

STATE OF MARYLAND
Debt Service Requirements by Issue Date
as of June 30, 1981

Issue Date	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
12/ 1/66	1970-1982	3.75-4.00	\$ 42,490,000	\$ 4,105,000	\$ 76,969	\$ 4,181,969
3/ 1/67	1970-1982	3.00-3.75	53,295,000	5,155,000	159,805	5,314,805
7/15/67	1971-1983	3.60-4.50	34,190,000	5,555,000	192,308	5,747,308
1/ 1/68	1971-1983	4.20-4.50	52,045,000	9,815,000	621,600	10,436,600
8/ 1/68	1972-1984	3.875-4.40	43,700,000	12,410,000	759,400	13,169,400
8/15/69	1972-1984	4.25-5.00	55,805,000	15,675,000	1,398,760	17,073,760
4/ 1/70	1973-1985	5.00-5.40	45,200,000	17,850,000	2,464,441	20,314,441
8/ 1/70	1974-1986	5.625-6.20	46,750,000	22,230,000	3,582,880	25,812,880
11/ 1/70	1974-1986	5.10-5.50	42,125,000	20,270,000	2,907,664	23,177,664
1/ 1/71	1974-1986	4.10-4.70	49,555,000	23,205,000	3,339,850	26,544,850
3/15/71	1974-1986	3.70-4.50	56,290,000	25,515,000	3,526,685	29,041,685
8/15/71	1975-1987	4.80-5.20	79,345,000	42,245,000	6,801,909	49,046,909
11/15/71	1975-1987	3.70-4.30	60,000,000	32,420,000	4,340,003	36,760,003
2/15/72	1975-1987	4.00-4.50	64,695,000	34,195,000	5,471,614	39,666,614
8/15/72	1976-1988	4.30-4.90	93,505,000	56,610,000	9,565,406	66,175,406
4/ 1/73	1976-1988	4.50-4.90	100,000,000	61,610,000	12,408,891	74,018,891
9/15/73	1977-1989	4.875-5.50	54,300,000	37,335,000	7,756,216	45,091,216
12/15/73	1977-1989	4.50-4.75	57,850,000	39,815,000	7,937,359	47,752,359
4/ 1/74	1977-1989	4.40-4.75	50,000,000	34,410,000	7,595,128	42,005,128
10/ 1/74	1978-1990	5.80-6.50	85,000,000	65,290,000	18,782,125	84,072,125
12/ 1/74	1978-1990	5.50-5.75	95,275,000	73,190,000	20,368,226	93,558,226
4/ 1/75	1978-1990	5.00-5.70	84,100,000	64,615,000	19,560,999	84,175,999
6/ 1/75	1978-1990	5.30-5.70	89,240,000	68,565,000	20,635,930	89,200,930
8/15/75	1979-1991	5.75-6.20	155,710,000	129,475,000	42,781,822	172,256,822
11/15/75	1979-1991	5.00-5.50	85,850,000	71,365,000	20,662,763	92,027,763
3/ 1/76	1979-1991	5.30-5.70	150,045,000	124,755,000	41,508,155	166,263,155
7/ 1/76	1980-1992	5.00-6.00	175,350,000	155,045,000	50,369,426	205,414,426
11/ 1/76	1980-1992	4.75-5.50	145,500,000	129,165,000	38,052,687	167,217,687
4/15/77	1980-1992	4.50-5.00	127,350,000	112,620,000	35,055,054	147,675,054
11/15/77	1981-1993	4.40-5.25	139,330,000	131,465,000	40,876,392	172,341,392
4/ 1/78	1981-1993	4.50-5.00	78,815,000	74,355,000	24,892,935	99,247,935
7/15/78	1982-1994	5.25-5.75	115,350,000	115,350,000	44,175,889	159,525,889
2/15/80	1983-1995	6.10-6.20	117,310,000	117,310,000	63,556,005	180,866,005
7/ 1/80	1984-1996	6.00-6.25	121,970,000	121,970,000	71,195,677	193,165,677
3/ 1/81	1984-1991	8.00-8.20	149,095,000	149,095,000	83,930,090	233,025,090
			\$2,996,430,000	\$2,204,055,000	\$717,311,063	\$2,921,366,063

SCHEDULE D—3