

STATE OF MARYLAND
Debt Service Requirements by Issue Date
as of June 30, 1979

Issue Date	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
7/ 1/64	1968-1980	3.00	\$ 37,370,000.00	\$ 3,405,000.00	\$ 51,075.00	\$ 3,456,075.00
3/15/65	1968-1980	3.00	31,920,000.00	2,910,000.00	87,300.00	2,997,300.00
11/15/65	1969-1981	3.25	43,590,000.00	7,830,000.00	256,100.00	8,086,100.00
5/15/66	1969-1981	3.25	30,205,000.00	5,545,000.00	284,070.00	5,829,070.00
12/ 1/66	1970-1982	3.75-4.00	42,490,000.00	11,830,000.00	678,383.75	12,508,383.75
3/ 1/67	1970-1982	3.00-3.75	53,295,000.00	14,835,000.00	932,480.00	15,767,480.00
7/15/67	1971-1983	3.60-4.50	34,190,000.00	11,535,000.00	826,487.50	12,361,487.50
1/ 1/68	1971-1983	4.20-4.50	52,045,000.00	18,905,000.00	2,022,300.00	20,927,300.00
8/ 1/68	1972-1984	3.875-4.40	43,700,000.00	19,810,000.00	2,042,042.60	21,852,042.60
2/15/69	1972-1984	4.25-5.00	55,805,000.00	25,095,000.00	3,382,510.00	28,477,510.00
4/ 1/70	1973-1985	5.00-5.40	45,200,000.00	25,300,000.00	4,960,102.50	30,260,102.50
8/ 1/70	1974-1986	5.625-6.20	46,750,000.00	29,485,000.00	6,748,550.00	36,233,550.00
11/ 1/70	1974-1986	5.10-5.50	42,125,000.00	26,790,000.00	5,427,432.50	32,217,432.50
1/ 1/71	1974-1986	4.10-4.70	49,555,000.00	30,885,000.00	5,945,370.00	36,830,370.00
3/15/71	1974-1986	3.70-4.50	56,290,000.00	34,250,000.00	6,326,750.00	40,576,750.00
8/15/71	1975-1987	4.80-5.20	79,345,000.00	54,035,000.00	11,676,137.50	65,711,137.50
11/15/71	1975-1987	3.70-4.30	60,000,000.00	41,285,000.00	7,453,085.00	48,738,085.00
2/15/72	1975-1987	4.00-4.50	64,695,000.00	43,830,000.00	9,025,237.50	52,855,237.50
8/15/72	1976-1988	4.30-4.90	93,505,000.00	69,950,000.00	15,255,785.00	85,205,785.00
4/ 1/73	1976-1988	4.50-4.90	100,000,000.00	75,665,000.00	19,200,085.00	94,865,085.00
9/15/73	1977-1989	4.875-5.50	54,300,000.00	44,620,000.00	11,763,863.56	56,383,863.56
12/15/73	1977-1989	4.50-4.75	57,850,000.00	47,560,000.00	11,977,070.00	59,537,070.00
4/ 1/74	1977-1989	4.40-4.75	50,000,000.00	41,105,000.00	11,197,395.00	52,302,395.00
10/ 1/74	1978-1990	5.80-6.50	85,000,000.00	75,730,000.00	27,040,035.00	102,770,035.00
12/ 1/74	1978-1990	5.50-5.75	95,275,000.00	84,885,000.00	29,274,116.25	114,159,116.25
4/ 1/75	1978-1990	5.00-5.70	84,100,000.00	74,930,000.00	27,486,547.50	102,416,547.50
6/ 1/75	1978-1990	5.30-5.70	89,240,000.00	79,500,000.00	29,172,855.00	108,672,855.00
8/15/75	1979-1991	5.75-6.20	155,710,000.00	147,475,000.00	59,221,333.75	206,696,333.75
11/15/75	1979-1991	5.00-5.50	85,850,000.00	81,300,000.00	28,693,325.00	109,993,325.00
3/ 1/76	1979-1991	5.30-5.70	150,045,000.00	142,100,000.00	56,625,055.00	198,725,055.00
7/ 1/76	1980-1992	5.00-6.00	175,350,000.00	175,350,000.00	68,721,412.50	244,071,412.50
11/ 1/76	1980-1992	4.75-5.50	145,500,000.00	145,500,000.00	51,355,162.50	196,855,162.50
4/15/77	1980-1992	4.50-5.00	127,350,000.00	127,350,000.00	46,777,275.00	174,127,275.00
11/15/77	1981-1993	4.40-5.25	139,330,000.00	139,330,000.00	53,613,960.00	192,943,960.00
4/ 1/78	1981-1993	4.50-5.00	78,815,000.00	78,815,000.00	32,365,345.00	111,180,345.00
7/15/78	1982-1994	5.25-5.75	115,350,000.00	115,350,000.00	56,466,987.50	171,816,987.50
			\$2,751,140,000.00	\$2,154,075,000.00	\$704,333,022.41	\$2,858,408,022.41

SCHEDULE D-3