

Total Net Budget	BALANCE JULY 1, 1977		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1978	
	Cash	Investments and Advances					Cash and Accounts Receivable	Investments and Advances
1,897,416.18	1,897,500.00	.....	.....	(83.82)	1,807,014.60	90,401.58	90,401.58	.....
116,615.00	18,279.63	.....	137,217.76	16,534.06	116,615.00	.....	55,416.45	.....
183,261.78	.....	.....	150,108.45	33,153.33	161,055.88	22,205.90	22,205.90	.....
.....	16,534.06	.....	128,106.50	(16,534.06)	127,085.21	.....	1,021.29	.....
101,995.63	114,343.79	.....	.....	(12,348.16)	101,139.24	856.39	856.39	.....
1,372.81	1,495.96	.....	.....	.....	1,372.81	.....	123.15	.....
2,402.00	31,735.13	.....	3,820.20	(33,153.33)	557.00	1,845.00	1,845.00	.....
2,303,063.40	2,079,888.57	.....	419,252.91	(12,431.98)	2,314,839.74	115,308.87	171,869.76	.....
1,035,519.62	.....	.....	621,729.97	427,087.24	1,033,099.93	2,419.69	15,717.28	.....
189,202.69	177,237.32	.....	189,202.69	.....	178,481.44	10,721.25	187,958.57	.....
.....	2,028,568.03	.....	18,058,015.67	(5,491,358.59)	12,070,598.21	.....	2,524,626.90	.....
809.75	13,983.83	.....	.....	(12,707.45)	809.75	.....	466.63	.....
16.96	(19,304.17)	.....	19,921.13	(600.00)	16.96	.....	.....	.....
1,225,549.02	2,200,485.01	.....	18,888,869.46	(5,077,578.80)	13,283,006.29	13,140.94	2,728,769.38	.....
335,747.46	335,754.00	.....	.....	(6.54)	335,707.01	40.45	40.45	.....
(217.81)	.....	.....	.....	(217.81)	(217.81)	.....	.....	.....
16,185.00	.....	.....	20,000.00	.....	16,185.00	.....	3,815.00	.....
43.71	43.72	.....	.....	(.01)	43.71	.....	.....	.....
585.60	585.60	.....	.....	.....	585.60	.....	.....	.....
352,343.96	336,383.32	.....	20,000.00	(224.36)	352,303.51	40.45	3,855.45	.....
307,509.00	307,517.00	.....	.....	(8.00)	307,445.95	63.05	63.05	.....
159,683.70	.....	.....	159,969.20	(285.50)	157,797.83	1,885.87	1,885.87	.....
.....	10,443.98	9,000.00	94,527.10	600.00	90,136.58	.....	15,434.50	9,000.00
13,997.69	15,412.26	.....	.....	(1,414.57)	13,990.19	7.50	7.50	.....
481,190.39	333,373.24	9,000.00	254,496.30	(1,108.07)	569,370.55	1,956.42	17,390.92	9,000.00
.....	5,279.91	.....	.....	.....	.....	.....	5,279.91	.....
.....	(36,050.00)	.....	36,050.00	.....	.....	.....	.....	.....
.....	(30,770.09)	.....	36,050.00	.....	.....	.....	5,279.91	.....
.....	(79,550.76)	.....	79,550.76	.....	.....	.....	.....	.....
7,000.00	(27,027.36)	.....	34,027.36	.....	7,000.00	.....	.....	.....
.....	.....	.....	24,571,212.96	(24,417,318.33)	153,894.63	.....	.....	.....
.....	.....	.....	842,602.06	.....	842,602.06	.....	.....	.....
.....								
.....	(2,716,242.28)	.....	5,549,843.25	(185,661.51)	2,265,561.77	.....	382,377.69	.....
.....	5,719,666.50	137,075,000.00	218,882,164.98	27,908,438.65	274,731,877.52	.....	14,485,139.68	100,368,252.93
.....	(1,964,242,102.54)	.....	.....	.....	.....	.....	(1,964,242,102.54)	.....
.....	(2,598,382.00)	2,598,382.00	.....	.....	.....	.....	(2,591,524.00)	2,591,524.00
.....	.....	.....	2,096,905,926.94	.....	.....	.....	2,096,905,926.94	.....
.....	.....	.....	.....	17,180,892.06	.....	.....	17,180,892.06	.....
.....	.....	.....	.....	2,696,276.54	.....	.....	2,696,276.54	.....
.....	.....	.....	.....	32,611,568.64	.....	.....	32,611,568.64	.....
.....	1,966,840,484.54)	2,598,382.00	2,096,905,926.94	52,488,737.24	.....	.....	182,561,037.64	2,591,524.00
.....	(71,225,767.72)	71,225,767.72	.....	.....	.....	.....	(197,166,334.40)	197,166,334.40
.....	(17,813,000.00)	17,813,000.00	.....	.....	.....	.....	(34,287,000.00)	34,287,000.00
.....	(52,000,000.00)	52,000,000.00	.....	.....	.....	.....	(125,000,000.00)	125,000,000.00
.....	.....	1,500,000.00	.....	.....	.....	.....	.....	1,500,000.00(J)
2,011,369,303.94	(36,517,524.42)	100,825,617.88	2,096,905,926.94	35,307,845.18	1,951,072,350.91	60,296,953.63	11,404,656.87(C)	234,044,858.40
941,231,744.43	15,365,073.75	99,066,011.85	937,684,493.75	27,509,245.52	901,498,590.11	39,733,154.32	63,078,243.72	115,047,991.04
191,796,912.22	42,814,025.84	.....	185,031,411.39	8,539,651.85	191,796,912.22	.....	14,588,176.86	30,000,000.00
700,169,847.23	25,667,500.32	.....	741,924,967.90(G)	(35,825,740.67)(F)	617,660,249.58	82,509,597.65	114,106,477.97(H)	.....
.....	5,719,666.50	137,075,000.00	218,882,164.98(F)	27,689,585.24(F)	274,731,877.52	.....	14,266,286.27	100,368,252.93
.....	55,683,535.33	220,932,192.41	1,660,294,505.73(D)(E)	(72,210,867.90)	1,239,551,946.89(A)(B)	.....	10,364,938.49	614,782,480.19
34,056,780.00	36,753,056.54	.....	.....	(2,696,276.54)	31,601,820.23	2,454,959.77	2,454,959.77	.....
32,725,580.87	35,175,721.67	.....	.....	(2,450,260.34)	27,838,119.98	4,887,460.89	4,887,460.89	.....
67,081,911.29	(20,572,414.31)	.....	73,475,904.40(G)	14,178,421.20	56,578,664.18	10,503,247.11	10,503,247.11	.....
3,978,432,079.98	160,088,641.22	557,898,822.14	5,914,199,494.63	41,603.54	5,292,330,531.02	200,385,373.37	245,654,447.95	1,094,243,582.56

(I) Includes the following appropriations made by Memoranda of Adjustment:

19.01.00 Share of Franchise Tax on Net Earnings of Savings Banks, Building, Savings and Loan Associations	\$ 853,793.14
19.05.00 Share of Unclaimed or Abandoned Property	78,470.69
19.06.00 Share of Annual Filing Fees of Maryland Corporations	852.50
19.12.00 Share of Alcoholic Beverages Beer Tax	3,953.30
20.01.00 Public Debt	105,690,857.22
24.01.04 Income Tax Division	5,760.45
	<u>\$106,633,687.30</u>

(J) See Note (2) on Statement of Investments (A—3) regarding the Northern Central Railroad Company Annuity.