

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 ()
.....	.....	.....	273,062	126,723	(146,339)
.....	.....	.....	556,843	785,913	229,070
.....	.....	.....	700,002	824,030	124,028
820,010	903,902	83,892	30,472,249	28,204,147	(2,268,102)
25,000	34,905	9,905	361,830	499,793	137,963
.....
.....	.....	.....	1,140,339	1,219,238	78,899
3,276	1,973	(1,303)	32,097	45,074	12,977
8,462	4,967	(3,495)	65,501	111,727	46,226
15,167	3,837	(11,330)	746,682	839,867	93,185
8,575	10,214	1,639	633,966	763,906	129,940
44,756	42,071	(2,685)	337,961	341,972	4,011
3,066	1,329	(1,737)	25,113	65,352	40,239
.....	.....	.....	26,765	.....	(26,765)
.....	.....	.....	26,765	.....	(26,765)
67,092	46,845	(20,247)	.....	.....	.....
945,550	905,580	(39,970)	.....	.....	.....
1,318,745	1,138,764	(179,981)	.....	.....	.....
.....
100,000	144,717	44,717	37,598	37,598	.....
.....	.....	.....	2,895,590	2,535,603	(359,987)
.....	.....	.....	3,036,360	2,746,063	(290,297)
847,444	1,651,502	804,058	2,685,920	1,612,926	(1,072,994)
.....
67,445	68,883	1,438	.....	.....	.....
246,286	258,005	11,719	.....	.....	.....
3,547	5,678	2,131	75,956	95,792	19,836
436,854	384,051	(52,803)	16,227	11,162	(5,065)
156,631	233,267	76,636	.....	.....	.....
305,000	276,256	(28,744)	45,121	65,306	20,185
209,675	93,883	(115,792)	13,403	.....	(13,403)
137,254	103,437	(33,817)	.....	.....	.....
31,000	31,000	.....	36,194	30,700	(5,494)
158,015	126,966	(31,049)	.....	.....	.....
1,174,962	1,392,604	217,642	9,961,860	7,941,733	(2,020,127)
100,863	73,125	(27,738)	171,422	53,782	(117,640)
49,700	46,042	(3,658)	136,600	59,220	(77,380)
23,648	25,995	2,347	110,805	84,904	(25,901)
12,300	11,517	(783)	.....	.....	.....
2,000	6,382	4,382	.....	.....	.....
9,400	8,921	(479)	29,649	14,552	(15,097)
944,708	1,496,312	551,604	8,759,995	8,224,069	(535,926)
.....	.....	.....	316,223,210	320,638,605	4,415,395
.....
.....	.....	.....	386,332	550,606	164,274
6,111,228	2,400,981	(3,710,247)	61,819,892	61,531,284	(288,608)
.....	.....	.....	44,796,903	42,566,614	(2,230,289)
.....	.....	.....	8,151,900	5,780,425	(2,371,475)
703,170	463,404	(239,766)	16,662,991	17,232,893	569,902
2,075,321	2,173,851	98,530	168,500,727	161,314,235	(7,186,492)
.....
42,907	105,868	62,961	.....	.....	.....
93,800,011	129,363,520	35,563,509	.....	.....	.....
.....	.....	.....	2,587,953	2,998,095	410,142

EXHIBIT A-2—Continued