

STATE OF MARYLAND

Debt Service Requirements by Issue Date
As of June 30, 1985

Issue Issue	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
8/1/70	1974-1986	5.625-6.20	\$ 46,750,000	\$ 4,950,000	\$ 153,450	\$ 5,103,450
11/1/70	1974-1986	5.10-5.50	42,125,000	4,630,000	127,325	4,757,325
1/1/71	1974-1986	4.10-4.70	49,555,000	5,185,000	243,695	5,428,695
3/15/71	1974-1986	3.70-4.50	56,290,000	5,555,000	249,975	5,804,975
8/15/71	1975-1987	4.80-5.20	79,345,000	15,305,000	803,530	16,108,530
11/15/71	1975-1987	3.70-4.30	60,000,000	11,885,000	517,398	12,402,398
2/15/72	1975-1987	4.00-4.50	64,695,000	12,315,000	835,650	13,150,650
8/15/72	1976-1988	4.30-4.90	93,505,000	26,355,000	1,908,788	28,263,788
4/1/73	1976-1988	4.50-4.90	100,000,000	28,985,000	2,873,288	31,858,288
9/15/73	1977-1989	4.875-5.50	54,300,000	20,440,000	2,057,155	22,497,155
12/15/73	1977-1989	4.50-4.75	57,850,000	21,865,000	2,138,308	24,003,308
4/1/74	1977-1989	4.40-4.75	50,000,000	18,875,000	2,285,675	21,160,675
10/1/74	1978-1990	5.80-6.50	85,000,000	40,420,000	6,273,525	46,693,525
12/1/74	1978-1990	5.50-5.75	95,275,000	45,335,000	6,812,751	52,147,751
4/1/75	1978-1990	5.00-5.70	84,100,000	40,025,000	7,113,885	47,138,885
6/1/75	1978-1990	5.30-5.70	89,240,000	42,455,000	7,496,095	49,951,095
8/15/75	1979-1991	5.75-6.20	155,710,000	86,510,000	16,764,415	103,274,415
11/15/75	1979-1991	5.00-5.50	85,850,000	47,680,000	8,123,175	55,803,175
3/1/76	1979-1991	5.30-5.70	150,045,000	83,350,000	17,257,310	100,607,310
7/1/76	1980-1992	5.00-6.00	175,350,000	108,010,000	21,368,350	129,378,350
11/1/76	1980-1992	4.75-5.50	145,500,000	90,730,000	16,608,944	107,338,944
4/15/77	1980-1992	4.50-5.00	127,350,000	78,480,000	16,033,350	94,513,350
11/15/77	1981-1993	4.40-5.25	139,330,000	95,890,000	19,474,220	115,364,220
4/1/78	1981-1993	4.50-5.00	78,815,000	54,215,000	12,273,150	66,488,150
7/15/78	1982-1994	5.25-5.75	115,350,000	87,275,000	22,565,931	109,840,931
2/15/80	1983-1995	6.10-6.20	117,310,000	97,025,000	35,737,730	132,762,730
7/1/80	1984-1996	6.00-6.25	121,970,000	110,180,000	42,247,558	152,427,558
3/1/81	1984-1996	8.00-8.20	149,095,000	119,485,000	36,343,630	155,828,630
7/1/81	1985-1997	9.20	91,915,000	87,765,000	56,101,830	143,866,830
11/15/81	1985-1997	11.30	96,265,000	92,200,000	73,456,780	165,656,780
7/1/82	1986-1998	11.00-11.20	140,495,000	140,495,000	123,394,385	263,889,385
12/1/82	1986-1998	8.30-8.40	126,735,000	126,735,000	82,502,598	209,237,598
6/30/83	1986-1998	8.20-8.40	125,000,000	125,000,000	79,246,496	204,246,496
3/1/84	1987-1999	8.00-8.20	116,700,000	116,700,000	87,034,340	203,734,340
9/1/84	1988-2000	8.50-9.00	138,990,000	138,990,000	117,476,288	256,466,288
			\$3,505,805,000	\$2,231,295,000	\$925,900,973	\$3,157,195,973

SCHEDULE D-3