

5. Taxes Receivable:

Taxes receivable, at June 30, 1992, consisted of the following (amounts expressed in thousands):

	Funds			
	General	Special Revenue	Debt Service	Trust and Agency
Income taxes	\$299,005			
Sales and use taxes	149,963			
Transportation taxes, principally motor vehicle fuel and excise		\$57,999		
Unemployment compensation taxes				\$118,368
Other taxes, principally alcohol, tobacco and property	5,232		\$4,347	
	454,200	57,999	4,347	118,368
Less allowance for doubtful accounts	648			19,380
Taxes receivable, net	\$453,552	\$57,999	\$4,347	\$ 98,988

6. Due From/To Other Funds:

Interfund receivables and payables, at June 30, 1992, consisted of the following (amounts expressed in thousands):

Receivable Fund	Payable Fund	Amount
General fund	Special revenue fund	\$ 2,925
	Enterprise funds—Maryland State Lottery Agency	23,731
	—Maryland Deposit Insurance Fund Corporation	5,000
	Agency funds—Local admissions and amusement taxes	1,158
	Pension trust funds—Mass Transit Administration	372
Special revenue fund	General fund	19
Debt service funds—	Capital projects fund	444
General obligation bonds	Special revenue fund	929
Transportation bonds		
Pension trust funds—	Special revenue fund	7,327
Mass Transit Administration Plan		
Agency funds—	General fund	164,035
Local income taxes		
Enterprise funds—	General fund	42,787
Economic Development—Insurance Programs	General fund	73,932
—Loan Programs	Enterprise funds—Economic Development—Insurance Programs	10,808
	General fund	5,169
Maryland Food Center Authority	General fund	31,494
Maryland State Lottery Agency	General fund	3,569
State Use Industries	General fund	17,928
Maryland Higher Education Loan Corporation	General fund	1,294
Maryland Deposit Insurance Fund Corporation	General fund	2,747
Maryland Stadium Authority	General fund	173,628
Higher Education Fund	General fund	\$569,296

7. Loans and Notes Receivable:

Loans and notes receivable, at June 30, 1992, consisted of the following (amounts expressed in thousands):

	Funds					
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Higher Education
Notes receivable for advances of general obligation bond proceeds:						
Political subdivisions:						
Water quality projects			\$14,715			
Public school construction			2,524			
Other			3,639			
Hospitals and nursing homes			28,104			
Permanent mortgage loans					\$1,900,774	
Savings and loan association loans					2,996	
National direct student loans						\$44,389
Health profession loans						9,152
Shore erosion loans				\$17,088		
Other	\$3,967	\$3,268	771		63,473	17
	3,967	3,268	49,753	17,088	1,967,243	53,558
Less allowance for possible loan losses			5,381			7,808
Loans and notes receivable, net	\$3,967	\$3,268	\$44,372	\$17,088	\$1,967,243	\$45,750