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

Due From	Balance July 1, 1990	Charges During Fiscal Year 1991			Repayments During Fiscal Year 1991			Balance June 30, 1991
		Principal	Interest	Total	Principal	Interest	Total	
Water Quality Loan of 1974	7,903,677	265,911	526,542	792,453	230,365	566,006	796,371	7,899,759
General Construction Loan of 1981	661,097		190,776	190,776	76,915	66,208	143,123	708,750
Water Quality Loan of 1983	1,512,669	240,650	36,042	276,692		99,544	99,544	1,689,817
Chesapeake Bay Water Quality Loan of 1984	1,180,619	(947,982)	(217,649)	(1,165,631)		14,988	14,988	
Beach Erosion Control Loan of 1987	2,583,338		168,018	168,018		168,018	168,018	2,583,338
Water Supply Facilities Loan of 1988:		145,640	13,381	159,021		9,649	9,649	149,372
Water Supply Facilities Loan of 1989:		155,338		155,338				155,338
Net Worth Certificates	111,847		(111,847)	(111,847)				
Advances for Capital Improvements	104,510							104,510
GRAND TOTAL	$66,542,773	$938,035	$1,802,896	$3,688,913	$6,489,331	$3,139,944	$9,629,275	$60,602,411

SCHEDULE D-4