

STATE OF MARYLAND
Debt Service Requirements by Fiscal Year
As of June 30, 1988

| Fiscal Year Ending June 30th | Amount of Bonds Maturing | Interest Requirements | Total Public Debt Requirements |
|---------------------------------|--------------------------------|--------------------------|--------------------------------------|
| 1989 | \$ 245,460,000 | \$145,311,232 | \$ 390,771,232 |
| 1990 | 252,680,000 | 129,263,736 | 381,943,736 |
| 1991 | 245,195,000 | 112,673,800 | 357,868,800 |
| 1992 | 192,050,000 | 96,787,561 | 288,837,561 |
| 1993 | 156,920,000 | 84,488,855 | 241,408,855 |
| 1994 | 145,830,000 | 73,058,420 | 218,888,420 |
| 1995 | 144,655,000 | 61,767,355 | 206,422,355 |
| 1996 | 143,460,000 | 49,836,895 | 193,296,895 |
| 1997 | 139,990,000 | 38,141,062 | 178,131,062 |
| 1998 | 126,065,000 | 27,219,292 | 153,284,292 |
| 1999 | 82,390,000 | 19,212,615 | 101,602,615 |
| 2000 | 73,400,000 | 13,085,145 | 86,485,145 |
| 2001 | 60,460,000 | 8,532,910 | 68,992,910 |
| 2002 | 49,105,000 | 4,451,302 | 53,556,302 |
| 2003 | 33,160,000 | 1,730,845 | 34,890,845 |
| Total | \$2,090,820,000 | \$865,561,025 | \$2,956,381,025 |

SCHEDULE D-2