

State of Maryland  
Statement of Changes in Capital Projects Fund Balance  
For the Fiscal Year Ended June 30, 1990

| Capital Projects Fund Accounts   | REVENUES                |                   |   |                 | EXPENDITURES       |            |                      |                          |
|--|-------------------------|-------------------|---|-----------------|--------------------|------------|----------------------|--------------------------|
|  | Balance<br>July 1, 1989 | Bond<br>Sales (B) | Reimbursement<br>Interest<br>Income, etc. | Transfers<br>In | Total<br>Available | Project    | Transfers<br>Out (C) | Balance<br>June 30, 1990 |
| Montgomery County Pre-Release Center Loan of 1988                        |                         | 2,094             |   |                 | 2,094              |            |                      | 2,094                    |
| Baltimore City Jail Loan of 1988   |                         | 419               |   |                 | 419                |            |                      | 419                      |
| Allegany County Jail Loan of 1988  |                         | 419               |   |                 | 419                |            |                      | 419                      |
| Talbot County Detention Center Loan of 1988                              |                         | 1,801             | 90,131                                    |                 | 91,932             | 90,132     |                      | 1,800                    |
| Korean War Memorial Loan of 1988   |                         | 6,281             | 692,971                                   |                 | 699,252            | 692,971    |                      | 6,281                    |
| Academy of Arts, Inc. Loan of 1988                                       |                         | 2,513             |   |                 | 2,513              | 300,000    |                      | (297,487)(A)             |
| Center Stage Associates, Inc. Loan of 1988                               |                         | 4,188             | 307,857                                   |                 | 312,045            | 307,857    |                      | 4,188                    |
| Walters Art Gallery - Museum of Asian Art<br>Loan of 1988                |                         | 2,094             | 216,509                                   |                 | 218,603            | 216,509    |                      | 2,094                    |
| Town of North East Upper Bay Museum Loan of 1988                         |                         | 377               |   |                 | 377                |            |                      | 377                      |
| Harford County Economic Development Loan of 1988                         | 50,451                  |                   | 5,818                                     |                 | 56,269             | 6,269      |                      | 50,000                   |
| General Construction Loan of 1989  | (69,425)                | 83,753            | 7,312,356                                 |                 | 7,326,684          | 14,452,144 |                      | (7,125,460)(A)           |
| General Construction Loan of 1989 - University<br>of Maryland            |                         |                   | 861,297                                   |                 | 861,297            | 1,835,397  |                      | (974,100)(A)             |
| General Construction Loan of 1989 Public Safety                          |                         |                   |   |                 |                    | 1,846,829  |                      | (1,846,829)(A)           |
| State Public School Construction and Capital<br>Improvement Loan of 1989 |                         | 67,002            | 7,434,701                                 |                 | 7,501,703          | 8,057,742  |                      | (556,039)(A)             |
| Community Mental Health Centers Loan of 1989                             |                         | 2,513             | 213,462                                   |                 | 215,975            | 562,057    |                      | (346,082)(A)             |
| Juvenile Services Facilities Loan of 1989                                |                         | 3,350             |   |                 | 3,350              |            |                      | 3,350                    |
| Chesapeake Bay Water Quality Loan of 1989                                |                         |                   |   |                 |                    |            |                      |                          |
| - Construction   |                         |                   |   |                 |                    | 28,698     |                      | (28,698)(A)              |
| - Assistance   |                         |                   |   |                 |                    | 106,187    |                      | (106,187)(A)             |
| National Aquarium in Baltimore Loan of 1989                              |                         | 8,375             |   |                 | 8,375              | 228,175    |                      | (219,800)(A)             |
| Joseph Richey House, Inc. Loan of 1989                                   |                         | 419               | 49,581                                    |                 | 50,000             | 100,000    |                      | (50,000)(A)              |
| Johns Hopkins University Loan of 1989                                    |                         | 12,563            | 1,487,437                                 |                 | 1,500,000          | 2,000,000  |                      | (500,000)(A)             |
| Hannah Moore Center School Loan of 1989                                  |                         | 4,188             | 495,812                                   |                 | 500,000            | 500,000    |                      |                          |
| Central Maryland Chapter American National Red Cross<br>Loan of 1989     |                         | 8,375             | 991,625                                   |                 | 1,000,000          | 1,000,000  |                      |                          |
| The Benedictine School for Exceptional Children<br>Loan of 1989          |                         | 419               | 49,581                                    |                 | 50,000             | 202,362    |                      | (152,362)(A)             |
| Downtown Baltimore Child Care, Inc. Loan of 1989                         |                         | 251               | 29,749                                    |                 | 30,000             | 30,000     |                      |                          |
| City of Frederick Stadium Complex Loan of 1989                           |                         | 6,281             |   |                 | 6,281              |            |                      | 6,281                    |
| Delta Community Center Loan of 1989                                      |                         | 628               | 16,276                                    |                 | 16,904             | 19,238     |                      | (2,334)(A)               |
| Maryland School for the Blind Loan of 1989                               |                         |                   |   |                 |                    | 166,284    |                      | (166,284)(A)             |
| Baltimore City Jail Loan of 1989   |                         | 4,188             |   |                 | 4,188              |            |                      | 4,188                    |
| Montgomery County Detention Center Loan of 1989                          |                         | 16,751            |   |                 | 16,751             |            |                      | 16,751                   |
| Maryland 4-H Foundation Loan of 1989                                     |                         | 838               | 99,162                                    |                 | 100,000            | 100,000    |                      |                          |
| Mid Shore Center for the Performing Arts Loan of 1                       |                         | 2,094             |   |                 | 2,094              |            |                      | 2,094                    |

EXHIBIT D-1 Continued