

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 ()
24,625	26,629	2,004	.....	.....	.....
.....	.....	.....	1,483,330	1,585,202	101,872
.....	.....	.....	909,427	855,000	(54,427)
2,904	1,564	(1,340)	9,810	18,968	9,158
653,583	908,918	255,335	47,968,878	47,809,298	(159,580)
20,487,480	13,814,742	(6,672,738)	167,405,112	174,592,538	7,187,426
.....					
36,100	48,994	12,894	134,044	74,618	(59,426)
19,000	47,682	28,682	68,286	77,209	8,923
42,500	35,444	(7,056)	2,204,015	2,131,198	(72,817)
4,316,021	(13,856)	(4,329,877)	.....	.....	.....
.....	.....	.....	120,000	122,227	2,227
721,622	958,458	236,836	71,221	97,185	25,964
7,343,735	9,202,796	1,859,061	.....	.....	.....
133,200	140,420	7,220	.....	.....	.....
3,346,935	1,241,651	(2,105,284)	101,186	67,777	(33,409)
13,710,171	9,692,490	(4,017,681)	19,439,010	16,755,662	(2,683,348)
1,309,996	3,643,592	2,333,596	.....	.....	.....
634,355	1,086,534	452,179	672,925	569,346	(103,579)
30,561,364	25,854,285	(4,707,079)	23,111,920	26,041,271	2,929,351
514,692	413,925	(100,767)	2,357,742	2,062,290	(295,452)
728,322	787,499	59,177	5,966,762	3,533,716	(2,433,046)
1,800,000	1,735,954	(64,046)	71,261,229	64,305,114	(6,956,115)
.....	.....	.....	22,308	60,785	38,477
7,624,175	21,034,008	13,409,833	.....	.....	.....
861,035	532,794	(328,241)	359,322	464,730	105,408
.....	.....	.....	758,916	1,600,742	841,826
93,825	(19,082)	(112,907)	.....	.....	.....
311,500	(137,482)	(448,982)	1,980,045	810,130	(1,169,915)
457,000	35,745	(421,255)	6,785,974	7,496,012	710,038
1,182,045	2,893,836	1,711,791	1,738,710	3,609,172	1,870,462
.....	.....	.....	1,673,210	1,768,948	95,738
830,682	302,033	(528,649)	.....	.....	.....
1,955,057,659	1,951,061,532	(3,996,127)	1,750,624,417	1,729,958,909	(20,665,508)
.....	8,615,717	8,615,717	.....	22,029,657	22,029,657
\$1,955,057,659	\$1,959,677,249	\$ 4,619,590	\$1,750,624,417	\$1,751,988,566	\$ 1,364,149

EXHIBIT A-2—Continued