

# **STATE OF MARYLAND**

**Wes Moore, Governor**

**Aruna Miller, Lt. Governor**



## **Capital Improvements Authorized by the**

**General Assembly  
1999 through 2026**

**Part I: Historical Summary**

DEPARTMENT OF BUDGET & MANAGEMENT  
SEPTEMBER 2026

## **DEPARTMENT OF BUDGET AND MANAGEMENT**

Yaakov "Jake" Weissmann  
Secretary of Budget and Management

Marc Nicole  
Deputy Secretary of Budget and Management

### **OFFICE OF CAPITAL BUDGETING**

Christina Perrotti  
Executive Director of Capital Budgeting

Alison Verba  
Assistant Director of Capital Budgeting

#### **Budget Analyst Supervisors**

TJ Cole-Stitt      Fiona Shirk      Ted Walsh      Jason Wardrup

#### **Budget Analysts**

|                   |                   |            |
|-------------------|-------------------|------------|
| Christian Branson | Conrad Helms      | Daniel Lee |
| Chizuko Godwin    | David Koenigsburg | Paul Quinn |
| K'Yalei Harris    | Kwame Kwakye      | Paul Rader |

## White Book: Historical Capital Funding Authorized by the General Assembly

The White Book provides a history of capital funding authorized by the General Assembly, starting with funds authorized in 1999. Each authorization funds a capital project or a capital program. A definition of each is below:

- **Capital Project:** A capital improvement to a physical asset.
- **Capital Program:** A means for distributing State capital funds among a number of capital projects that share common characteristics, particularly as to function and or purpose.

**Authorizations in the White Book are shown by authorization year.** This contrasts most budget documents produced by the Department of Budget and Management, which typically use **fiscal year**. The authorization year is the calendar year in which the General Assembly authorizes the funds for use in the subsequent fiscal year. As such, the authorization year is generally one year behind the fiscal year. Example: the capital budget passed in the 2026 legislative session (authorization year 2026) authorizes funds for fiscal year (FY) 2027.

| Appropriation Year | Fiscal Year | Appropriation Year | Fiscal Year |
|--------------------|-------------|--------------------|-------------|
| 1999               | FY 2000     | 2013               | FY 2014     |
| 2000               | FY 2001     | 2014               | FY 2015     |
| 2001               | FY 2002     | 2015               | FY 2016     |
| 2002               | FY 2003     | 2016               | FY 2017     |
| 2003               | FY 2004     | 2017               | FY 2018     |
| 2004               | FY 2005     | 2018               | FY 2019     |
| 2005               | FY 2006     | 2019               | FY 2020     |
| 2006               | FY 2007     | 2020               | FY 2021     |
| 2007               | FY 2008     | 2021               | FY 2022     |
| 2008               | FY 2009     | 2022               | FY 2023     |
| 2009               | FY 2010     | 2023               | FY 2024     |
| 2010               | FY 2011     | 2024               | FY 2025     |
| 2011               | FY 2012     | 2025               | FY 2026     |
| 2012               | FY 2013     | 2026               | FY 2027     |

State funding is primarily authorized in the following bills:

| Bill Name                                        | Type of Funds Authorized                                                                                                                            |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Maryland Consolidated Capital Bond Loan          | GO bonds                                                                                                                                            |
| Budget Bill                                      | General Funds, Special Funds, Federal Funds                                                                                                         |
| Academic Facilities Bonding Authority            | Revenue bonds of the University System of Maryland                                                                                                  |
| Built to Learn Act                               | Revenue bonds                                                                                                                                       |
| Prior Authorizations of State Debt - Alterations | No new debt issued. This bill modifies the MCCBL appropriations and can realign funding to new projects without impacting total funding authorized. |

Common abbreviations used throughout the White Book for State fund sources are shown below:

GO: General Obligation Bonds  
GF: General Funds  
SF: Special Funds

FF: Federal Funds  
RB: Revenue Bonds

## **Organization of the White Book**

The White Book contains 3 sections, which are not mutually exclusive. Below is a brief overview of the content provided in each section. Each section also includes a foreword that provides additional explanation on the contents of the section and how to navigate it.

