

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 ( )
71,080	71,043	(37)	.....	.....	.....
373,607	358,738	(14,869)	.....	.....	.....
5,000	4,217	(783)	78,108	79,155	1,047
452,434	401,777	(50,657)	11,292	21,725	10,433
198,596	232,755	34,159	.....	.....	.....
320,200	234,168	(86,032)	64,714	43,766	(20,948)
229,307	186,329	(42,978)	.....	.....	.....
144,763	115,314	(29,449)	.....	.....	.....
34,000	32,588	(1,412)	61,564	41,516	(20,048)
130,903	121,619	(9,284)	.....	.....	.....
1,397,033	1,390,522	(6,511)	12,130,756	12,223,892	93,136
66,000	24,009	(41,991)	31,698	23,675	(8,023)
52,300	43,154	(9,146)	42,819	26,400	(16,419)
26,473	27,725	1,252	46,248	49,953	3,705
12,953	11,720	(1,233)	.....	.....	.....
3,000	5,851	2,851	.....	.....	.....
6,000	8,891	2,891	22,321	11,564	(10,757)
.....	.....	.....	1,341,758	1,488,896	147,138
.....	.....	.....	8,965	(20,383)	(29,348)
.....	.....	.....	753,165	814,415	61,250
23,760,085	6,884,407	(16,875,678)	391,061,997	406,573,787	15,511,790
.....	.....	.....	676,747	713,864	37,117
6,165,299	6,400,099	234,800	69,958,717	73,533,241	3,574,524
2,374,436	1,880,779	(493,657)	29,066,246	25,722,985	(3,343,261)
.....	.....	.....	2,886,473	3,284,346	397,873
.....	.....	.....	5,885,981	3,445,814	(2,440,167)
718,936	643,051	(70,885)	22,534,102	21,696,310	(837,792)
33,639,393	28,674,725	(4,964,668)	171,403,756	162,843,301	(8,560,455)
120,000	98,607	(21,393)	.....	.....	.....
.....	.....	.....	20,000	.....	(20,000)
12,375,000	3,207,038	(9,167,962)	.....	.....	.....
(247)	.....	247	3,117,156	3,270,346	153,190
1,494,666	3,963,711	2,469,045	.....	.....	.....
528,055	574,885	46,830	.....	.....	.....
9,847,426	8,985,380	(862,046)	429,314	223,734	(205,580)
500,013	607,549	107,536	55,080	.....	(55,080)
330,084	388,796	58,712	.....	.....	.....
470,621	534,052	63,431	.....	.....	.....
289,391	279,163	(10,228)	.....	.....	.....
1,330,840	1,446,648	115,808	.....	.....	.....
179	179	.....	.....	.....	.....
10	10	.....	.....	.....	.....
12,956,137	14,936,518	1,980,381	.....	.....	.....
275,252	352,068	76,816	33,986	97,848	63,862
181,000	212,321	31,321	.....	.....	.....
739,992	926,537	186,545	.....	.....	.....
447,525	607,128	159,603	.....	.....	.....
401,260	327,225	(74,035)	.....	.....	.....
.....	.....	.....	.....	.....	.....
25,000	42,359	17,359	109,462	53,860	(55,602)
295,000	336,914	41,914	13,293	21,066	7,773
5,500,749	6,548,871	1,048,122	1,023,338	539,268	(484,070)
10,500	16,731	6,231	88,751	128,751	40,000

EXHIBIT A-2—Continued