Budget Revenues 1985 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1985	
	Amount	Excess or Deficiency ()		Amount	Excess of Deficiency ()
1,873,697	.....	(1,873,697)	1,008,913	200,011	(808,902)
.....	.....	.....	94,000	102,803	8,803
729,325	521,633	(207,692)	75,000	498,900	423,900
10,619,345	8,652,587	(1,966,758)	4,896,705	5,719,233	822,528
5,631,485	5,507,763	(123,722)	112,032	8,604	(103,428)
75,691	76,225	534	.....	.....	.....
1,777,485	1,182,322	(595,163)	61,291	65,411	4,120
949,146	4,051,120	3,101,974	13,646	22,666	9,020
556,892	600,805	43,913	1,086,283	1,804,051	717,768
5,890,876	3,249,411	(2,641,465)	.....	.....	.....
11,922,507	13,186,122	1,263,615	16,414,643	13,482,200	(2,932,443)
.....	.....	.....	801,285	999,332	198,047
.....	.....	.....	7,316,977	7,650,360	333,383
.....	.....	.....	56,280,095	49,039,137	(7,240,958)
.....	.....	.....	20,297,401	17,903,348	(2,394,053)
.....	.....	.....	251,224	178,085	(73,139)
1,642,119,015	1,618,598,937	(23,520,078)	1,468,520,213	1,465,709,636	(2,810,577)
.....	(5,884,245)	(5,884,245)	.....	(658,857)	(658,857)
\$1,642,119,015	\$1,612,714,692	\$(29,404,323)	\$1,468,520,213	\$1,465,050,779	\$(3,469,434)

EXHIBIT A-2