

STATE OF MARYLAND
Debt Requirements by Issue Date
As of June 30, 1984

Issue Date	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
4/01/70	1973-1985	5.00-5.40	\$ 45,200,000	\$ 4,885,000	\$ 263,790	\$ 5,148,790
8/01/70	1974-1986	5.625-6.20	46,750,000	9,640,000	605,740	10,245,740
11/01/70	1974-1986	5.10-5.50	42,125,000	8,890,000	499,125	9,389,125
1/01/71	1974-1986	4.10-4.70	49,555,000	10,060,000	716,515	10,776,515
3/15/71	1974-1986	3.70-4.50	56,290,000	10,880,000	739,575	11,619,575
8/15/71	1975-1987	4.80-5.20	79,345,000	22,500,000	1,782,863	24,282,863
11/15/71	1975-1987	3.70-4.30	60,000,000	17,405,000	1,144,373	18,549,373
2/15/72	1975-1987	4.00-4.50	64,695,000	18,140,000	1,651,950	19,791,950
8/15/72	1976-1988	4.30-4.90	93,505,000	34,405,000	3,312,788	37,717,788
4/01/73	1976-1988	4.50-4.90	100,000,000	37,745,000	4,695,860	42,440,860
9/15/73	1977-1989	4.875-5.50	54,300,000	24,980,000	3,168,183	28,148,183
12/15/73	1977-1989	4.50-4.75	57,850,000	26,690,000	3,280,270	29,970,270
4/01/74	1977-1989	4.40-4.75	50,000,000	23,045,000	3,358,938	26,403,938
10/01/74	1978-1990	5.80-6.50	85,000,000	47,195,000	8,849,530	56,044,530
12/01/74	1978-1990	5.50-5.75	95,275,000	52,925,000	9,616,179	62,541,179
4/01/75	1978-1990	5.00-5.70	84,100,000	46,720,000	9,746,798	56,466,798
6/01/75	1978-1990	5.30-5.70	89,240,000	49,565,000	10,261,840	59,826,840
8/15/75	1979-1991	5.75-6.20	155,710,000	98,200,000	22,324,653	120,524,653
11/15/75	1979-1991	5.00-5.50	85,850,000	54,130,000	10,796,900	64,926,900
3/01/76	1979-1991	5.30-5.70	150,045,000	94,630,000	22,506,140	117,136,140
7/01/76	1980-1992	5.00-6.00	175,350,000	120,620,000	27,566,875	148,186,875
11/01/76	1980-1992	4.75-5.50	145,500,000	101,130,000	21,273,381	122,403,381
4/15/77	1980-1992	4.50-5.00	127,350,000	87,645,000	20,212,663	107,857,663
11/15/77	1981-1993	4.40-5.25	139,330,000	105,455,000	24,228,589	129,683,589
4/01/78	1981-1993	4.50-5.00	78,815,000	59,630,000	15,065,570	74,695,570
7/15/78	1982-1994	5.25-5.75	115,350,000	94,815,000	27,402,893	122,217,893
2/15/80	1983-1995	6.10-6.20	117,310,000	104,150,000	42,187,905	146,337,905
7/01/80	1984-1996	6.00-6.25	121,970,000	116,300,000	49,134,262	165,434,262
3/01/81	1984-1991	8.00-8.20	149,095,000	134,830,000	47,384,345	182,214,345
7/01/81	1985-1997	9.20	91,915,000	91,915,000	64,367,110	156,282,110
11/15/81	1985-1997	11.30	96,265,000	96,265,000	84,105,052	180,370,052
7/01/82	1986-1998	11.00-11.20	140,495,000	140,495,000	138,950,315	279,445,315
12/01/82	1986-1998	8.30-8.40	826,735,000	126,735,000	93,089,093	219,824,093
6/30/83	1986-1998	8.20-8.40	125,000,000	125,000,000	89,599,981	214,599,981
3/01/84	1987-1999	8.00-8.20	116,700,000	116,700,000	96,559,385	213,259,385
			\$3,412,015,000	\$2,314,315,000	\$960,449,429	\$3,274,764,429

SCHEDULE D-3