

SCHEDULE "A—8-6"—Continued

	Undistributed Balance as of June 30, 1948	Share of 1949 Receipts	Share of 1949 Accounts Receivable	Total	Cash Distribution During Year	Undistributed Balance as of June 30, 1949
Worcester County						
Berlin.....	\$ 2,636.39	\$ 2,999.56	\$ 289.31	\$ 5,925.26	\$ 4,591.35	\$ 1,333.41
Ocean City.....	1,121.49	1,452.79	52.95	2,627.23	1,907.96	719.27
Pocomoke City.....	2,821.38	3,569.65	172.39	6,563.42	5,212.60	1,350.82
Snow Hill.....	1,756.76	1,927.35	224.96	3,909.07	3,074.67	834.40
County.....	14,478.61	18,497.35	851.36	33,827.32	26,248.14	7,579.18
Total.....	\$ 22,814.63	\$ 28,446.70	\$ 1,590.97	\$ 52,852.30	\$ 41,035.22	\$ 11,817.08
Baltimore City.....	\$ 2,591,384.34	\$ 2,198,312.05	\$ 914,258.86	\$ 5,703,955.25	\$ 4,266,186.27	\$ 1,437,768.98
Undistributed.....	\$ 1,941.32			\$ 1,941.32		\$ 1,941.32
Adjustment.....	\$ 226,780.29	\$ 111,990.30*		\$ 114,789.99		\$ 114,789.99
Total.....	\$ 5,085,348.33	\$ 4,207,280.55	\$ 1,715,332.71	\$11,007,961.59	\$ 7,957,460.40	\$ 3,050,501.19
Less Accounts Receivable.....	\$ 1,297,659.40*	\$ 1,297,659.40	\$ 1,715,332.71*	\$ 1,715,332.71*		\$ 1,715,332.71*
Grand Total.....	\$ 3,787,688.93	\$ 5,504,939.95		\$ 9,292,628.88	\$ 7,957,460.40	\$ 1,335,168.48

* Denotes Red Figure.