

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 ( )
910,495	2,088,515	1,178,020	.....	.....	.....
.....	.....	.....	.....	.....	.....
81,692	15,061	(66,631)	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
50,000	44,660	(5,340)	.....	.....	.....
1,300	1,860	560	.....	.....	.....
20,000	42,905	22,905	.....	.....	.....
260,000	266,090	6,090	.....	.....	.....
.....	.....	.....	.....	.....	.....
37,021	32,800	(4,221)	.....	.....	.....
41,647	63,927	22,280	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
6,098,295	6,803,624	705,329	450,000	26,398	(423,602)
.....	.....	.....	117,162	997	(116,165)
1,183,886	1,218,298	34,412	.....	.....	.....
382,276	337,683	(44,593)	.....	.....	.....
879,780	876,610	(3,170)	.....	.....	.....
301,931	292,777	(9,154)	.....	.....	.....
1,110,934	1,220,517	109,583	65,236	.....	(65,236)
96	7	(89)	.....	.....	.....
11,401,145	12,241,866	840,721	100,000	121,120	21,120
268,900	289,345	20,445	.....	.....	.....
155,600	161,824	6,224	.....	.....	.....
765,384	837,512	72,128	.....	.....	.....
255,961	529,640	273,679	.....	.....	.....
17,000	38,953	21,953	122,384	.....	(122,384)
275,000	287,389	12,389	.....	.....	.....
2,757,554	3,476,212	718,658	35,506	27,950	(7,556)
10,500	10,971	471	52,887	.....	(52,887)
.....	.....	.....	1,804,861	1,235,004	(569,857)
.....	.....	.....	433,000	433,000	.....
2,904	2,521	(383)	.....	.....	.....
.....	.....	.....	.....	.....	.....
720,011	826,401	106,390	35,894,892	38,822,894	2,928,002
16,845,707	10,726,153	(6,119,554)	160,519,448	148,492,662	(12,026,786)
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
100,321	37,165	(63,156)	244,330	188,263	(56,067)
20,759	14,510	(6,249)	81,456	85,532	4,076
.....	.....	.....	1,385,280	1,387,861	2,581
11,500	21,121	9,621	633,241	616,963	(16,278)
2,406,627	84,923	(2,321,704)	750,000	(115,000)	(865,000)
.....	.....	.....	100,030	116,350	16,320

EXHIBIT A-2—Continued