

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 ()
849,438	735,367	(114,071)	94,535	90,033	(4,502)
.....
5,346,097	6,886,886	1,540,789	97,025	35,529	(61,496)
79,880	61,339	(18,541)	.....	.....	.....
2,480,029	398,507	(2,081,522)	.....	.....	.....
1,604,736	4,436,604	2,831,868	183,232	266,531	83,299
603,340	526,892	(76,448)	1,182,988	1,141,852	(41,136)
8,976,702	4,707,963	(4,268,739)	.....	.....	.....
9,609,148	15,555,799	5,946,651	16,134,137	15,176,079	(958,058)
.....	.....	.....	984,848	1,089,231	104,383
.....	.....	.....	11,851,030	11,594,049	(256,981)
.....	.....	.....	63,599,994	62,790,571	(809,423)
.....	.....	.....	20,190,028	19,846,849	(343,179)
1,481,966,717	1,515,458,254	33,491,537	1,538,487,359	1,417,168,434	(121,318,925)
.....	25,450,520	25,450,520	.....	477,956	477,956
\$1,481,966,717	\$1,540,908,774	\$58,942,057	\$1,538,487,359	\$1,417,646,390	\$(120,840,969)

EXHIBIT A-2—Continued