

STATE OF MARYLAND

Debt Service Requirements by Issue Date
as of June 30, 1988

Issue	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
9/15/73	1977-1989	4.875-5.50	\$ 54,300,000	\$ 5,420,000	\$ 132,790	\$ 5,552,790
12/15/73	1977-1989	4.50-4.75	57,850,000	5,905,000	140,244	6,045,244
4/1/74	1977-1989	4.40-4.75	50,000,000	5,080,000	241,300	5,321,300
10/1/74	1978-1990	5.30-6.50	85,000,000	17,585,000	1,070,250	18,655,250
12/1/74	1978-1990	5.50-5.75	95,275,000	19,720,000	1,150,288	20,870,288
4/1/75	1978-1990	5.00-5.70	84,100,000	17,440,000	1,506,795	18,946,795
6/1/75	1978-1990	5.30-5.70	89,240,000	18,485,000	1,596,000	20,081,000
8/15/75	1979-1991	5.75-6.20	155,710,000	47,040,000	4,474,965	51,514,965
11/15/75	1979-1991	5.00-5.50	85,850,000	25,930,000	2,184,594	28,114,594
3/1/76	1979-1991	5.30-5.70	150,045,000	45,315,000	5,267,085	50,582,085
7/1/76	1980-1992	5.00-6.00	175,350,000	66,195,000	7,188,863	73,383,863
11/1/76	1980-1992	4.75-5.50	145,500,000	55,980,000	5,773,906	61,753,906
4/15/77	1980-1992	4.50-5.00	127,350,000	48,120,000	6,080,088	54,200,088
11/15/77	1981-1993	4.40-5.25	139,330,000	64,250,000	7,948,323	72,198,323
4/1/78	1981-1993	4.50-5.00	78,815,000	36,320,000	5,405,640	41,725,640
7/15/78	1982-1994	5.25-5.75	115,350,000	62,335,000	10,569,531	72,904,531
2/15/80	1983-1995	6.10-6.20	117,310,000	73,165,000	19,118,320	92,283,320
7/1/80	1984-1996	6.00-6.25	121,970,000	88,665,000	24,007,993	112,672,993
3/1/81	1984-1996	8.00-8.20	149,095,000	66,165,000	11,109,770	77,274,770
7/1/81	1985-1997	9.20	91,915,000	73,090,000	33,830,240	106,920,240
11/15/81	1985-1997	11.30	96,265,000	77,535,000	44,587,823	122,122,823
7/1/82	1986-1998	11.00-11.20	140,495,000	122,530,000	79,551,120	202,081,120
12/1/82	1986-1998	8.30-8.40	126,735,000	109,390,000	52,813,755	162,203,755
6/30/83	1986-1998	8.20-8.40	125,000,000	106,620,000	50,366,421	156,986,421
3/1/84	1987-1999	8.00-8.20	116,700,000	105,720,000	58,881,205	164,601,205
9/1/84	1988-2000	8.50-9.00	138,990,000	132,730,000	81,419,763	214,149,763
3/1/86	1989-2001	6.40-6.50	124,585,000	124,585,000	64,975,910	189,560,910
7/15/86	1990-2002	6.50-6.70	164,645,000	164,645,000	92,170,763	256,815,763
7/1/87	1991-2003	6.30-6.50	144,860,000	144,860,000	86,808,063	231,668,063
1/1/88	1991-2003	6.50-7.00	80,000,000	80,000,000	53,737,630	133,737,630
5/15/88	1991-2003	5.20-6.875	80,000,000	80,000,000	51,451,592	131,451,592
			\$3,507,630,000	\$2,090,820,000	\$865,561,030	\$2,956,381,030

SCHEDULE D-3