

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1986 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1986		Estimated Budget Revenues 1986 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1986	
	Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
80,302	64,932	(15,370)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
4,000,000	7,937,972	3,937,972	.....	.....	.....
.....	3,856,700	3,856,700	.....	\$ 361,276	\$ 361,276
12,413,471	11,097,798	(1,315,673)	.....	.....	.....
.....	.....	.....	.....	.....	.....
54,126	70,427	16,301	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
6,300	9,394	3,094	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	\$ 855,092	785,556	(69,536)
80,926	79,750	(1,176)	.....	.....	.....
832,177	.....	(832,177)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	182,712	.....	(182,712)
283,500	351,993	68,493	.....	.....	.....
9,500	415,925	406,425	14,601,036	12,995,711	(1,605,325)
44,098	150,404	106,306	.....	.....	.....
57,454	162,550	105,096	.....	.....	.....
.....	.....	.....	60,000	.....	(60,000)
72,000	105,245	33,245	2,687,825	2,824,098	136,273
1,000	2,172	1,172	.....	.....	.....
.....	.....	.....	354,120	308,237	(45,883)
39,000	42,750	3,750	177,540	186,672	9,132
574,560	141,500	(433,060)	2,215,841	418,547	(1,797,294)
.....	.....	.....	.....	.....	.....
400,000	856,153	456,153	.....	.....	.....
20,927,209	28,232,379	7,305,170	.....	.....	.....
.....	.....	.....	.....	.....	.....
131,000	46,706	(84,294)	.....	.....	.....
28,696	22,490	(6,206)	.....	.....	.....

EXHIBIT A-2—Continued