

STATE OF MARYLAND
Miscellaneous Accounts Receivable
June 30, 1978

Classification	Project Code	Balance July 1, 1977	Charges During Fiscal Year 1978	Receipts During Fiscal Year 1978	Balance June 30, 1978
GENERAL FUND					
Rights of Way Agreements:					
Colonial Pipeline Company	131011	.....	\$ 729.75	\$ 729.75	.....
Eastern Shore Natural Gas Company	131012	.....	172.36	172.36	.....
Transcontinental Pipeline Company	131013	.....	3,585.26	3,585.26	.....
Northern Central Railroad	131021	\$ 630,000.00	90,000.00	.....	\$ 720,000.00(A)
ANNUITY BOND FUND					
City of Annapolis	813102	.....	115,000.00	5,000.00	110,000.00(E)
Ocean City Convention Hall Commission	808601	4,030,514.93	118,088.06	.....	4,148,602.99(B)
Greater Baltimore Region Consolidated Wholesale Food Market Authority	808701	5,245,916.74	88,779.26	.....	5,334,696.00(C)
Maryland Wholesale Food Center Authority	811101	4,999,970.00	.....	.....	4,999,970.00(D)
TOTAL		\$15,021,401.67	\$301,354.69	\$9,487.37	\$15,313,268.99

(A) The State has not received any interest payments on the Northern Central Railroad Company Annuity since April 1970. Because the Northern Central Railroad Company is a component in the Penn Central Railroad Bankruptcy proceedings, the ultimate collection of the remaining balance of the accrued interest receivable shown in this Statement cannot be ascertained at this time.

(B) *Ocean City Convention Hall Commission:*

Includes \$1,148,602.99 in uncollected interest. The \$3,000,000.00 receivable was established by Chapter 722 of the Acts of 1966 as amended by Chapter 646 of the Acts of 1967. Said Acts specify that the Commission, after deducting necessary operation and maintenance costs, shall pay the remaining proceeds from the rental and use of the hall to the State of Maryland until such as the bonded indebtedness has been satisfied. No proceeds have been received by the State.

(C) *Greater Baltimore Region Consolidated Wholesale Food Market Authority:*

Includes \$1,334,969.00 in uncollected interest. The \$4,000,000.00 receivable was established by Chapter 145 of the Acts of 1967. Said Acts specified that the Authority shall pay over to the State of Maryland out of Market revenues (after deduction of the cost of maintaining, repairing, and operating the market) the amount of any taxes levied and collected by the State. No collections have been received by the State.

(D) *Maryland Wholesale Food Center Authority:*

Receivable was established by Chapter 409 of the Acts of 1969 and approval of the Board of Public Works of a proposal by the Authority to repay the State over a twelve year period at 5¼% beginning in 1984.

(E) *City of Annapolis:*

Receivable was established by Chapter 425 of the Acts of 1971, "General Construction Loan of 1971", and supported by a loan agreement dated October 16, 1973 between the City of Annapolis and the State of Maryland.

SCHEDULE A—4-6