

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 ()
764,102	886,029	121,927	39,468,684	40,892,545	1,423,861
12,593,407	15,381,639	2,788,232	157,932,877	157,519,355	(413,522)
.....
100,321	51,157	(49,164)	243,695	212,635	(31,060)
15,000	22,188	7,188	65,009	72,578	7,569
.....	.....	.....	1,325,713	1,499,907	174,194
11,500	68,513	57,013	393,523	350,703	(42,820)
3,763,933	219,558	(3,544,375)	.....	.....	.....
.....	.....	.....	116,350	118,113	1,763
600,000	808,772	208,772	75,000	96,721	21,721
5,694,347	7,302,899	1,608,552	.....	.....	.....
106,760	117,175	10,415	.....	.....	.....
.....
2,970,459	1,310,255	(1,660,204)	.....	.....	.....
2,046,918	4,010,315	1,963,397	118,119	50,346	(67,773)
576,372	467,018	(109,354)	1,171,817	1,013,377	(158,440)
10,656,042	5,050,900	(5,605,142)	.....	.....	.....
32,401,692	23,829,015	(8,572,677)	17,149,817	18,311,611	1,161,794
.....	.....	.....	1,067,839	939,118	(128,721)
12,000	20,510	8,510	9,927,834	8,816,889	(1,110,945)
297,999	292,414	(5,585)	56,575,138	52,128,495	(4,446,643)
2,156,887	2,022,796	(134,091)	21,053,072	20,225,332	(827,740)
\$1,730,135,394	\$1,758,887,458	\$28,752,064	\$1,530,470,698	\$1,510,873,651	\$(19,597,047)
.....	20,874,012	20,874,012	.....	374,732	374,732
\$1,730,135,394	\$1,779,761,470	\$49,626,076	\$1,530,470,698	\$1,511,248,383	\$(19,222,315)

EXHIBIT A-2—Continued