

**STATE OF MARYLAND**  
**Miscellaneous Accounts Receivable**  
**June 30, 1974**

Classification	Balance July 1, 1973	Charges During Fiscal Year 1974	Receipts During Fiscal Year 1974	Balance June 30, 1974
<b>GENERAL FUND</b>				
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	.....	.....	6,000.00
Historic Annapolis, Inc.....	8,000.00	.....	\$ 400.00	7,600.00
Provident Hospital, Inc.:				
6% Certificates of Indebtedness of Receiver.	989,482.61	\$ 860,517.99	1,800,000.00*	.....
Promissory Note.....	200,000.00	.....	200,000.00*	.....
Maryland Sports Complex Authority:				
5% Promissory Notes.....	150,000.00	7,500.00	.....	157,500.00
Maryland Historical Trust.....	18,000.00	.....	.....	18,000.00
Rights of Way Agreements:				
Colonial Pipeline Company.....	.....	729.75	729.75	.....
Eastern Shore Natural Gas Company.....	.....	.....	.....	.....
Transcontinental Pipe Company.....	.....	2,203.60	2,203.60	.....
Northern Central Railroad.....	270,000.00	90,000.00	.....	360,000.00
<b>ANNUITY BOND FUND</b>				
Ocean City Convention Hall Commission.....	3,460,177.80	156,088.07	.....	3,616,265.87
Greater Baltimore Region Consolidated Wholesale Food Market Authority.....	4,772,073.40	185,294.28	.....	4,907,367.68
<b>TOTAL.....</b>	<b>\$9,825,133.81</b>	<b>\$1,252,333.09</b>	<b>\$2,003,333.35</b>	<b>\$9,074,133.55</b>

\* Written-Off by approval of the Board of Public Works Meeting of June 12, 1974.

**SCHEDULE A-4-6**