

STATE OF MARYLAND

Schedule of Ratio of Annual Debt Service for General  
Long-Term Debt to Total General Expenditures  
Last Ten Fiscal Years  
(Expressed in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service	Total General Expenditures (1)	Ratio of Debt Service to General Expenditures
2000	\$406,047	\$234,840	\$640,887	\$15,485,911	4.14%
1999	374,882	228,748	603,630	14,579,431	4.14
1998	364,154	229,148	593,302	13,566,389	4.37
1997	358,850	226,739	585,589	13,385,744	4.37
1996	370,675	231,324	601,999	12,824,033	4.69
1995	282,189	223,842	506,031	12,568,545	4.03
1994	229,725	237,554 (2)	467,279	11,070,143	4.22
1993	251,539	236,614	488,153	10,542,462	4.63
1992	235,678	215,922	451,600	10,345,681	4.37
1991	276,131	201,025	477,156	10,224,347	4.67

(1) Includes general, special revenue, debt service and capital projects funds.

(2) Includes payments made in advance to refunding escrow account.

Source: General Accounting Division, State Comptroller's Office.

STATE OF MARYLAND

Schedule of Taxes Pledged to Consolidated Transportation  
Bonds and Net Revenues as Defined for Purposes of  
Consolidated Transportation Bonds Coverage Tests (1)  
Last Ten Fiscal Years  
(Expressed in Thousands)

	Year ended June 30,									
	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
Revenues:										
Taxes and fees:										
Taxes pledged to bonds	\$ 981,548	\$ 934,051	\$ 857,816	\$ 839,928	\$ 813,072	\$ 771,765	\$ 727,557	\$ 633,974	\$553,185	\$535,131
Other taxes and fees	220,672	214,483	198,101	196,044	187,558	216,995	198,356	234,828	181,459	160,437
Total taxes and fees	1,202,220	1,148,534	1,055,917	1,035,972	1,000,630	988,760	925,913	868,802	734,644	695,568
Operating revenues	311,909	267,946	241,357	218,874	203,891	212,767	198,618	162,751	160,544	160,014
Investment income	10,206	10,142	10,933	9,108	13,646	12,705	10,144	3,412	3,800	10,106
Other	19,361	15,486	14,228	9,913	21,670	7,613	11,620	11,229	11,984	8,238
Total revenues	1,543,696	1,442,108	1,322,435	1,273,867	1,239,837	1,221,845	1,146,295	1,046,194	910,972	873,926