### **Part I: Historical Summary**

The Part I: Historical Summary section of the White Book consists of subsections that detail Maryland's state debt, authorizations, and project funding over several decades. This section includes:

- **Prior Authorizations - Total by Fund Source:** Total authorizations by fund source and fiscal year.
- **Funds Deauthorized by the General Assembly:** Total reductions to or cancellation of debt that was previously authorized by the General Assembly, by legislative session year in which the funds were deauthorized.
- **Prior Authorizations of State Debt - Alterations Bills:** Bills enacted by the General Assembly to modify prior authorizations outside of the Maryland Consolidated Capital Bond Loan with no net impact to total prior authorizations (listed chronologically by legislative session year).
- **Prior Authorizations Summary by County:** A geographic summary of funding received (organized alphabetically by county).

### **Part II: Historical Detail Commentary**

The Part II: Historical Detail section of the White Book is a comprehensive historical ledger of capital project authorizations organized by governing State agency or department, by project or program, and by authorization year. It includes a total for each individual project/program and a grand total for the entire agency/department.

### **Part III: Projects by Program Detail Commentary**

The Part III: Projects by Program Detail section of the White Book is organized as a detailed project-level ledger that disaggregates program funding shown in the Part II section into individual local projects, where project-level data is available. It is organized by agency/department, then by program, and lastly by project. Because some projects receive funding through multiple agencies and/or programs, authorizations for the same project may be located on various pages throughout the White Book.

## **Part I: Historical Summary Commentary**

The Part I: Historical Summary section of the White Book consists of subsections that detail Maryland's state debt, authorizations, and project funding over several decades.

### **Prior Authorizations - Total by Fund Source**

This section tracks prior authorizations sorted by fiscal year. Within each year, it lists the specific source of funds (e.g., Maryland Consolidated Capital Bond Loan, Budget Bill - Federal/General/Special Funds), the governing legislative authority (Chapter and Act Year), and the authorized amount. Each year concludes with a total sum, and the entire section ends with a grand total of funding authorized from FY 2000 to FY 2027.

### **Funds Deauthorized by the General Assembly**

This section details funds that were previously authorized but later reduced or canceled. This funding may have been reallocated to other projects in subsequent years. It is sorted chronologically by year of legislative session ("session year."). The data is organized into columns: source of funds, the original authorization amount, the deauthorization amount, and the newly amended amount. It concludes with a grand total of funds deauthorized from session year 1999 to 2026. Deauthorizations to specific projects are accounted for in Parts II and III, though some may have been omitted due to human error resulting from manual data entry.

### **Prior Authorizations of State Debt - Alterations Bills**

This section lists "Prior Authorizations of State Debt - Alterations" bills, which the General Assembly uses to modify prior authorizations--primarily for Miscellaneous capital grants--outside of the Maryland Consolidated Capital Bond Loan (MCCBL) and with no net impact to total prior authorizations. It is sorted chronologically by session year from 2019 to 2026. It lists the bill number (e.g., HB 1347, SB 1081) alongside its corresponding chapter number.

### **Prior Authorizations Summary by County**

This section provides a geographic breakdown of where the funds are allocated. It is sorted alphabetically by county, from Allegany County to Worcester County, followed by "Regional," "Statewide," and "Out-of-State" categories. It details the number of programs, number of projects, and the total amount for each location, ending with a grand total authorized.

### **General Notes:**

- 1) Chapter numbers for legislation authorizing funds for the capital projects described in this document can be found in this section if the legislation was used to fund multiple projects, and following the description of the legislation if it was used to fund a specific project.
- 2) Historical funding amounts and older data may be prone to errors or inconsistencies. Records with blank agencies have been listed under "Agency Unassigned." Miscellaneous Grant Programs projects with blank programs have been listed under "Program Unassigned." The grand total amounts displayed in the reports in Part I: Historical Summary may not match each other or the grant total amounts in the Part II: Historical Detail and Part III: Projects by Program Detail. The sum of authorizations for a list of projects within a program (Part III) may not equal the sum of the authorizations for that program (Part II). Reasons for this include, but are not limited to, programmatic funds not being allocated to projects within the year they are allocated to the program, reserve funding accounts, and utilization of funding for fees and other costs not directly related to any one particular project.

