

STATE OF MARYLAND
Debt Service Requirements by Issue Date
as of June30, 1987

Issue	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
8/15/72	1976-1988	4.30-4.90	\$ 93,505,000	\$ 9,225,000	\$ 226,013	\$ 9,451,013
4/1/73	1976-1988	4.50-4.90	100,000,000	10,145,000	497,105	10,642,105
9/15/73	1977-1989	4.875-5.50	54,300,000	10,675,000	527,118	11,202,118
12/15/73	1977-1989	4.50-4.75	57,850,000	11,490,000	553,375	12,043,375
4/1/74	1977-1989	4.40-4.75	50,000,000	9,900,000	711,550	10,611,550
10/1/74	1978-1990	5.30-6.50	85,000,000	25,640,000	2,358,945	27,998,945
12/1/74	1978-1990	5.50-5.75	95,275,000	28,760,000	2,544,088	31,304,088
4/1/75	1978-1990	5.00-5.70	84,100,000	25,410,000	2,955,165	28,365,165
6/1/75	1978-1990	5.30-5.70	89,240,000	26,945,000	3,131,865	30,076,865
8/15/75	1979-1991	5.75-6.20	155,710,000	60,970,000	7,779,815	68,749,815
11/15/75	1979-1991	5.00-5.50	85,850,000	33,605,000	3,791,850	37,396,850
3/1/76	1979-1991	5.30-5.70	150,045,000	58,740,000	8,588,415	67,328,415
7/1/76	1980-1992	5.00-6.00	175,350,000	80,810,000	11,142,700	91,952,700
1/11/76	1980-1992	4.75-5.50	145,500,000	68,185,000	8,830,588	77,015,588
4/15/77	1980-1992	4.50-5.00	127,350,000	58,730,000	8,932,925	67,662,925
11/15/77	1981-1993	4.40-5.25	139,330,000	75,320,000	11,295,373	86,615,373
4/1/78	1981-1993	4.50-5.00	78,815,000	42,580,000	7,430,810	50,010,810
7/15/78	1982-1994	5.25-5.75	115,350,000	71,065,000	14,128,381	85,193,381
2/15/80	1983-1995	6.10-6.20	117,310,000	81,545,000	24,174,110	105,719,110
7/1/80	1984-1996	6.00-6.25	121,970,000	96,400,000	29,652,248	126,052,248
3/1/81	1984-1996	8.00-8.20	149,095,000	85,260,000	18,101,090	103,361,090
7/1/81	1985-1997	9.20	91,915,000	78,390,000	40,798,320	119,188,320
11/15/81	1985-1997	11.30	96,265,000	82,865,000	53,650,423	136,515,423
7/1/82	1986-1998	11.00-11.20	140,495,000	129,165,000	93,495,825	222,660,825
12/1/82	1986-1998	8.30-8.40	126,735,000	115,710,000	62,222,895	177,932,895
6/30/83	1986-1998	8.20-8.40	125,000,000	113,240,000	59,484,166	172,724,166
3/1/84	1987-1999	8.00-8.20	116,700,000	111,425,000	67,984,250	179,409,250
9/1/84	1988-2000	8.50-9.00	138,990,000	138,990,000	93,261,238	232,251,238
3/1/86	1989-2001	6.40-6.50	124,585,000	124,585,000	73,068,045	197,653,045
7/15/86	1989-2001	6.50-6.70	164,645,000	164,645,000	103,137,758	267,782,758
			\$3,396,275,000	\$2,030,415,000	\$814,456,449	\$2,844,871,449

SCHEDULE D-3