

STATE OF MARYLAND
Debt Service Requirements by Issue Date
as of June 30, 1980

Issue Date	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
11/15/65	1969-1981	3.25	\$ 43,590,000	\$ 3,965,000	\$ 64,431	\$ 4,029,431
5/15/66	1969-1981	3.25	30,205,000	2,810,000	95,540	2,905,540
12/ 1/66	1970-1982	3.75-4.00	42,490,000	8,045,000	304,781	8,349,781
3/ 1/67	1970-1982	3.00-3.75	53,295,000	10,090,000	472,595	10,562,595
7/15/67	1971-1983	3.60-4.50	34,190,000	8,595,000	454,083	9,049,083
1/ 1/68	1971-1983	4.20-4.50	52,045,000	14,445,000	1,228,290	15,673,290
8/ 1/68	1972-1984	3.875-4.40	43,700,000	16,190,000	1,329,034	17,519,034
2/15/69	1972-1984	4.25-5.00	55,805,000	20,475,000	2,292,460	22,767,460
4/ 1/70	1973-1985	5.00-5.40	45,200,000	21,695,000	3,617,640	25,312,640
8/ 1/70	1974-1986	5.625-6.20	46,750,000	25,965,000	5,056,890	31,021,890
11/ 1/70	1974-1986	5.10-5.50	42,125,000	23,630,000	4,084,418	27,714,418
1/ 1/71	1974-1986	4.10-4.70	49,555,000	27,155,000	4,566,145	31,721,145
3/15/71	1974-1986	3.70-4.50	56,290,000	29,975,000	4,839,080	34,814,080
8/15/71	1975-1987	4.80-5.20	79,345,000	48,275,000	9,097,543	57,372,543
11/15/71	1975-1987	3.70-4.30	60,000,000	36,960,000	5,808,868	42,768,868
2/15/72	1975-1987	4.00-4.50	64,695,000	39,110,000	7,154,025	46,264,025
8/15/72	1976-1988	4.30-4.90	93,505,000	63,420,000	12,267,190	75,687,190
4/ 1/73	1976-1988	4.50-4.90	100,000,000	68,810,000	15,650,250	84,460,250
9/15/73	1977-1989	4.875-5.50	54,300,000	41,070,000	9,671,253	50,741,253
12/15/73	1977-1989	4.50-4.75	57,850,000	43,780,000	9,867,720	53,647,720
4/ 1/74	1977-1989	4.40-4.75	50,000,000	37,840,000	9,322,798	47,162,798
10/ 1/74	1978-1990	5.80-6.50	85,000,000	70,655,000	22,759,700	93,414,700
12/ 1/74	1978-1990	5.50-5.75	95,275,000	79,205,000	24,660,364	103,865,364
4/ 1/75	1978-1990	5.00-5.70	84,100,000	69,915,000	23,398,398	93,313,398
6/ 1/75	1978-1990	5.30-5.70	89,240,000	74,185,000	24,752,915	98,937,915
8/15/75	1979-1991	5.75-6.20	155,710,000	138,740,000	50,742,828	189,482,828
11/15/75	1979-1991	5.00-5.50	85,850,000	76,475,000	24,541,438	101,016,438
3/ 1/76	1979-1991	5.30-5.70	150,045,000	133,680,000	48,826,635	182,506,635
7/ 1/76	1980-1992	5.00-6.00	175,350,000	165,445,000	59,266,225	224,711,225
11/ 1/76	1980-1992	4.75-5.50	145,500,000	137,555,000	44,495,050	182,050,050
4/15/77	1980-1992	4.50-5.00	127,350,000	120,170,000	40,736,663	160,906,663
11/15/77	1981-1993	4.40-5.25	139,330,000	139,330,000	47,158,660	186,488,660
4/ 1/78	1981-1993	4.50-5.00	78,815,000	78,815,000	28,629,140	107,444,140
7/15/78	1982-1994	5.25-5.75	115,350,000	115,350,000	50,321,438	165,671,438
2/15/80	1983-1995	6.10-6.20	117,310,000	117,310,000	70,808,940	188,118,940
			\$2,799,160,000	\$2,109,130,000	\$668,343,428	\$2,777,473,428

SCHEDULE D—3