

STATE OF MARYLAND
Miscellaneous Accounts Receivable
June 30, 1972

Classification	Balance July 1, 1971	Charges During Fiscal Year 1972	Receipts During Fiscal Year 1972	Balance June 30, 1972
GENERAL FUND				
Maryland Historical Trust, Grants in Aid Program:				
St. John's Parish.....	\$ 2,100.00	.....	\$ 350.00	\$ 1,750.00
Pemberton Hall Foundation, Inc.....	2,000.00	.....	1,000.00	1,000.00
Francis Scott Key Memorial Foundation, Inc.....	8,000.00	.....	1,000.00	7,000.00
Historic Annapolis, Inc.....	8,000.00	.....	.....	8,000.00
ANNUITY BOND FUND				
Rights of Way Agreements:				
Colonial Pipeline Company.....	.....	\$ 729.75	729.75	.....
Eastern Shore Natural Gas Company.....	.....	95.25	95.25	.....
Transcontinental Pipe Company.....	.....	1,740.60	1,740.60	.....
Northern Central Railroad.....	.....	180,000.00	.....	180,000.00
Ocean City Convention Hall Commission.....	3,133,567.80	163,305.00	.....	3,296,872.80
Greater Baltimore Region Consolidated Wholesale Food Market Authority.....	4,468,168.40	157,365.00	.....	4,625,533.40
Urban Mass Transit:				
Metropolitan Transit Authority.....	8,949,343.71	3,140,858.11	.....	12,090,201.82
Washington Suburban Transit District.....	9,985,000.00	.....	.....	9,985,000.00
Total.....	<u>\$26,556,179.91</u>	<u>\$3,644,093.71</u>	<u>\$4,915.60</u>	<u>\$30,195,358.02</u>

SCHEDULE A-4-6