

STATE OF MARYLAND
Miscellaneous Accounts Receivable
June 30, 1975

Classification	Balance July 1, 1974	Charges During Fiscal Year 1975	Receipts During Fiscal Year 1975	Balance June 30, 1975
GENERAL FUND				
Maryland Historical Trust, Grants in Aid Program:				
St. John's Parish.....	\$ 1,400.00			\$ 1,400.00
Francis Scott Key Memorial Foundation, Inc.	6,000.00		\$ 2,000.00	4,000.00
Historic Annapolis, Inc.....	7,600.00		400.00	7,200.00
Maryland Sports Complex Authority:				
5% Promissory Notes.....	157,500.00	\$ 7,500.00		165,000.00
Maryland Historical Trust.....	18,000.00		5,657.23	12,342.77
Right of Way Agreements:				
Colonial Pipeline Company.....		729.75	729.75	
Eastern Shore Natural Gas Company.....		120.87	120.87	
Transcontinental Pipe Company.....		2,203.60	2,203.60	
Northern Central Railroad.....	360,000.00	90,000.00		450,000.00
ANNUITY BOND FUND				
Ocean City Convention Hall Commission.....	3,616,265.87	147,494.81		3,763,760.68
Greater Baltimore Consolidated Wholesale Food Market Authority.....	4,907,867.68	124,376.15		5,031,743.83
TOTAL.....	\$9,074,133.55	\$372,425.18	\$11,111.45	\$9,435,447.28

SCHEDULE A-4-6