

STATE OF MARYLAND
Debt Service Requirements by Issue Date
As of June 30, 1986

Issue	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
8/15/71	1975-1987	4.80-5.20	79,345,000	7,800,000	202,800	8,002,800
11/15/71	1975-1987	3.70-4.30	60,000,000	6,090,000	130,935	6,220,935
2/15/72	1975-1987	4.00-4.50	64,695,000	6,255,000	281,475	6,536,475
8/15/72	1976-1988	4.30-4.90	93,505,000	17,965,000	874,688	18,839,688
4/1/73	1976-1988	4.50-4.90	100,000,000	19,790,000	1,466,815	21,256,815
9/15/73	1977-1989	4.875-5.50	54,300,000	15,680,000	1,172,815	16,852,815
12/15/73	1977-1989	4.50-4.75	57,850,000	16,800,000	1,223,935	18,023,935
4/1/74	1977-1989	4.40-4.75	50,000,000	14,495,000	1,400,063	15,895,063
10/1/74	1978-1990	5.80-6.50	85,000,000	33,250,000	4,101,925	37,351,925
12/1/74	1978-1990	5.50-5.75	95,275,000	37,295,000	4,443,169	41,738,169
4/1/75	1978-1990	5.00-5.70	84,100,000	32,935,000	4,832,460	37,767,460
6/1/75	1978-1990	5.30-5.70	89,240,000	34,935,000	5,107,180	40,042,180
8/15/75	1979-1991	5.75-6.20	155,710,000	74,110,000	11,896,765	86,006,765
11/15/75	1979-1991	5.00-5.50	85,850,000	40,845,000	5,781,575	46,626,575
3/1/76	1979-1991	5.30-5.70	150,045,000	71,405,000	12,606,320	84,011,320
7/1/76	1980-1992	5.00-6.00	175,350,000	94,740,000	15,881,525	110,621,525
11/1/76	1980-1992	4.75-5.50	145,500,000	79,760,000	12,452,044	92,212,044
4/15/77	1980-1992	4.50-5.00	127,350,000	68,850,000	12,266,463	81,116,463
11/15/77	1981-1993	4.40-5.25	139,330,000	85,875,000	15,150,610	101,025,610
4/1/78	1981-1993	4.50-5.00	78,815,000	48,545,000	9,724,405	58,269,405
7/15/78	1982-1994	5.25-5.75	115,350,000	79,370,000	18,134,400	97,504,400
2/15/80	1983-1995	6.10-6.20	117,310,000	89,485,000	29,722,180	119,207,180
7/1/80	1984-1996	6.00-6.25	121,970,000	103,555,000	35,743,203	139,298,203
3/1/81	1984-1996	8.00-8.20	149,095,000	102,985,000	26,545,860	129,530,860
7/1/81	1985-1997	9.20	91,915,000	83,265,000	48,234,450	131,499,450
11/15/81	1985-1997	11.30	96,265,000	87,745,000	63,289,888	151,034,888
7/1/82	1986-1998	11.00-11.20	140,495,000	135,130,000	108,133,530	243,263,530
12/1/82	1986-1998	8.30-8.40	126,735,000	121,485,000	72,133,978	193,618,978
6/30/83	1986-1998	8.20-8.40	125,000,000	119,360,000	69,124,251	188,484,251
3/1/84	1987-1999	8.00-8.20	116,700,000	116,700,000	77,509,295	194,209,295
9/1/84	1988-2000	8.50-9.00	138,990,000	138,990,000	105,368,763	244,358,763
3/1/86	1989-2001	6.40-6.50	124,660,000	124,585,000	81,160,180	205,745,180
			3,435,745,000	2,110,075,000	856,097,945	2,966,172,945

SCHEDULE D-3