STATE OF MARYLAND

Debt Service Requirements by Fiscal Years As of June 30, 1984

| Fiscal Year Ending June 30th | Amount of Bonds Maturing | Interest Requirements | Total Public Debt Requirements |
|--|---|--|---|
| 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 | \$ 222,010,000 245,805,000 244,305,000 238,195,000 230,520,000 205,615,000 149,645,000 111,555,000 97,240,000 92,630,000 87,725,000 80,285,000 62,115,000 13,890,000 | \$152,024,745 138,855,684 124,579,594 109,992,099 95,252,588 80,458,101 65,741,958 52,582,926 43,224,615 34,969,265 27,102,236 18,860,915 11,147,003 4,518,720 1.138,980 | \$ 374,034,745 384,660,684 368,884,594 348,187,099 328,032,588 310,978,101 271,356,958 202,227,926 154,779,615 132,209,265 119,732,236 106,585,915 91,432,003 66,633,720 15,028,980 |
| Total | \$2,314,315,000 | \$960,449,429 | \$3,274,764,429 |

SCHEDULE D—2