

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1988 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1988		Estimated Budget Revenues 1988 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1988	
	Amount	Excess or Deficiency ()		Amount	Excess or Deficiency ()
.....
.....
.....
.....
.....
89,096	66,636	(22,460)	.....	.....	.....
.....
.....
4,700,000	11,404,613	6,704,613	.....	.....	.....
.....	(2,910,054)	(2,910,054)	.....	\$ 305,538	\$ 305,538
.....
13,842,001	12,723,359	(1,118,642)	.....	.....	.....
.....
60,000	142,471	82,471	.....	.....	.....
.....
.....
5,900	390,304	384,404	.....	.....	.....
.....
80,000	63,444	(16,556)	\$ 923,149	806,433	(116,716)
104,138	124,623	20,485	.....	.....	.....
.....	.....	.....	179,984	200,071	20,087
1,141,240	1,188,877	47,637	.....	.....	.....
.....
.....	.....	.....	738,772	616,270	(122,502)
998,772	17,056,744	16,057,972	.....	.....	.....
85,184	(158,160)	(243,344)	.....	.....	.....
.....	.....	.....	2,953,529	2,162,356	(791,173)
326,000	347,224	21,224	.....	.....	.....
18,044	43,155	25,111	14,282,641	14,864,499	581,858
46,552	129,939	83,387	.....	.....	.....
68,218	156,000	87,782	.....	.....	.....
1,500,000	2,000,000	500,000	.....	.....	.....
101,250	122,629	21,379	2,810,787	3,057,025	246,238
1,000	.....	(1,000)	.....	.....	.....
.....	.....	.....	358,840	303,217	(55,623)
50,816	57,675	6,859	191,845	191,845	.....
65,172	53,964	(11,208)	1,066,530	1,136,241	69,711
.....
.....	.....	.....	1,387,440	665,986	(721,454)
1,045	2,336	1,291	32,274	36,035	3,761
5,100	4,948	(152)	91,838	65,551	(26,287)
8,855	15,936	7,081	694,132	902,913	208,781
6,029	1,588	(4,441)	571,008	324,582	(246,426)
40,938	46,683	5,745	353,408	418,374	64,966
1,200	1,417	217	26,214	23,953	(2,261)
.....	.....	.....	2,500	2,500	.....
.....
875,000	393,423	(481,577)	.....	.....	.....
23,400,430	22,852,641	(547,789)	.....	.....	.....
.....	.....	.....	986,684	1,402,588	415,904
.....
134,299	143,833	9,534	.....	.....	.....
39,204	22,805	(16,399)	.....	.....	.....