

STATE OF MARYLAND
Miscellaneous Accounts Receivable
June 30, 1976

Classification	Balance July 1, 1975	Charges During Fiscal Year 1976	Receipts During Fiscal Year 1976	Balance June 30, 1976
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.	4,000.00	.....	.....	\$ 4,000.00
Historic Annapolis, Inc.....	7,200.00	.....	3,200.00	4,000.00
Maryland Sports Complex Authority:				
5% Promissory Notes.....	165,000.00	\$ 3,750.00	168,750.00(A)	.....
Maryland Historical Trust.....	12,342.77	.....	12,342.77(B)	.....
Rights 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.....	450,000.00	90,000.00	.....	540,000.00
ANNUITY BOND FUND				
Ocean City Convention Hall Commission.....	3,763,760.68	138,259.94	.....	3,902,020.62
Greater Baltimore Region Consolidated Wholesale Food Market Authority.....	5,031,743.83	113,054.27	.....	5,144,798.10
TOTAL.....	\$9,435,447.28	\$348,118.43	\$188,746.99	\$9,594,818.72

(A) Write-off of \$157,872.78 approved by Board of Public Works—Meeting of May 5, 1976.

(B) Write-off of \$12,342.77 approved by Board of Public Works—Meeting of March 24, 1976.

SCHEDULE A-4-7