

SCHEDULE A—4-4
Amounts Receivable from Corporations
June 30, 1968

Classification	Balance June 30, 1967	Levy	Abatements	Receipts	Balance June 30, 1968
PERSONAL PROPERTY TAX ACCOUNTS:					
Rolling Stock of Persons other than Railroads.....	\$ 2,189.85	\$ 146,682.75	\$ 5,107.50	\$ 142,653.90	\$ 1,111.20
FRANCHISE TAX ACCOUNTS:					
Gross Receipts.....	32,562.78	16,220,699.04	16,228,469.63	24,792.19
TOTAL.....	\$34,752.63	\$16,367,881.79	\$ 5,107.50	\$16,371,123.53	\$25,903.39

SCHEDULE A—4-5
Federal Funds Receivable
June 30, 1968

Agency/Unit	Balance June 30, 1967	Cancellations and Federal Funds Received	Federal Commitments Obligated By Agency	Balance June 30, 1968
State Department of Education:				
Headquarters.....	\$ 195,240.20	\$ 189,647.36	\$ 601,550.66	\$ 607,143.50
Vocational Rehabilitation.....	538,626.34	473,775.30	1,234,542.99	1,299,394.03
Aid to Education.....	19,181,324.64	11,962,260.40	10,562,977.66	17,782,061.90
State Department of Juvenile Services:				
Maryland Training School for Boys.....	1,602.00	1,602.00
Boys' Village of Maryland.....	334.15	334.15
Montrose School for Girls.....	1,083.10	1,083.10
Civil Defense Agency.....	62,127.95	62,127.95	71,513.14	71,513.14
Total.....	\$19,980,338.38	\$12,690,830.26	\$12,470,604.45	\$19,760,112.57