

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 ( )
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
54,201	67,980	13,779	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
5,612,222	5,779,440	167,218	.....	.....	.....
.....	9,326,397	9,326,397	.....	\$536,018	\$536,018
7,726,176	7,336,154	(390,022)	.....	.....	.....
100,000	106,345	6,345	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
5,900	80,322	74,422	.....	.....	.....
.....	.....	.....	.....	.....	.....
80,000	83,365	3,365	\$945,927	910,928	(34,999)
116,617	106,019	(10,598)	.....	.....	.....
1,238,495	1,235,870	(2,625)	.....	.....	.....
.....	.....	.....	820,000	627,109	(192,891)
16,000,000	18,138,681	2,138,681	.....	.....	.....
50,000	53,514	3,514	.....	.....	.....
25,050	15,000	(10,050)	4,638,096	4,163,694	(474,402)
331,250	416,016	84,766	.....	.....	.....
20,007	32,354	12,347	15,214,900	15,275,900	61,000
47,629	157,315	109,686	.....	.....	.....
100,000	273,806	173,806	.....	.....	.....
2,375,000	(500,000)	(2,875,000)	1,400,000	.....	(1,400,000)
101,364	119,366	18,002	3,740,336	3,486,685	(253,651)
1,000	.....	(1,000)	.....	.....	.....
.....	.....	.....	341,335	341,329	(6)
63,355	58,150	(5,205)	240,975	240,975	.....
65,783	61,769	(4,014)	1,141,264	1,290,528	149,264
.....	.....	.....	.....	.....	.....
.....	.....	.....	1,142,206	417,541	(724,665)
2,300	1,973	(327)	34,128	45,128	11,000
5,238	2,881	(2,357)	83,890	93,028	9,138
12,475	124,466	111,991	737,945	693,424	(44,521)
50,270	40,197	(10,073)	382,242	449,438	67,196
1,270	2,329	1,059	27,061	33,061	6,000
.....	.....	.....	2,800	4,700	1,900
.....	.....	.....	.....	.....	.....
675,000	369,229	(305,771)	.....	.....	.....
23,910,016	23,490,217	(419,799)	.....	.....	.....
.....	.....	.....	2,036,378	2,059,032	22,654
.....	.....	.....	.....	.....	.....
182,929	88,684	(94,245)	.....	.....	.....
36,811	16,085	(20,726)	.....	.....	.....

EXHIBIT A-2—Continued