STATE OF MARYLAND
Notes Receivable - Debt Service Fund
June 30, 1990

Due From	Project Code	Balance July 1, 1989	Charges During Fiscal Year 1990			Repayments During Fiscal Year 1990			Balance June 30, 1990
			Principal	Interest (A)	Total	Principal	Interest	Total	
Town of Accident	811046	103,958		4,505	4,505	4,890	4,608	9,498	98,965
Town of Sudlersville	811047	198,403		10,911	10,911	7,495	11,220	18,715	190,599
LaVale-Winchester Road	811048	173,921		9,047	9,047	6,062	9,350	15,412	167,556
Town of Boonsboro	811049	80,771		4,235	4,235	2,829	4,362	7,191	77,815
Kent County Sanitary District	811050	5,612		296	296	200	303	503	5,405
Town of Charlestown	811051	35,991		1,983	1,983	1,424	2,003	3,427	34,547
Somerset County-Smith Island	811052	125,985		6,823	6,823	3,903	6,853	10,756	122,052
Elk Lick Creek	811053	131,624		6,841	6,841	3,973	6,976	10,949	127,516
Town of McCoole	811054	207,193		11,201	11,201	6,411	11,257	17,668	200,726
LaVale-Cash Valley Road	811056	55,021		2,847	2,847	1,523	2,905	4,428	53,440
LaVale-Sherwood Forests	811058	10,435		606	606	230	615	845	10,196
Town of Leonardtown	811059	455,478		27,304	27,304	10,247	27,434	37,681	445,101
Somerset County Sanitary District	811060	26,168		1,563	1,563	587	1,573	2,160	25,571
Town of Millington	811061	9,340		770	770	8,827	770	9,597	513
Total		6,388,055		322,219	322,219	261,386	337,892	599,278	6,110,996
General Public Regional Community College Construction Loan of 1969:									
County:									
Caroline	811205	41,151		1,643	1,643	19,447	2,211	21,658	21,136
General Construction Loan of 1969:									
Maryland Wholesale Food Center Authority	811101	3,562,261		192,419	192,419	358,854	181,492	540,346	3,214,334
General Construction Loan of 1971:									
City of Annapolis	813102	55,000				5,000		5,000	50,000
Provident Hospital Loan of 1971:	813400	1,260,922		63,344	63,344	30,821	63,610	94,431	1,229,835
Anne Arundel County Water Loan of 1972:	814600	1,032,255		43,190	43,190	235,852	47,939	283,791	791,654
Municipal Government Loan of 1974:									
Town of Chesapeake Beach	816903	63,966		2,563	2,563	14,084	3,252	17,336	49,193
Town of Capital Heights	816904	576,511		66,085	66,085	53,031		53,031	589,565
Total		640,477		68,648	68,648	67,115	3,252	70,367	638,758
Water Quality Loan of 1974:									

SCHEDULE D-4 Continued