

STATE OF MARYLAND
Debt Service Requirements by Issue Date
as of June 30, 1982

Issue Date	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
7/15/67	1971-1983	3.60-4.50	\$ 34,190,000	\$ 2,420,000	\$ 44,770	\$ 2,464,770
1/ 1/68	1971-1983	4.20-4.50	52,045,000	4,985,000	209,370	5,194,370
8/ 1/68	1972-1984	3.875-4.40	43,700,000	8,460,000	342,000	8,802,000
2/15/69	1972-1984	4.25-5.00	55,805,000	10,670,000	709,060	11,379,060
4/ 1/70	1973-1985	5.00-5.40	45,200,000	13,780,000	1,513,103	15,293,103
8/ 1/70	1974-1986	5.625-6.20	46,750,000	18,270,000	2,339,720	20,609,720
11/ 1/70	1974-1986	5.10-5.50	42,125,000	16,695,000	1,907,750	18,602,750
1/ 1/71	1974-1986	4.10-4.70	49,555,000	10,065,000	2,275,505	21,340,505
3/15/71	1974-1986	3.70-4.50	56,290,000	20,855,000	2,397,150	23,252,150
8/15/71	1975-1987	4.80-5.20	79,345,000	35,950,000	4,802,073	40,752,073
11/15/71	1975-1987	3.70-4.30	60,000,000	27,660,000	3,066,438	30,726,438
2/15/72	1975-1987	4.00-4.50	64,695,000	29,065,000	3,985,800	33,050,800
8/15/72	1976-1988	4.30-4.90	93,505,000	49,510,000	7,162,685	56,672,685
4/ 1/73	1976-1988	4.50-4.90	100,000,000	54,040,000	9,491,530	63,531,530
9/15/73	1977-1989	4.875-5.50	54,300,000	33,415,000	6,027,768	39,442,768
12/15/73	1977-1989	4.50-4.75	57,850,000	35,655,000	6,189,808	41,844,808
4/ 1/74	1977-1989	4.40-4.75	50,000,000	30,805,000	6,021,803	36,826,803
10/ 1/74	1978-1990	5.80-6.50	85,000,000	59,610,000	15,124,855	74,734,855
12/ 1/74	1978-1990	5.50-5.75	95,275,000	66,830,000	16,416,396	83,246,396
4/ 1/75	1978-1990	5.00-5.70	84,100,000	58,990,000	15,988,598	74,978,598
6/ 1/75	1978-1990	5.30-5.70	89,240,000	62,590,000	16,839,285	79,429,285
8/15/75	1979-1991	5.75-6.20	155,710,000	119,660,000	35,369,365	155,029,365
11/15/75	1979-1991	5.00-5.50	85,850,000	65,950,000	17,073,525	83,023,525
3/ 1/76	1979-1991	5.30-5.70	150,045,000	115,295,000	34,662,700	149,957,700
7/ 1/76	1980-1992	5.00-6.00	175,350,000	144,140,000	42,085,775	186,225,775
11/ 1/76	1980-1992	4.75-5.50	145,500,000	120,315,000	32,019,775	152,334,775
4/15/77	1980-1992	4.50-5.00	127,350,000	104,700,000	29,732,063	134,432,063
11/15/77	1981-1993	4.40-5.25	139,330,000	123,210,000	34,948,760	158,158,760
4/ 1/78	1981-1993	4.50-5.00	78,815,000	69,680,000	21,379,730	91,059,730
7/15/78	1982-1994	5.25-5.75	115,350,000	108,835,000	38,217,644	147,052,644
2/15/80	1983-1995	6.10-6.20	117,310,000	117,310,000	56,303,070	173,613,070
7/ 1/80	1984-1996	6.00-6.25	121,970,000	121,970,000	63,785,173	185,755,173
3/ 1/81	1984-1996	8.00-8.20	149,095,000	149,095,000	71,748,175	220,843,175
7/ 1/81	1985-1997	9.20	91,915,000	91,915,000	81,279,470	173,194,470
11/15/81	1985-1997	11.30	96,265,000	96,265,000	105,860,943	202,125,943
			\$3,088,825,000	\$2,207,660,000	\$787,321,635	\$2,994,981,635

SCHEDULE D-3