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

Due From	Project Code	Balance July 1, 1989	Charges During Fiscal Year 1990 Principal	Interest (A)	Total	Repayments During Fiscal Year 1990 Principal	Interest	Total	Balance June 30, 1990
Town of Grantsville	816250	308,875		23,231	23,231	3,498	23,494	26,992	305,114
Town of Chesapeake Beach	816251	80,268		6,114	6,114	919	6,172	7,091	79,291
Town of Millington	816252	44,064		3,633	3,633	41,647	3,632	45,279	2,418
Town of Poolesville	816253	(4,004)		4,004	4,004				
Town of Cresaptown	816254	17,590		1,413	1,413	164	1,427	1,591	17,412
Town of Preston	816256	140,001		11,614	11,614	1,344	11,684	13,028	138,587
Tilghman Island	816257	516,847		43,285	43,285	5,002	43,502	48,504	511,628
St. Mary's County - Piney Point	816260	232,366		14,938	14,938	2,938	15,035	17,973	229,331
La Vale Sanitary Commission	816261	119,784		7,798	7,798	1,530	7,831	9,361	118,221
Garrett County Sanitary District	816262	(1,250)		1,250	1,250				
Town of Emmitsburg	816263	451,458		33,028	33,028		38,173	38,173	446,313
Town of Delmar	816264	292,776		33,009	33,009		17,776	17,776	308,009
Kent County Sanitary District	816265	155,000		18,495	18,495		10,019	10,019	163,476
Town of Fruitland	8162AA	23,849		2,076	2,076	262	2,078	2,340	23,585
Corporation of Woodsboro	8162AB	10,129		1,079	1,079	136	1,079	1,215	9,993
Total		8,468,408		595,468	595,468	555,365	604,834	1,160,199	7,903,677
General Construction Loan of 1981:									
Workers' Compensation Commission	830311	729,546		74,674	74,674	71,252	71,871	143,123	661,097
Water Quality Loan of 1983:									
Garrett County Sanitary Commission	836901	532,319		60,017	60,017		32,319	32,319	560,017
Town of Hebron	836902	250,000		31,538	31,538				281,538
Somerset County Sanitary District	836903		$500,000	40,114	540,114				540,114
City of Cambridge	836905		131,000		131,000				131,000
Total		782,319	631,000	131,669	762,669		32,319	32,319	1,512,669
Chesapeake Bay Water Quality Loan of 1984:									
A-1 Plating, Inc.	841901	172,965		20,840	20,840				193,805
Allied Metal Finishing Co.	841902	171,393		20,840	20,840				192,233
Mid-Atlantic Finishing Co.	841903	109,997		9,746	9,746				119,743
A-1 Plating, Inc.	841904	257,212		24,459	24,459				281,671
Allied Metal Finishing Co.	841905	186,051		17,844	17,844				203,895
Mid-Atlantic Finishing Co.	841906	171,725		17,547	17,547				189,272
Total		1,069,343		111,276	111,276				1,180,619

SCHEDULE D-4 Continued