

6. Other Accounts Receivable:

Other accounts receivable (amounts expressed in thousands) as of June 30, 1982 consisted of the following:

	Funds					Higher Education and University Hospital
	General	Special Revenue	Capital Projects	Enterprise	Fiduciary Fund Type	
Contributions					\$34,109	
Grants and contracts—current restricted funds ...						\$15,806
Student tuition and fees						8,828
Hospital patient services	\$16,767					34,770
Miscellaneous	22,244	\$7,798	\$106	\$8,699	18,607	1,712
	39,011	7,798	106	8,699	52,716	61,116
Less allowance for doubtful accounts					345	9,778
Other accounts receivable, net	\$39,011	\$7,798	\$106	\$8,699	\$52,371	\$51,338

7. Loans and Notes Receivable:

Loans and notes receivable (amounts expressed in thousands) as of June 30, 1982 consisted of the following:

	Funds			
	Debt Service	Capital Projects	Enterprise	Higher Education and University Hospital
Notes receivable for advances of general obligation bond proceeds:				
Political subdivisions:				
Public school construction	\$41,119			
Other	14,575			
Hospitals and nursing homes	40,293			
Construction mortgage loans			\$ 39,183	
Permanent mortgage loans			433,292	
National direct student loans				\$24,208
Health profession loans				6,553
Other	232	\$7,239	266	476
	96,219	7,239	472,741	31,237
Less allowance for possible loan losses	105			8,537
Loans and notes receivable, net	\$96,114	\$7,239	\$472,741	\$22,700

Notes receivable for advances of general obligation bond proceeds bear interest at rates ranging from 3% to 6.5% and mature over the next 30 years. Notes receivable maturing after 1997 in the amount of \$24,682,000 are deemed to be not available for debt service because all related general obligation bonds are scheduled to be retired by that date. Accordingly, the amount has been reflected as a reservation of debt service fund balance. Such amounts will become available to fund debt service when the due date of the outstanding amounts becomes equal to or less than the maturity dates of general long-term debt.

Construction mortgage loans receivable are subject to commitments from other lenders to purchase the loans upon completion of construction. Proceeds from payments of principal and interest on the construction and permanent mortgage loans are pledged to meet the debt service requirements of the mortgage revenue bonds (see Note 12).

National direct student loans and health profession loans are made pursuant to student loan programs funded through the U.S. Government.