

STATE OF MARYLAND
Debt Requirements by Issue Date
As of June 30, 1983

Issue Date	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
8/01/68	1972-1984	3.875-4.40	\$ 43,700,000	\$ 4,320,000	\$ 86,400	\$ 4,406,400
2/15/69	1972-1984	4.25-5.00	55,805,000	5,445,000	239,580	5,684,580
4/01/70	1973-1985	5.00-5.40	45,200,000	9,475,000	775,440	10,250,440
8/01/70	1974-1986	5.625-6.20	46,750,000	14,080,000	1,341,060	15,421,060
11/01/70	1974-1986	5.10-5.50	42,125,000	12,905,000	1,098,487	14,003,487
1/01/71	1974-1986	4.10-4.70	49,555,000	14,685,000	1,397,460	16,082,460
3/15/71	1974-1986	3.70-4.50	56,290,000	15,980,000	1,458,675	17,438,675
8/15/71	1975-1987	4.80-5.20	79,345,000	29,375,000	3,120,979	32,495,979
11/15/71	1975-1987	3.70-4.30	60,000,000	22,665,000	1,997,727	24,662,727
2/15/72	1975-1987	4.00-4.50	64,695,000	23,715,000	2,705,187	26,420,187
8/15/72	1976-1988	4.30-4.90	93,505,000	42,120,000	5,071,499	47,191,499
4/01/73	1976-1988	4.50-4.90	100,000,000	46,090,000	6,914,819	53,004,819
9/15/73	1977-1989	4.857-5.50	54,300,000	29,300,000	4,495,171	33,795,171
12/15/73	1977-1989	4.50-4.75	57,850,000	31,285,000	4,634,183	35,919,183
4/01/74	1977-1989	4.40-4.75	50,000,000	27,020,000	4,607,098	31,627,098
10/01/74	1978-1990	5.80-6.50	85,000,000	53,580,000	11,807,175	65,387,175
12/01/74	1978-1990	5.50-5.75	95,275,000	60,080,000	12,825,094	72,905,094
4/01/75	1978-1990	5.00-5.70	84,100,000	53,040,000	12,711,509	65,751,509
6/01/75	1978-1990	5.30-5.70	89,240,000	56,275,000	13,383,215	69,658,215
8/15/75	1979-1991	5.75-6.20	155,710,000	109,245,000	28,538,520	137,783,520
11/15/75	1979-1991	5.00-5.50	85,850,000	60,210,000	13,783,874	73,993,874
3/01/76	1979-1991	5.30-5.70	150,045,000	105,265,000	28,318,625	133,583,625
7/01/76	1980-1992	5.00-6.00	175,350,000	132,665,000	34,473,524	167,138,524
11/01/76	1980-1992	4.75-5.50	145,500,000	110,980,000	26,418,755	137,398,755
4/15/77	1980-1992	4.50-5.00	127,350,000	96,385,000	24,785,276	121,170,276
11/15/77	1981-1993	4.40-5.25	139,330,000	114,545,000	29,393,368	143,938,368
4/01/78	1981-1993	4.50-5.00	78,815,000	64,785,000	18,100,275	82,885,275
7/15/78	1982-1994	5.25-5.75	115,350,000	101,995,000	32,626,256	134,621,256
2/15/80	1983-1995	6.10-6.20	117,310,000	110,905,000	49,050,135	159,955,135
7/01/80	1984-1996	6.00-6.25	121,970,000	121,970,000	56,374,666	178,344,666
3/01/81	1984-1991	8.00-8.20	149,095,000	149,095,000	59,566,260	208,661,260
7/01/81	1985-1997	9.20	91,915,000	91,915,000	72,823,290	164,738,290
11/15/81	1985-1997	11.30	96,265,000	96,265,000	94,982,997	191,247,997
7/01/82	1986-1998	11.00-11.20	140,495,000	140,495,000	154,506,245	295,001,245
12/01/82	1986-1998	8.30-8.40	126,735,000	126,735,000	103,675,588	230,410,588
6/30/83	1986-1998	8.20-8.40	125,000,000	125,000,000	94,805,530	219,805,530
			\$3,394,820,000	\$2,409,890,000	\$1,012,893,942	\$3,422,783,942

SCHEDULE D-3