

STATE OF MARYLAND

Debt Service Requirements by Issue Date
as of June 30, 1989

Issue	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
10/1/74	1978-1990	5.80-6.50	\$ 85,000,000	\$ 9,045,000	\$ 271,345	\$ 9,316,345
12/1/74	1978-1990	5.50-5.75	95,275,000	10,145,000	291,669	10,436,669
4/1/75	1978-1990	5.00-5.70	84,100,000	8,995,000	512,715	9,507,715
6/1/75	1978-1990	5.30-5.70	89,240,000	9,515,000	542,355	10,057,355
8/15/75	1979-1991	5.75-6.20	155,710,000	32,275,000	2,030,965	34,305,965
11/15/75	1979-1991	5.00-5.50	85,850,000	17,785,000	992,613	18,777,613
3/1/76	1979-1991	5.30-5.70	150,045,000	31,085,000	2,684,130	33,769,130
7/1/76	1980-1992	5.00-6.00	175,350,000	50,810,000	4,060,025	54,870,025
11/1/76	1980-1992	4.75-5.50	145,500,000	43,105,000	3,312,875	46,417,875
4/15/77	1980-1992	4.50-5.00	127,350,000	36,975,000	3,731,225	40,706,225
11/15/77	1981-1993	4.40-5.25	139,330,000	52,640,000	5,134,253	57,774,253
4/1/78	1981-1993	4.50-5.00	78,815,000	29,750,000	3,674,690	33,424,690
7/15/78	1982-1994	5.25-5.75	115,350,000	53,165,000	7,480,556	60,645,556
2/15/80	1983-1995	6.10-6.20	117,310,000	64,320,000	14,582,090	78,902,090
7/1/80	1984-1996	6.00-6.25	121,970,000	80,330,000	18,845,838	99,175,838
3/1/81	1984-1996	8.00-8.20	149,095,000	45,675,000	5,684,240	51,359,240
7/1/81	1985-1997	9.20	91,915,000	67,340,000	27,370,460	94,710,460
11/15/81	1985-1997	11.30	96,265,000	71,690,000	36,156,610	107,846,610
7/1/82	1986-1998	11.00-11.20	140,495,000	115,180,000	66,375,590	181,555,590
12/1/82	1986-1998	8.30-8.40	126,735,000	102,440,000	43,955,320	146,395,320
6/30/83	1986-1998	8.20-8.40	125,000,000	99,430,000	41,814,886	141,244,886
3/1/84	1987-1999	8.00-8.20	116,700,000	99,525,000	50,240,265	149,765,265
9/1/84	1988-2000	8.50-9.00	138,990,000	125,940,000	70,132,913	196,072,913
3/1/86	1989-2001	6.40-6.50	124,585,000	118,695,000	56,883,775	175,578,775
7/15/86	1990-2002	6.50-6.70	164,645,000	164,645,000	81,203,768	245,848,768
7/1/87	1991-2003	6.30-6.50	144,860,000	144,860,000	77,517,688	222,377,688
1/1/88	1991-2003	6.50-7.00	80,000,000	80,000,000	48,370,970	128,370,970
5/15/88	1991-2003	5.20-6.875	80,000,000	80,000,000	46,394,723	126,394,723
10/15/88	1991-2003	6.00-7.00	80,000,000	80,000,000	50,221,358	130,221,358
3/1/89	1992-2004	6.25-6.80	80,000,000	80,000,000	53,169,608	133,169,608
			\$3,505,480,000	\$2,005,360,000	\$823,639,518	\$2,828,999,518

SCHEDULE D-3