

STATE OF MARYLAND
Miscellaneous Accounts Receivable
June 30, 1971

Classification	Balance July 1, 1970	Charges During Fiscal Year 1971	Receipts During Fiscal Year 1971	Balance June 30, 1971
Maryland Historical Trust, Grants in Aid Program				
St. John's Parish.....	\$ 2,450.00	.....	\$ 350.00	\$ 2,100.00
Pemberton Hall Foundation, Inc.....	3,000.00	.....	1,000.00	2,000.00
Francis Scott Key Memorial Foundation, Inc.	9,000.00	.....	1,000.00	8,000.00
Historic Annapolis, Inc.....	8,000.00	.....	.....	8,000.00
Rights of Way Agreements:				
Colonial Pipeline Company.....	.....	\$ 729.75	729.75	.....
Eastern Shore Natural Gas Company.....	.....	95.25	95.25	.....
Transcontinental Pipe Company.....	.....	1,740.60	1,740.60	.....
Former Clerk of Court—Baltimore County.....	39,020.00	(17,462.00)	21,558.00	.....
Ocean City Convention Hall Commission.....	2,000,000.00	1,133,567.80	.....	3,133,567.80
Greater Baltimore Region Consolidated Wholesale Food Market Authority.....	4,302,183.40	165,985.00	.....	4,468,168.40
Urban Mass Transit:				
Metropolitan Transit Authority.....	.....	8,949,343.71	.....	8,949,343.71
Washington Suburban Transit District.....	.....	9,985,000.00	.....	9,985,000.00
Total.....	<u>\$6,363,653.40</u>	<u>\$20,219,000.11</u>	<u>\$26,473.60</u>	<u>\$26,556,179.91</u>

SCHEDULE A—4-6