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### Prior Authorizations - Total by Fund Source

| Fiscal Year       | Source of Funds                                  | Legislative Authority |              | Amount               |
|-------------------|--------------------------------------------------|-----------------------|--------------|----------------------|
|                   |                                                  | Chapter No.           | Act Year     |                      |
| 2000              | Maryland Consolidated Capital Bond Loan of 1999  | Chapter 212           | Acts of 1999 | 419,859,000          |
| 2000              | Academic Facilities Bonding Authority of 1999    | Chapter 276           | Acts of 1999 | 25,000,000           |
| 2000              | Budget Bill of 1999 - Federal Fund Appropriation | Chapter 118           | Acts of 1999 | 12,112,996           |
| 2000              | Budget Bill of 1999 - General Fund Appropriation | Chapter 118           | Acts of 1999 | 308,442,000          |
| 2000              | Budget Bill of 1999 - Special Fund Appropriation | Chapter 118           | Acts of 1999 | 329,960,471          |
| <b>2000 Total</b> |                                                  |                       |              | <b>1,095,374,467</b> |
| 2001              | Maryland Consolidated Capital Bond Loan of 2000  | Chapter 508           | Acts of 2000 | 428,623,000          |
| 2001              | Academic Facilities Bonding Authority of 2000    | Chapter 685           | Acts of 2000 | 25,000,000           |
| 2001              | Budget Bill of 2000 - Federal Fund Appropriation | Chapter 204           | Acts of 2000 | 2,290,500            |
| 2001              | Budget Bill of 2000 - General Fund Appropriation | Chapter 204           | Acts of 2000 | 607,281,000          |
| 2001              | Budget Bill of 2000 - Special Fund Appropriation | Chapter 204           | Acts of 2000 | 228,625,000          |
| <b>2001 Total</b> |                                                  |                       |              | <b>1,291,819,500</b> |
| 2002              | Maryland Consolidated Capital Bond Loan of 2001  | Chapter 111           | Acts of 2001 | 470,231,000          |
| 2002              | Academic Facilities Bonding Authority of 2001    | Chapter 316           | Acts of 2001 | 25,000,000           |
| 2002              | Budget Bill of 2001 - Federal Fund Appropriation | Chapter 102           | Acts of 2001 | 23,461,414           |
| 2002              | Budget Bill of 2001 - General Fund Appropriation | Chapter 102           | Acts of 2001 | 643,873,000          |
| 2002              | Budget Bill of 2001 - Special Fund Appropriation | Chapter 102           | Acts of 2001 | 309,402,795          |
| <b>2002 Total</b> |                                                  |                       |              | <b>1,471,968,209</b> |
| 2003              | Maryland Consolidated Capital Bond Loan of 2002  | Chapter 290           | Acts of 2002 | 731,058,000          |
| 2003              | Academic Facilities Bonding Authority of 2002    | Chapter 393           | Acts of 2002 | 40,000,000           |
| 2003              | Budget Bill of 2002 - Federal Fund Appropriation | Chapter 439           | Acts of 2002 | 29,842,000           |
| 2003              | Budget Bill of 2002 - General Fund Appropriation | Chapter 439           | Acts of 2002 | 49,575,000           |
| 2003              | Budget Bill of 2002 - Special Fund Appropriation | Chapter 439           | Acts of 2002 | 208,669,665          |
| <b>2003 Total</b> |                                                  |                       |              | <b>1,059,144,665</b> |
| 2004              | Maryland Consolidated Capital Bond Loan of 2003  | Chapter 204           | Acts of 2003 | 742,470,000          |
| 2004              | Academic Facilities Bonding Authority of 2003    | Chapter 459           | Acts of 2003 | 33,085,000           |
| 2004              | Budget Bill of 2003 - Federal Fund Appropriation | Chapter 202           | Acts of 2003 | 60,189,000           |
| 2004              | Budget Bill of 2003 - General Fund Appropriation | Chapter 202           | Acts of 2003 | 9,400,000            |
| 2004              | Budget Bill of 2003 - Special Fund Appropriation | Chapter 202           | Acts of 2003 | 128,973,000          |
| <b>2004 Total</b> |                                                  |                       |              | <b>974,117,000</b>   |
| 2005              | Maryland Consolidated Capital Bond Loan of 2004  | Chapter 432           | Acts of 2004 | 628,263,000          |
| 2005              | Academic Facilities Bonding Authority of 2004    | Chapter 533           | Acts of 2004 | 25,000,000           |
| 2005              | Budget Bill of 2004 - Federal Fund Appropriation | Chapter 429           | Acts of 2004 | 60,450,000           |
| 2005              | Budget Bill of 2004 - General Fund Appropriation | Chapter 429           | Acts of 2004 | 1,200,000            |
| 2005              | Budget Bill of 2004 - Special Fund Appropriation | Chapter 429           | Acts of 2004 | 106,922,000          |
| <b>2005 Total</b> |                                                  |                       |              | <b>821,835,000</b>   |
| 2006              | Maryland Consolidated Capital Bond Loan of 2005  | Chapter 445           | Acts of 2005 | 665,443,000          |
| 2006              | Academic Facilities Bonding Authority of 2005    | Chapter 432           | Acts of 2005 | 25,000,000           |
| 2006              | Budget Bill of 2005 - Federal Fund Appropriation | Chapter 443           | Acts of 2005 | 71,004,000           |
| 2006              | Budget Bill of 2005 - General Fund Appropriation | Chapter 443           | Acts of 2005 | 2,521,000            |
| 2006              | Budget Bill of 2005 - Special Fund Appropriation | Chapter 443           | Acts of 2005 | 259,286,000          |
| <b>2006 Total</b> |                                                  |                       |              | <b>1,023,254,000</b> |
| 2007              | Maryland Consolidated Capital Bond Loan of 2006  | Chapter 46            | Acts of 2006 | 711,157,833          |
| 2007              | Academic Facilities Bonding Authority of 2006    | Chapter 415           | Acts of 2006 | 25,000,000           |
| 2007              | Budget Bill of 2006 - Federal Fund Appropriation | Chapter 216           | Acts of 2006 | 76,912,745           |
| 2007              | Budget Bill of 2006 - General Fund Appropriation | Chapter 216           | Acts of 2006 | 147,744,000          |
| 2007              | Budget Bill of 2006 - Special Fund Appropriation | Chapter 216           | Acts of 2006 | 612,591,570          |
| <b>2007 Total</b> |                                                  |                       |              | <b>1,573,406,148</b> |
| 2008              | Maryland Consolidated Capital Bond Loan of 2007  | Chapter 488           | Acts of 2007 | 826,799,000          |
| 2008              | Academic Facilities Bonding Authority of 2007    | Chapter 489           | Acts of 2007 | 30,000,000           |
| 2008              | Budget Bill of 2007 - Federal Fund Appropriation | Chapter 487           | Acts of 2007 | 59,256,000           |
| 2008              | Budget Bill of 2007 - General Fund Appropriation | Chapter 487           | Acts of 2007 | 27,458,000           |
| 2008              | Budget Bill of 2007 - Special Fund Appropriation | Chapter 487           | Acts of 2007 | 434,423,097          |
| <b>2008 Total</b> |                                                  |                       |              | <b>1,377,936,097</b> |
| 2009              | Maryland Consolidated Capital Bond Loan of 2008  | Chapter 336           | Acts of 2008 | 935,000,000          |
| 2009              | Academic Facilities Bonding Authority of 2008    | Chapter 545           | Acts of 2008 | 33,000,000           |

