

## 6. Due From/To Other Funds:

Interfund receivables and payables, as of June 30, 1995, consist of the following (amounts expressed in thousands).

Receivable Fund	Payable Fund	Amount
General fund	Special revenue funds — Maryland Department of Transportation	\$ 22,851
	Agency Funds — Local admissions and amusement taxes	1,260
	Enterprise Funds — Maryland State Lottery Agency	30,568
	Enterprise Funds — Insurance Programs	1,423
	Enterprise Funds — Loan Programs	3,078
	Enterprise Funds — Maryland Deposit Insurance Fund Corporation	19,319
	Component Units — Maryland Environmental Service	41
Special revenue fund — Maryland Department of Transportation	General fund	230,015
	Enterprise Funds — Maryland Small Business Financing Authority	1,000
Capital projects fund	General fund	11,578
Enterprise funds —		
Economic Development — Insurance Programs	General fund	39,984
— Loan Programs	General fund	103,094
Maryland State Lottery Agency	General fund	50,223
State Use Industries	General fund	5,629
Maryland Stadium Authority	General fund	23,268
	Enterprise Funds — Maryland State Lottery Agency	572
Components Units —		
Higher Education fund	General fund	163,132
Maryland Food Center Authority	General fund	2,337
Maryland Higher Education Loan Corporation	General fund	1,335

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

### A. Loans and Notes Receivable:

Loans and notes receivable, as of June 30, 1995, consists of the following (amounts expressed in thousands).

	Primary Government					Higher Education
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	
Notes receivable for advances of bond proceeds:						
Political subdivisions:						
Water quality projects.....			\$10,430		\$ 176,069	
Public school construction.....			1,193			
Other.....			2,730			
Hospitals and nursing homes.....			21,991			
Permanent mortgage loans.....					2,183,851	
Savings and loan association loans.....					1,842	
Student and health profession loans.....						\$60,186
Shore erosion loans.....				\$16,074		
Other.....	\$2,432	\$3,718	445		8,138	1,226
	2,432	3,718	36,789	16,074	2,369,900	61,412
Less allowance for possible loan losses.....			2,159		21,664	8,143
Loans and notes receivable, net.....	\$2,432	\$3,718	\$34,630	\$16,074	\$2,348,236	\$53,269

Notes receivable for advances of general obligation bond proceeds bear interest at rates ranging from 3% to 9.19% and mature over the next 26 years.

The permanent mortgage loans consist of financing for single and multi-family projects, rental projects, small businesses, industrial sites and various other purposes.

Savings and loan association loans were purchased from or made to member associations of the Maryland Deposit Insurance Fund Corporation.

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