

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 ()
102,670	54,315	(48,355)	.....	.....	.....
10,339,361	10,669,983	330,622	.....	.....	.....
307,212	415,146	107,934	.....	.....	.....
809,790	886,807	77,017	463,752	106,163	(357,589)
.....
.....
151,738	135,739	(15,999)	.....	.....	.....
.....
160,000	173,333	13,333	.....	.....	.....
552,008	409,863	(142,145)	.....	.....	.....
1,200,000	1,124,137	(75,863)	4,654,000	3,963,056	(690,944)
.....	.....	.....	134,800	134,800	.....
3,700,000	4,597,559	897,559	431,416,000	462,993,895	31,577,895
50,000	52,385	2,385	11,665,848	6,890,108	(4,775,740)
35,906,000	30,656,824	(5,249,176)	.....	.....	.....
.....	.....	.....	186,875	54,901	(131,974)
64,725,000	64,821,430	96,430	65,154,741	29,874,671	(35,280,070)
47,911,694	46,755,086	(1,156,608)	14,787,000	7,445,314	(7,341,686)
135,000,000	99,803,287	(35,196,713)	.....	.....	.....
9,142,000	9,060,855	(81,145)	.....	.....	.....
(46,006,478)	.....	46,006,478	.....	.....	.....
8,500,000	.....	(8,500,000)	.....	.....	.....
3,284,894	1,831,963	(1,452,931)	131,528	(3,411)	(134,939)
1,445,948	3,505,970	2,060,022	3,839,990	3,017,019	(822,971)
32,934,091	18,399,054	(14,535,037)	.....	.....	.....
2,155,147	91,163	(2,063,984)	1,182,218	1,485,117	302,899
1,282,973	885,236	(397,737)	1,410,780	1,831,758	420,978
1,417,141	443,515	(973,626)	.....	.....	.....
248,375	276,242	27,867	.....	.....	.....
9,322,859	11,750,239	2,427,380	2,658,280	4,581,750	1,923,470
10,401,767	12,082,904	1,681,137	1,124,121	1,073,975	(50,146)
163,679	208,270	44,591	334,129	330,093	(4,036)
109,662	96,538	(13,124)	777,207	790,660	13,453
6,560,690	19,654,098	13,093,408	45,814	63,863	18,049
1,815,222	2,529,054	713,832	1,279,651	2,454,700	1,175,049
115,205	(306,547)	(421,752)	2,417,782	3,614,861	1,197,079
.....
.....	.....	.....	207,645	212,057	4,412
28,954,657	23,630,282	(5,324,375)	3,208,583	3,180,676	(27,907)
350,000	404,411	54,411	33,055,973	35,510,912	2,454,939
.....	.....	.....	4,580,689	4,180,214	(400,475)
1,180,074	1,122,624	(57,450)	.....	.....	.....
1,387,656	1,383,827	(3,829)	.....	.....	.....
347,440	263,145	(84,295)	971,009	965,724	(5,285)
48,021	55,000	6,979	835,317	890,263	54,946
.....	.....	.....	7,639,194	9,538,270	1,899,076
.....	.....	.....	991,518	1,021,406	29,888