STATE OF MARYLAND
Notes Receivable - Debt Service Fund
For the Fiscal Year Ended June 30, 1991

Due From	Project Code	Balance July 1, 1990	Charges During Fiscal Year 1991			Repayments During Fiscal Year 1991			Balance June 30, 1991
			Principal	Interest (A)	Total	Principal	Interest	Total	
Washington County Hospital	806709	1,577,188		64,116	64,116	66,203	64,138	130,341	1,510,963
Franklin Square Hospital	806710	2,888,927		120,050	120,050	96,223	123,847	220,070	2,788,907
Annapolis Emergency Hospital Association	806711	2,573,528		106,505	106,505	87,225	109,136	196,361	2,483,672
Mercy Hospital	806712	1,837,980		82,216	82,216	63,054	82,468	145,522	1,774,674
Provident Hospital	806713	3,642,169		173,821	173,821	98,649	177,100	275,749	3,540,241
Dorchester General Hospital	806714	313,541		18,544	18,544	7,573	18,723	26,296	305,789
Total		29,299,718		1,170,645	1,170,645	1,347,808	1,190,165	2,537,973	27,932,390
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967:	808701	5,576,990							5,576,990
Airport Development Program and Construction Loan of 1968:									
Salisbury-Wicomico Airport-Phase IVB	810901	756		19	19	358	32	390	385
Water Quality Loan of 1968:									
Town of Denton	811011	215,153		10,427	10,427	10,198	10,731	20,929	204,651
Town of Friendsville	811012	136,383		5,740	5,740	6,855	5,883	12,738	129,385
Town of Clear Spring	811014	180,143		7,786	7,786	8,148	8,160	16,308	171,621
Town of Bowling Green	811015	31,788		1,771	1,771	1,336	1,814	3,150	30,409
Town of Cresaptown	811016	36,285		2,022	2,022	1,525	2,071	3,596	34,711
Town of Church Hill	811017	141,243		(5,924)	(5,924)	4,167		4,167	131,152
Town of Grantsville	811018	7,894		399	399	215	410	625	7,668
Town of Westernport	811019	133,006		6,780	6,780	3,647	6,955	10,602	129,184
Town of Cresaptown	811020	11,116		603	603	317	605	922	10,797
Town of Bowling Green	811021	11,598		626	626	331	631	962	11,262
Baltimore City-Dundalk Pumping Station	811022	377,082		21,951	21,951	9,024	22,254	31,278	367,755
Baltimore City-Brooklyn Pumping Station	811023	173,818		10,118	10,118	4,160	10,258	14,418	169,518
Queen Anne's County-Kent Narrows	811024	464,188		26,199	26,199	10,872	26,809	37,681	452,706
Flintstone-Gilpen	811025	152,386		8,665	8,665	3,588	8,847	12,435	148,616
Somerset County-Fairmount	811026	142,295		8,436	8,436	3,450	8,507	11,957	138,774
LaVale-Homeland Addition	811027	47,673		2,731	2,731	1,128	2,782	3,910	46,494
LaVale-Sherwood Forests	811028	6,178		354	354	146	361	507	6,025
Town of Denton	811029	56,794		3,268	3,268	1,348	3,324	4,672	55,390
Harford County-Sod Run	811030	459,631		26,312	26,312	10,872	26,809	37,681	448,262
Town of Greensboro	811031	126,891		5,152	5,152	10,202	5,372	15,574	116,469
Town of Secretary	811032	192,378		8,069	8,069	8,468	8,197	16,665	183,782
Town of Manchester	811033	54,326		520	520	7,963	255	8,218	46,628
Town of Fruitland	811034	131,862		6,827	6,827	10,339	6,871	17,210	121,479
Town of Poolesville	811035	131,703		6,840	6,840	10,339	6,871	17,210	121,333
Town of Queenstown	811036	142,428		7,423	7,423	9,827	7,484	17,311	132,540
Town of Port Deposit	811037	156,024		7,660	7,660	9,333	7,978	17,311	146,373
Town of Mt. Airy	811038	156,008		7,661	7,661	9,333	7,978	17,311	146,358
Town of Meyersville	811039	147,291		6,087	6,087	9,371	6,311	15,682	137,696
Town of Rock Hall	811040	108,722		4,498	4,498	7,016	4,604	11,620	101,600
Town of Taneytown	811041	72,167		3,092	3,092	4,721	3,098	7,819	67,440
Garrett County Sanitary Commission	811042	131,824		6,580	6,580	7,940	6,790	14,730	123,674
Wright's Crossing	811043	43,154		2,212	2,212	3,371	2,240	5,611	39,755
Centennial Hill	811044	39,184		2,009	2,009	3,060	2,034	5,094	36,099

Schedule D-4 Continued