

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1986 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1986		Estimated Budget Revenues 1986 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1986	
	Amount	Excess or Deficiency ()		Amount	Excess or Deficiency ()
56,650	(15,543)	(72,193)	.....	.....	.....
655,003	.....	(655,003)	.....	.....	.....
3,648,056	.....	(3,648,056)	.....	.....	.....
10,933,777	9,864,412	(1,069,365)	.....	.....	.....
37,879	.....	(37,879)	.....	.....	.....
.....	.....	.....	15,000	7,457	(7,543)
.....	.....	.....	60,000	13,742	(46,258)
814,285	821,578	7,293	275,000	7,325	(267,675)
.....
.....
.....
160,000	160,000	.....	.....	.....	.....
47,972,156	6,555,693	(41,416,463)	4,949,546	3,427,298	(1,522,248)
.....	.....	.....	47,925	47,925	.....
10,000,000	13,873,016	3,873,016	350,109,000	308,575,985	(41,533,015)
.....	.....	.....	14,556,511	8,923,385	(5,633,126)
40,502,000	53,410,812	12,908,812	.....	.....	.....
55,090,000	53,688,138	(1,401,862)	115,917,013	77,410,164	(38,506,849)
33,220,060	33,091,036	(129,024)	10,684,000	7,187,872	(3,496,128)
10,500,000	5,353,119	(5,146,881)	.....	.....	.....
7,437,639	.....	(7,437,639)	.....	.....	.....
10,830,000	.....	(10,830,000)	.....	.....	.....
1,996,794	1,714,447	(282,347)	169,545	3,459	(166,086)
2,005,512	2,662,502	656,990	3,214,715	3,404,686	189,971
1,371,579	42,590	(1,328,989)	756,553	827,728	71,175
1,027,405	525,500	(501,905)	103,300	129,818	26,518
1,651,537	1,153,360	(498,177)	.....	.....	.....
208,043	191,544	(16,499)	.....	.....	.....
13,608,619	15,911,290	2,302,671	2,015,317	2,225,584	210,267
1,000	.....	(1,000)	.....	.....	.....
9,842,991	5,369,697	(4,473,294)	2,256,557	1,933,640	(322,917)
7,921,257	9,407,901	1,486,644	1,306,378	1,579,149	272,771
134,068	231,326	97,258	341,750	384,621	42,871
1,117,496	1,187,970	70,474	735,807	732,851	(2,956)
7,614,388	8,731,893	1,117,505	21,003	35,017	14,014
1,067,988	881,672	(186,316)	1,217,855	1,200,025	(17,830)
.....	.....	.....	201,743	197,912	(3,831)
18,301,652	21,150,871	2,849,219	4,470,925	3,704,742	(766,183)
3,660,000	1,290,537	(2,369,463)	4,278,437	3,903,325	(375,112)
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EXHIBIT A-2—Continued