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	
Airport Development Program and Construction Loan of 1968:									
Salisbury-Wicomico Airport-Phase IVB	810901	1,111		34	34	343	46	389	756
Water Quality Loan of 1968:									
Town of Denton	811011	225,146		10,937	10,937	9,703	11,227	20,930	215,153
Town of Friendsville	811012	143,077		6,043	6,043	6,558	6,179	12,737	136,383
Town of Clear Spring	811014	188,280		8,171	8,171	7,780	8,528	16,308	180,143
Town of Bowling Green	811015	33,089		1,848	1,848	1,261	1,888	3,149	31,788
Town of Cresaptown	811016	37,771		2,110	2,110	1,440	2,156	3,596	36,285
Town of Church Hill	811017	147,123		(1,929)	(1,929)	3,951		3,951	141,243
Town of Grantsville	811018	8,109		410	410	204	421	625	7,894
Town of Westernport	811019	136,631		6,978	6,978	3,458	7,145	10,603	133,006
Town of Cresaptown	811020	11,419		619	619	301	621	922	11,116
Town of Bowling Green	811021	11,914		646	646	314	648	962	11,598
Baltimore City-Dundalk Pumping Station	811022	385,872		22,487	22,487	8,505	22,772	31,277	377,082
Baltimore City-Brooklyn Pumping Station	811023	177,870		10,366	10,366	3,921	10,497	14,418	173,818
Queen Anne's County-Kent Narrows	811024	475,010		26,859	26,859	10,247	27,434	37,681	464,188
Flintstone-Gilpen	811025	155,938		8,882	8,882	3,381	9,053	12,434	152,386
Somerset County-Fairmount	811026	145,612		8,639	8,639	3,251	8,705	11,956	142,295
LaVale-Homeland Addition	811027	48,784		2,799	2,799	1,063	2,847	3,910	47,673
LaVale-Sherwood Forests	811028	6,322		363	363	138	369	507	6,178
Town of Denton	811029	58,119		3,348	3,348	1,271	3,402	4,673	56,794
Harford County-Sod Run	811030	470,347		26,965	26,965	10,247	27,434	37,681	459,631
Town of Greensboro	811031	136,881		5,584	5,584	9,779	5,795	15,574	126,891
Town of Secretary	811032	200,618		8,425	8,425	8,117	8,548	16,665	192,378
Town of Manchester	811033	62,466		422	422	8,140	422	8,562	54,326
Town of Fruitland	811034	158,939		7,344	7,344	19,162	15,259	34,421	131,862
Town of Poolesville	811035	141,558		7,355	7,355	9,825	7,385	17,210	131,703
Town of Queenstown	811036	151,819		7,920	7,920	9,333	7,978	17,311	142,428
Town of Port Deposit	811037	165,190		8,144	8,144	8,864	8,446	17,310	156,024
Town of Mt. Airy	811038	165,173		8,145	8,145	8,864	8,446	17,310	156,008
Town of Meyersville	811039	156,483		6,490	6,490	8,977	6,705	15,682	147,291
Town of Rock Hall	811040	115,550		4,792	4,792	6,727	4,893	11,620	108,722
Town of Taneytown	811041	76,698		3,287	3,287	4,526	3,292	7,818	72,167
Garrett County Sanitary Commission	811042	139,564		6,990	6,990	7,541	7,189	14,730	131,824
Wright's Crossing	811043	46,384		2,381	2,381	3,203	2,408	5,611	43,154
Centennial Hill	811044	42,116		2,162	2,162	2,908	2,186	5,094	39,184
Eckhart Mines	811045	142,283		7,305	7,305	9,825	7,385	17,210	132,378

SCHEDULE D-4 Continued