STATE OF MARYLAND

Debt Service Requirements by Issue Date

As of June 30, 1991

Issue Date	Maturity	Interest Rates	Principal Issued	Principal Outstanding	Outstanding Interest Payable to Maturity	Total Due to Maturity
7/1/76	1980-1992	5.00-6.00%	$175,350,000	$17,760,000	$444,000	$18,204,000
11/1/76	1980-1992	4.75-5.50	145,500,000	15,185,000	379,625	15,564,625
4/15/77	1980-1992	4.50-5.00	127,350,000	12,970,000	648,500	13,618,500
11/15/77	1981-1993	4.40-5.25	139,330,000	27,615,000	1,314,473	28,929,473
4/1/78	1981-1993	4.50-5.00	78,815,000	15,595,000	1,155,375	16,750,375
7/15/78	1982-1994	5.25-5.75	115,350,000	33,445,000	2,806,731	36,251,731
2/15/80	1983-1995	6.10-6.20	117,310,000	45,145,000	7,184,870	52,329,870
7/1/80	1984-1996	6.00-6.25	121,970,000	61,595,000	10,123,978	71,718,978
7/1/81	1985-1997	9.20	91,915,000	54,345,000	16,151,290	70,496,290
11/15/81	1985-1997	11.30	96,265,000	58,280,000	21,435,535	79,715,535
7/1/82	1986-1998	11.00-11.20	140,495,000	98,000,000	42,674,980	140,674,980
12/1/82	1986-1998	8.30-8.40	126,735,000	86,455,000	28,111,553	114,566,553
6/30/83	1986-1998	8.20-8.40	125,000,000	83,165,000	26,607,861	109,772,861
3/1/84	1987-1999	8.00-8.20	116,700,000	85,530,000	34,505,890	120,035,890
9/1/84	1988-2000	8.50-9.00	138,990,000	110,580,000	49,415,188	159,995,188
3/1/86	1989-2001	6.40-6.50	124,585,000	105,490,000	41,866,175	147,356,175
7/15/86	1990-2002	6.50-6.70	164,645,000	147,210,000	60,385,340	207,595,340
7/1/87	1991-2003	6.30-6.50	144,860,000	137,190,000	59,178,543	196,368,543
1/1/88	1991-2003	6.50-7.00	80,000,000	75,965,000	37,637,650	113,602,650
5/15/88	1991-2003	5.20-6.875	80,000,000	75,965,000	36,283,639	112,248,639
10/15/88	1991-2003	6.00-7.00	80,000,000	80,000,000	39,753,068	119,753,068
3/1/89	1992-2004	6.25-6.80	80,000,000	80,000,000	42,540,212	122,540,212
7/15/89	1992-2004	6.40-6.50	80,000,000	80,000,000	43,216,582	123,216,582
3/1/90	1993-2005	6.00-6.70	130,000,000	130,000,000	75,780,000	205,780,000
4/1/90	1995-2000	6.10-6.60	24,227,000	24,165,500	13,008,278	37,173,778
7/15/90	1994-2006	6.40-6.80	95,000,000	95,000,000	59,312,160	154,312,160
10/15/90	1994-2006	6.10-7.10	95,000,000	95,000,000	61,512,381	156,512,381
3/15/91	1994-2006	5.50-6.50	95,000,000	95,000,000	57,917,610	152,917,610
6/1/91	1996-2001	5.60-6.10%	11,786,500	11,786,500	5,742,221	17,528,721
	Total		$3,142,178,500	$2,038,437,000	$877,093,708	$2,915,530,708

SCHEDULE D-3