

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 ()
.....	.....	.....	1,452,861	1,306,043	(146,818)
.....	.....	.....	890,173	.....	(890,173)
2,904	1,611	(1,293)	9,810	1,958	(7,852)
.....
769,676	776,547	6,871	44,435,447	42,129,749	(2,305,698)
12,155,175	14,701,426	2,546,251	166,465,896	168,593,027	2,127,131
.....
47,100	44,685	(2,415)	235,458	221,254	(14,204)
22,500	51,686	29,186	64,060	66,975	2,915
.....	.....	.....	1,679,153	1,690,398	11,245
25,000	21,454	(3,546)	544,301	503,578	(40,723)
4,574,495	84,406	(4,490,089)	.....	.....	.....
.....	.....	.....	120,000	119,945	(55)
700,000	822,565	122,565	71,221	96,713	25,492
8,157,774	11,269,846	3,112,072	.....	.....	.....
122,400	130,715	8,315	.....	.....	.....
.....
1,811,638	846,702	(964,936)	19,961	(35)	(19,996)
13,999,782	(7,186,445)	(21,186,227)	19,954,121	23,402,752	3,448,631
1,355,786	12,779,537	11,423,751	.....	.....	.....
682,386	701,567	19,181	676,162	580,674	(95,488)
27,873,210	24,657,506	(3,215,704)	21,257,678	18,689,366	(2,568,312)
.....
651,943	334,700	(317,243)	1,493,613	1,202,378	(291,235)
34,060	563,285	529,225	11,017,037	3,551,662	(7,465,375)
.....
87,275	41,551	(45,724)	53,382,632	49,159,287	(4,223,345)
1,801,048	1,831,204	30,156	20,730,829	27,126,387	6,395,558
.....
8,791,806	12,984,126	4,192,320	.....	.....	.....
831,939	565,400	(266,539)	462,100	410,007	(52,093)
.....
17,500	16,402	(1,098)	653,953	812,297	158,344
80,677	91,005	10,328	17,273	8,416	(8,857)
289,675	325,611	35,936	127,913	257,759	129,846
.....	.....	.....	6,159,260	7,579,583	1,420,323
.....
1,130,748	3,390,517	2,259,769	1,023,192	2,080,529	1,057,337
.....	.....	.....	1,689,252	1,812,924	123,672
651,411	738,446	87,035	.....	.....	.....
1,855,819,842	1,817,315,063	(38,504,779)	1,653,893,466	1,668,692,274	14,798,808
.....	16,049,545	16,049,545	.....	(14,066,116)	(14,066,116)
\$1,855,819,842	\$1,833,364,608	(\$22,455,234)	\$1,653,893,466	\$1,654,626,158	\$732,692

EXHIBIT A-2—Continued