### Prior Authorizations - Total by Fund Source

| Fiscal Year       | Source of Funds                                  | Legislative Authority |              | Amount               |
|-------------------|--------------------------------------------------|-----------------------|--------------|----------------------|
|                   |                                                  | Chapter No.           | Act Year     |                      |
| 2009              | Budget Bill of 2008 - Federal Fund Appropriation | Chapter 335           | Acts of 2008 | 65,174,000           |
| 2009              | Budget Bill of 2008 - General Fund Appropriation | Chapter 335           | Acts of 2008 | 16,195,000           |
| 2009              | Budget Bill of 2008 - Special Fund Appropriation | Chapter 335           | Acts of 2008 | 318,513,000          |
| <b>2009 Total</b> |                                                  |                       |              | <b>1,367,882,000</b> |
| 2010              | Maryland Consolidated Capital Bond Loan of 2009  | Chapter 485           | Acts of 2009 | 1,110,000,000        |
| 2010              | Academic Facilities Bonding Authority of 2009    | Chapter 409           | Acts of 2009 | 27,000,000           |
| 2010              | Budget Bill of 2009 - Federal Fund Appropriation | Chapter 484           | Acts of 2009 | 242,135,965          |
| 2010              | Budget Bill of 2009 - General Fund Appropriation | Chapter 484           | Acts of 2009 | 60,000               |
| 2010              | Budget Bill of 2009 - Special Fund Appropriation | Chapter 484           | Acts of 2009 | 218,218,126          |
| <b>2010 Total</b> |                                                  |                       |              | <b>1,597,414,091</b> |
| 2011              | Maryland Consolidated Capital Bond Loan of 2010  | Chapter 483           | Acts of 2010 | 1,033,794,441        |
| 2011              | Academic Facilities Bonding Authority of 2010    | Chapter 631           | Acts of 2010 | 27,000,000           |
| 2011              | Budget Bill of 2010 - Federal Fund Appropriation | Chapter 482           | Acts of 2010 | 63,807,000           |
| 2011              | Budget Bill of 2010 - General Fund Appropriation | Chapter 482           | Acts of 2010 | 800,000              |
| 2011              | Budget Bill of 2010 - Special Fund Appropriation | Chapter 482           | Acts of 2010 | 149,953,000          |
| 2011              | Budget Bill of 2010 - Revenue Bond Appropriation | Chapter 482           | Acts of 2010 | 150,000,000          |
| <b>2011 Total</b> |                                                  |                       |              | <b>1,425,354,441</b> |
| 2012              | Maryland Consolidated Capital Bond Loan of 2011  | Chapter 396           | Acts of 2011 | 965,004,501          |
| 2012              | Academic Facilities Bonding Authority of 2011    | Chapter 357           | Acts of 2011 | 27,000,000           |
| 2012              | Budget Bill of 2011 - Federal Fund Appropriation | Chapter 395           | Acts of 2011 | 155,241,819          |
| 2012              | Budget Bill of 2011 - General Fund Appropriation | Chapter 395           | Acts of 2011 | 9,000,000            |
| 2012              | Budget Bill of 2011 - Special Fund Appropriation | Chapter 395           | Acts of 2011 | 130,466,000          |
| 2012              | Budget Bill of 2011 - Revenue Bond Appropriation | Chapter 395           | Acts of 2011 | 180,000,000          |
| <b>2012 Total</b> |                                                  |                       |              | <b>1,466,712,320</b> |
| 2013              | Maryland Consolidated Capital Bond Loan of 2012  | Chapter 444           | Acts of 2012 | 1,090,324,000        |
| 2013              | Academic Facilities Bonding Authority of 2012    | Chapter 638           | Acts of 2012 | 32,000,000           |
