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	
Somerset County Sanitary District	816201	81,840		4,859	4,859	1,828	4,895	6,723	79,976
Town of Denton	816202	47,835		2,887	2,887	1,082	2,896	3,978	46,744
Allegany County-Oldtown	816203	49,979		3,006	3,006	1,127	3,018	4,145	48,840
LaVale-Homeland Addition	816204	55,845		3,246	3,246	1,229	3,289	4,518	54,573
Town of Denton	816205	25,187		1,536	1,536	574	1,536	2,110	24,613
Town of Centreville	816206	110,915		6,288	6,288	2,209	6,410	8,619	108,584
Town of Perryville	816207	481,623		27,557	27,557	9,657	28,023	37,680	471,500
George's Creek	816209	294,066		16,964	16,964	5,932	17,213	23,145	287,885
Westport Sewer	816210	149,594		9,007	9,007	3,115	9,037	12,152	146,449
Town of Federalsburg	816211	15,112		888	888	309	897	1,206	14,794
Garrett County-Deep Creek Lake	816212	265,807		15,611	15,611	5,493	15,611	21,104	260,314
Town of Poolesville	816213	151,299		9,103	9,103	3,148	9,136	12,284	148,118
Eastern Avenue Pumping Station	816214	159,291		9,659	9,659	3,334	9,674	13,008	155,942
Kent County-Worton/Butlersville	816215	123,730		6,998	6,998	2,271	7,130	9,401	121,327
George's Creek	816216	494,966		28,065	28,065	9,102	28,578	37,680	485,351
Town of Trappe	816217	96,024		5,445	5,445	1,766	5,544	7,310	94,159
Talbot County Council	816218	113,763		6,461	6,461	2,095	6,577	8,672	111,552
Town of Emmitsburg	816219	23,207		1,425	1,425				24,632
Town of Princess Anne	816221	472,875		26,864	26,864	8,709	27,342	36,051	463,688
Town of Chesapeake City	816222	10,680		608	608	197	618	815	10,473
Dorchester County-Jacktown/Lovejoy	816223	26,674		1,533	1,533	496	1,556	2,052	26,155
Gwynns Falls	816225	241,308		16,656	16,656	3,855	16,825	20,680	237,284
Town of Betterton	816226	33,782		2,547	2,547	32,213	2,547	34,760	1,569
Town of Delmar	816227	22,101		1,316	1,316	422	1,323	1,745	21,672
LaVale-Winchester Road	816228	337,141		25,937	25,937	5,014	26,056	31,070	332,008
Town of Delmar	816229	12,075		974	974	174	976	1,150	11,899
Town of Oakland	816230	111,397		8,951	8,951	1,602	8,980	10,582	109,766
Town of Delmar	816231	26,543		2,156	2,156	385	2,159	2,544	26,155
Town of Fruitland	816232	7,120		586	586	105	586	691	7,015
Valley Road/Bowman Addition	816234	337,455		27,293	27,293	4,879	27,343	32,222	332,526
Town of Sharptown	816235	88,866		7,190	7,190	1,285	7,202	8,487	87,569
Town of Emmitsburg	816236	10,013		755	755	124	764	888	9,880
Town of Oakland	816239	377,699		2,398	2,398	370,678	32,927	403,605	(23,508)
Town of Fruitland	816241	231,771		19,708	19,708	2,482	19,886	22,368	229,111
Harford County-Sod Run	816242	501,993		44,526	44,526	5,555	44,709	50,264	496,255
Town of Snow Hill	816245	320,512		28,330	28,330	3,551	28,457	32,008	316,834
Town of Bowling Green	816246	56,163		4,491	4,491	637	4,442	5,079	55,575
Town of Cresaptown	816247	35,008		2,746	2,746	397	2,766	3,163	34,591
Dorchester County-Jacktown/Lovejoy	816249	79,396		5,931	5,931	894	6,004	6,898	78,429

SCHEDULE D-4 Continued