

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1989 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1989		Estimated Budget Revenues 1989 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1989	
	Amount	Excess or Deficiency ()		Amount	Excess or Deficiency ()
13,300	42,237	28,937	.....	.....	.....
329,452	329,452	.....	.....	.....	.....
5,000	4,710	(290)	74,387	63,031	(11,356)
441,707	523,084	81,377	16,110	17,023	913
158,549	254,957	96,408	.....	.....	.....
332,700	289,791	(42,909)	50,548	57,578	7,030
235,348	199,547	(35,801)	23,487	.....	(23,487)
126,932	105,368	(21,564)	.....	.....	.....
34,000	32,714	(1,286)	38,802	40,600	1,798
113,123	116,071	2,948	.....	.....	.....
1,390,522	1,324,090	(66,432)	13,303,509	13,488,298	184,789
15,000	38,552	23,552	32,026	20,245	(11,781)
20,000	31,995	11,995	17,250	30,269	13,019
27,330	26,175	(1,155)	31,149	54,338	23,189
11,093	10,444	(649)	.....	.....	.....
3,000	4,727	1,727	.....	.....	.....
10,098	6,695	(3,403)	9,595	8,147	(1,448)
.....	.....	.....	1,502,444	1,546,450	44,006
.....	.....	.....	9,623	(27,514)	(37,137)
.....	.....	.....	874,901	972,901	98,000
8,874,506	8,770,991	(103,515)	430,111,442	439,646,779	9,535,337
.....	.....	.....	778,507	754,130	(24,377)
5,183,242	7,979,254	2,796,012	74,950,286	75,299,924	349,638
2,159,250	2,979,308	820,053	31,270,966	21,986,851	(9,284,115)
.....	.....	.....	3,244,557	3,529,480	284,923
.....	.....	.....	11,539,437	4,488,908	(7,050,529)
738,244	936,202	197,958	23,422,088	22,722,455	(699,633)
31,189,018	28,957,216	(2,231,802)	169,521,996	166,680,270	(2,841,726)
120,000	120,000	.....	.....	.....	.....
.....					
.....	.....	.....	3,497,934	3,522,910	24,976
1,790,746	2,049,638	258,892	.....	.....	.....
550,140	762,181	212,041	.....	.....	.....
8,861,714	12,506,838	3,645,124	308,900	524,986	216,086
500,070	635,216	135,146	.....	.....	.....
330,200	439,278	109,078	.....	.....	.....
339,867	526,841	186,974	.....	.....	.....
290,020	349,334	59,314	.....	.....	.....
1,287,856	1,584,194	296,338	.....	.....	.....
498	320	(178)	.....	.....	.....
10	10	.....	.....	.....	.....
16,196,868	15,409,456	(787,412)	.....	.....	.....
269,714	375,891	106,177	.....	.....	.....
210,000	208,800	(1,200)	.....	.....	.....
539,464	928,810	389,346	.....	.....	.....
520,160	592,984	72,824	.....	.....	.....
633,840	663,288	29,448	.....	.....	.....
28,000	517	(27,483)	.....	.....	.....
50,000	54,288	4,288	113,787	80,503	(33,284)
.....	.....	.....	81,415	81,415	.....
302,000	339,764	37,764	.....	.....	.....
5,543,508	4,303,189	(1,240,319)	1,111,962	988,461	(123,501)

EXHIBIT A-2—Continued