

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1987 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1987		Estimated Budget Revenues 1987 Fiscal Year (1)	Revenues Collected Fiscal year Ended June 30, 1987	
	Amount	Excess or Deficiency ()		Amount	Excess or Deficiency ()
885,038	884,168	(870)	376,000	(519,447)	(895,447)
.....
.....
265,322	.....	(265,322)	.....	.....	.....
.....
160,000	146,667	(13,333)	.....	.....	.....
.....
200,000	472,789	272,789	4,993,400	3,408,349	(1,585,051)
.....	.....	.....	63,000	58,039	(4,961)
13,537,000	20,008,343	6,471,343	339,784,000	388,243,161	48,459,161
102,000	781,711	679,711	19,042,219	14,523,379	(4,518,840)
37,991,000	34,996,678	(2,994,322)	.....	.....	.....
58,390,000	58,377,958	(12,042)	87,174,355	54,679,130	(32,495,225)
36,969,016	36,756,149	(212,867)	9,529,000	3,858,799	(5,670,201)
100,000,000	98,944,083	(1,055,917)	.....	.....	.....
10,622,603	10,161,929	(460,674)	.....	.....	.....
(49,586,512)	.....	49,586,512	.....	.....	.....
.....
2,065,423	1,802,098	(263,325)	208,869	.....	(208,869)
2,181,029	1,523,335	(657,694)	2,752,130	3,579,051	826,921
1,334,633	64,325	(1,270,308)	907,834	1,277,861	370,027
1,110,300	834,584	(275,716)	79,847	53,606	(26,241)
1,833,416	1,594,880	(238,536)	.....	.....	.....
162,845	124,590	(38,255)	.....	.....	.....
20,170,927	23,856,784	3,685,857	1,387,921	2,704,496	1,316,575
2,983	.....	(2,983)	.....	.....	.....
8,157,833	5,063,700	(3,094,133)	2,297,806	1,387,095	(910,711)
8,385,638	9,816,354	1,430,716	1,307,960	1,238,484	(69,476)
.....
169,705	191,756	22,051	298,457	342,852	44,395
1,206,393	1,111,296	(95,097)	717,854	759,513	41,659
8,584,270	13,307,652	4,723,382	41,518	20,213	(21,305)
1,015,760	975,352	(40,408)	1,269,122	1,350,569	81,447
.....
.....	.....	.....	126,115	93,781	(32,334)
22,167,778	22,462,261	294,483	2,470,925	2,466,924	(4,001)
735,544	791,620	56,076	3,191,458	2,392,022	(799,436)
.....
.....	.....	.....	207,845	172,709	(35,136)
.....	.....	.....	547,284	768,963	221,679
.....	.....	.....	734,564	701,063	(33,501)
1,000,051	781,938	(218,113)	11,017,133	10,781,187	(235,946)
25,000	51,938	26,938	381,540	553,773	172,233
.....
.....	.....	.....	21,592,996	20,587,765	(1,055,231)
.....	.....	.....	1,773,302	1,403,080	(370,222)
3,481	2,306	(1,175)	33,020	36,550	3,530
8,125	4,832	(3,293)	70,724	92,963	22,239
12,424	21,563	9,139	771,764	789,711	17,947
12,436	1,493	(10,943)	628,342	585,483	(42,859)
44,174	53,058	8,884	348,619	334,374	(14,245)
3,100	1,006	(2,094)	26,135	30,041	3,906
68,599	.....	(68,599)	.....	.....	.....
951,768	1,062,931	111,163	.....	.....	.....
1,305,842	1,144,049	(161,793)	.....	.....	.....
.....
100,000	171,233	71,233	19,761	26,006	6,245
.....	.....	.....	2,031,413	2,074,163	42,750

EXHIBIT A-2—Continued