

**6. Due From/To Other Funds:**

Interfund receivables and payables, as of June 30, 2000, consist of the following (amounts expressed in thousands).

Receivable Fund	Payable Fund	Amount
General Fund	Special Revenue Fund- Maryland Department of Transportation	\$ 17,601
	Enterprise Fund-Economic Development- Loan Programs	924
	Maryland State Lottery Agency	38,338
	Component Units - Maryland Stadium Authority	8,272
	Component Units - Maryland Pre-Paid College Trust	172
		<u>\$ 65,307</u>
Special Revenue Fund-		
Maryland Department of Transportation	General Fund	\$ 183,753
Maryland Transportation Authority	Special Revenue Fund- Maryland Department of Transportation	10,916
		<u>\$ 194,669</u>
Capital Projects Funds	General Fund	<u>\$ 363,277</u>
Enterprise Funds - Economic Development-		
Insurance Programs	General Fund	\$ 97,756
Loan Programs	General Fund	147,813
Maryland State Lottery Agency	General Fund	51,331
State Use Industries	General Fund	7,230
		<u>\$ 304,130</u>
Pension Trust Fund -		
Mass Transit Administration Pension Plan	State Retirement System	\$ 899
Mass Transit Administration Pension Plan	Special Revenue Fund-Maryland Department of Transportation	918
		<u>\$ 1,817</u>
Agency Funds-		
Local Income Taxes	General Fund	\$1,001,765
Payroll Taxes & Fringe Benefits	General Fund	68,000
Insurance Premium Taxes	General Fund	32,976
Local Transportation Funds and Other Taxes	General Fund	15,783
		<u>\$1,118,524</u>
Components Units - Higher Education Fund	General Fund	<u>\$ 446,961</u>
Components Units - Proprietary -		
Maryland Stadium Authority	General Fund	\$ 1,217
Maryland Food Center Authority	General Fund	5,941
Maryland Industrial Development Financing Authority	General Fund	38,906
		<u>\$ 46,064</u>

**7. Loans and Notes Receivable and Investment in Direct Financing Leases:**

*A. Loans and Notes Receivable:*

Loans and notes receivable, as of June 30, 2000, consist of the following (amounts expressed in thousands).

	Primary Government				Component Units		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Higher Education	Proprietary Fund Types
Notes receivable:							
Political subdivisions -							
Water quality projects.....			\$ 8,457		\$ 314,568		
Construction.....		\$11,843					