

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 ()
1,159,362	2,359,550	1,200,188	2,243,404 1,731,228	3,138,071 772,154	894,667 (959,074)
66,120	59,201	(6,919)	.....	.....	.....
272,539	312,308	39,769	.....	.....	.....
5,000	4,168	(832)	66,792	82,406	15,614
429,880	402,076	(27,804)	9,601	19,799	10,198
155,671	174,168	18,497	.....	.....	.....
279,790	322,725	42,935	63,534	52,957	(10,577)
227,838	173,770	(54,068)	13,937	13,480	(457)
144,614	109,189	(35,425)	.....	.....	.....
32,966	26,905	(6,061)	37,403	33,886	(3,517)
147,777	119,334	(28,443)	2,750	2,500	(250)
1,398,305	1,397,033	(1,272)	13,408,576	13,640,644	232,068
105,719	74,617	(31,102)	45,388	32,165	(13,223)
50,000	30,170	(19,830)	77,757	53,920	(23,837)
25,130	26,296	1,166	60,427	63,447	3,020
16,127	9,814	(6,313)	.....	.....	.....
3,000	6,049	3,049	.....	.....	.....
9,400	7,694	(1,706)	31,233	12,813	(18,420)
1,318,033	2,668,298	1,350,265	9,408,757	9,834,578	425,821
23,226,624	10,671,366	(12,555,258)	345,758,500	344,412,796	(1,345,704)
.....	.....	.....	584,914	559,868	(25,046)
5,894,248	2,403,987	(3,490,261)	70,250,256	70,970,655	720,399
17,100,000	11,011,507	(6,088,493)	33,954,767	32,329,037	(1,625,730)
.....	.....	.....	2,394,648	2,727,249	332,601
.....	.....	.....	7,537,638	3,424,785	(4,112,853)
733,822	688,182	(45,640)	19,094,131	19,093,287	(844)
2,162,315	2,557,487	395,172	172,032,485	160,431,437	(11,601,048)
120,000	33,378	(86,622)	.....	.....	.....
.....	.....	.....	80,000	.....	(80,000)
157,416,480	116,898,555	(40,517,925)	.....	.....	.....
1,367,576	2,482,152	1,114,576	2,743,839	3,181,855	438,016
458,984	582,940	123,956	.....	.....	.....
9,590,561	8,322,349	(1,268,212)	721,166	437,937	(283,229)
600,020	1,165,970	565,950	55,080	39,256	(15,824)
365,200	361,573	(3,627)	.....	.....	.....
550,374	908,652	358,278	.....	.....	.....
289,931	276,023	(13,908)	.....	.....	.....
1,249,745	1,361,652	111,907	28,126	65,236	37,110
400	152	(248)	.....	.....	.....
16,949,635	14,071,931	(2,877,704)	.....	.....	.....
270,533	332,456	61,923	33,986	33,986	.....
181,000	207,036	26,036	.....	.....	.....
805,699	921,167	115,468	.....	.....	.....
461,725	573,990	112,265	.....	.....	.....
25,000	47,799	22,799	120,442	38,035	(82,407)
275,000	292,434	17,434	.....	.....	.....
5,272,060	7,054,734	1,782,674	34,489	28,522	(5,967)
10,500	10,724	224	52,887	103,447	50,560
.....	.....	.....	1,378,826	1,462,909	84,083
.....	.....	.....	835,717	785,000	(50,717)
2,904	1,515	(1,389)	9,814	8,508	(1,306)

EXHIBIT A-2—Continued