

STATE OF MARYLAND
Miscellaneous Accounts Receivable
June 30, 1973

Classification	Balance July 1, 1972	Charges During Fiscal Year 1973	Receipts During Fiscal Year 1973	Balance June 30, 1973
GENERAL FUND				
Maryland Historical Trust, Grants in Aid Program:				
St. John's Parish	\$ 1,750.00	.....	\$ 350.00	\$ 1,400.00
Pemberton Hall Foundation, Inc.	1,000.00	.....	1,000.00	.....
Francis Scott Key Memorial Foundation, Inc.	7,000.00	.....	1,000.00	6,000.00
Historic Annapolis, Inc.	8,000.00	.....	.....	8,000.00
Provident Hospital, Inc.:				
6% Certificates of Indebtedness of Receiver	.....	989,482.61	.....	989,482.61
Promissory Note .....	.....	200,000.00	.....	200,000.00
Maryland Sports Complex Authority—				
5% Promissory Notes .....	.....	150,000.00	.....	150,000.00
Maryland Historical Trust .....	.....	18,000.00	.....	18,000.00
Rights of Way Agreements:				
Colonial Pipeline Company .....	.....	\$ 729.75	729.75	.....
Eastern Shore Natural Gas Company .....	.....	146.49	146.49	.....
Transcontinental Pipe Company .....	.....	2,203.60	2,203.60	.....
Northern Central Railroad	180,000.00	90,000.00	.....	270,000.00
ANNUITY BOND FUND				
Ocean City Convention Hall Commission	3,296,872.80	163,305.00	.....	3,460,177.80
Greater Baltimore Region Consolidated				
Wholesale Food Market Authority	4,625,533.40	146,540.00	.....	4,772,073.40
Urban Mass Transit:				
Metropolitan Transit Authority	12,090,201.82	.....	12,090,201.82*	.....
Washington Suburban Transit District	9,985,000.00	.....	9,985,000.00*	.....
Total	\$30,195,358.02	\$1,710,402.45	\$22,080,631.66	\$9,825,183.81

* Written-Off in November, 1972 as specified in Section 7, Chapter 17, Acts of 1972.

SCHEDULE A—4-6