

STATE OF MARYLAND
Taxes and Other Accounts Receivable
June 30, 1978

	Total	General Fund	Annuity Bond Fund	Federal Funds
Collectors of State Property Tax (Schedule A—4-1)	\$ 2,679,703.42	.....	\$ 2,679,703.42	.....
Corporations (Schedule A—4-2)	4,671,739.61(A)	\$ 4,671,739.61	.....	.....
United States Government (Schedule A—4-3) ..	124,861,280.61	.....	.....	\$124,861,280.61
Hospitals (Schedule A—4-4)	13,526,359.00	13,526,359.00	.....	.....
Health Facilities (Schedule A—4-5)	171,855.27	171,855.27	.....	.....
Miscellaneous Sources (Schedule A—4-6)	15,313,268.99(A)	720,000.00	14,593,268.99	.....
Total Taxes and other Accounts Receivable	\$161,224,206.90	\$19,089,953.88	\$17,272,972.41	\$124,861,280.61

(A) Accounts receivable from Corporations and Miscellaneous Accounts receivable include \$4,656,640.67 and \$720,000.00 respectively, due from the Penn Central Transportation Company and its affiliates which are involved in bankruptcy proceedings. The ultimate collectibility of these amounts cannot be determined at this time. Consistent with State policy, these receivables are fully reserved. However, under the approved plan of reorganization, the State is expected to receive approximately the full amount, partly in cash and partly in securities of the reorganized company payable at varying dates in the future.

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