

STATE OF MARYLAND

Note: Reconciliation of Fund Balance to Cash

Fund Balance from above	\$85,901,153
Less: Notes and Loans Receivable	(70,550,069)
Taxes Receivable	(3,796,415)
Accounts Receivable	(69,387)
Add: Deferred Property Taxes	2,571,739
Allowance for Loans to Governmental Fund	1,073,617
Allowance for Doubtful Accounts	104,510
Debt Service Fund Available Cash	<u>\$15,235,148</u>

EXHIBIT D-2