| 2013              | Budget Bill of 2012 - Federal Fund Appropriation | Chapter 148           | Acts of 2012 | 150,947,068          |
| 2013              | Budget Bill of 2012 - General Fund Appropriation | Chapter 148           | Acts of 2012 | 700,000              |
| 2013              | Budget Bill of 2012 - Special Fund Appropriation | Chapter 148           | Acts of 2012 | 350,812,000          |
| <b>2013 Total</b> |                                                  |                       |              | <b>1,624,783,068</b> |
| 2014              | Maryland Consolidated Capital Bond Loan of 2013  | Chapter 424           | Acts of 2013 | 1,079,549,000        |
| 2014              | Academic Facilities Bonding Authority of 2013    | Chapter 123           | Acts of 2013 | 32,000,000           |
| 2014              | Budget Bill of 2013 - Federal Fund Appropriation | Chapter 423           | Acts of 2013 | 87,217,000           |
| 2014              | Budget Bill of 2013 - General Fund Appropriation | Chapter 423           | Acts of 2013 | 39,864,000           |
| 2014              | Budget Bill of 2013 - Special Fund Appropriation | Chapter 423           | Acts of 2013 | 283,176,000          |
| <b>2014 Total</b> |                                                  |                       |              | <b>1,521,806,000</b> |
| 2015              | Maryland Consolidated Capital Bond Loan of 2014  | Chapter 463           | Acts of 2014 | 1,180,515,377        |
| 2015              | Academic Facilities Bonding Authority of 2014    | Chapter 575           | Acts of 2014 | 32,000,000           |
| 2015              | Budget Bill of 2014 - Federal Fund Appropriation | Chapter 462           | Acts of 2014 | 66,662,000           |
| 2015              | Budget Bill of 2014 - General Fund Appropriation | Chapter 462           | Acts of 2014 | 2,400,000            |
| 2015              | Budget Bill of 2014 - Special Fund Appropriation | Chapter 462           | Acts of 2014 | 260,533,966          |
| <b>2015 Total</b> |                                                  |                       |              | <b>1,542,111,343</b> |
| 2016              | Maryland Consolidated Capital Bond Loan of 2015  | Chapter 495           | Acts of 2015 | 1,061,670,134        |
| 2016              | Academic Facilities Bonding Authority of 2015    | Chapter 471           | Acts of 2015 | 54,500,000           |
| 2016              | Budget Bill of 2015 - Federal Fund Appropriation | Chapter 310           | Acts of 2015 | 104,367,000          |
| 2016              | Budget Bill of 2015 - General Fund Appropriation | Chapter 310           | Acts of 2015 | 29,580,000           |
| 2016              | Budget Bill of 2015 - Special Fund Appropriation | Chapter 310           | Acts of 2015 | 300,916,494          |
| <b>2016 Total</b> |                                                  |                       |              | <b>1,551,033,628</b> |
| 2017              | Maryland Consolidated Capital Bond Loan of 2016  | Chapter 27            | Acts of 2016 | 1,005,072,199        |
| 2017              | Academic Facilities Bonding Authority of 2016    | Chapter 61            | Acts of 2016 | 24,500,000           |
| 2017              | Budget Bill of 2016 - Federal Fund Appropriation | Chapter 143           | Acts of 2016 | 74,939,000           |
| 2017              | Budget Bill of 2016 - General Fund Appropriation | Chapter 143           | Acts of 2016 | 42,027,000           |
| 2017              | Budget Bill of 2016 - Special Fund Appropriation | Chapter 143           | Acts of 2016 | 341,099,226          |
| <b>2017 Total</b> |                                                  |                       |              | <b>1,487,637,425</b> |
| 2018              | Maryland Consolidated Capital Bond Loan of 2017  | Chapter 22            | Acts of 2017 | 1,065,000,000        |
| 2018              | Academic Facilities Bonding Authority of 2017    | Chapter 143           | Acts of 2017 | 32,000,000           |

### Prior Authorizations - Total by Fund Source

| Fiscal Year       | Source of Funds                                                 | Legislative Authority |              | Amount               |
|-------------------|-----------------------------------------------------------------|-----------------------|--------------|----------------------|
|                   |                                                                 | Chapter No.           | Act Year     |                      |
| 2018              | Budget Bill of 2017 - Federal Fund Appropriation                | Chapter 23            | Acts of 2017 | 106,008,000          |
| 2018              | Budget Bill of 2017 - General Fund Appropriation                | Chapter 23            | Acts of 2017 | 500,000              |
| 2018              | Budget Bill of 2017 - Special Fund Appropriation                | Chapter 23            | Acts of 2017 | 377,325,441          |
| <b>2018 Total</b> |                                                                 |                       |              | <b>1,580,833,441</b> |
| 2019              | Maryland Consolidated Capital Bond Loan of 2018                 | Chapter 9             | Acts of 2018 | 1,091,179,000        |
| 2019              | Academic Facilities Bonding Authority of 2018                   | Chapter 553           | Acts of 2018 | 24,000,000           |
| 2019              | Budget Bill of 2018 - Federal Fund Appropriation                | Chapter 570           | Acts of 2018 | 69,847,000           |
| 2019              | Budget Bill of 2018 - General Fund Appropriation                | Chapter 570           | Acts of 2018 | 65,479,435           |
| 2019              | Budget Bill of 2018 - Special Fund Appropriation                | Chapter 570           | Acts of 2018 | 470,148,675          |
| <b>2019 Total</b> |                                                                 |                       |              | <b>1,720,654,110</b> |
| 2020              | Maryland Consolidated Capital Bond Loan of 2019                 | Chapter 14            | Acts of 2019 | 1,092,194,000        |
| 2020              | Maryland Consolidated Capital Bond Loan of 2019 - Bond Premiums | Chapter 14            | Acts of 2019 | 67,980,000           |
| 2020              | Academic Facilities Bonding Authority of 2019                   | Chapter 148           | Acts of 2019 | 34,000,000           |
| 2020              | Budget Bill of 2019 - Federal Fund Appropriation                | Chapter 565           | Acts of 2019 | 116,617,000          |
| 2020              | Budget Bill of 2019 - General Fund Appropriation                | Chapter 565           | Acts of 2019 | 280,064,000          |
| 2020              | Budget Bill of 2019 - Special Fund Appropriation                | Chapter 565           | Acts of 2019 | 467,633,528          |
| <b>2020 Total</b> |                                                                 |                       |              | <b>2,058,488,528</b> |
| 2021              | Maryland Consolidated Capital Bond Loan of 2020                 | Chapter 537           | Acts of 2020 | 1,108,114,000        |
| 2021              | Maryland Consolidated Capital Bond Loan of 2020 - Bond Premiums | Chapter 537           | Acts of 2020 | 180,000,000          |
| 2021              | Academic Facilities Bonding Authority of 2020                   | Chapter 550           | Acts of 2020 | 32,000,000           |
| 2021              | Budget Bill of 2020 - Federal Fund Appropriation                | Chapter 19            | Acts of 2020 | 81,646,000           |
| 2021              | Budget Bill of 2020 - General Fund Appropriation                | Chapter 19            | Acts of 2020 | 2,200,000            |
| 2021              | Budget Bill of 2020 - Special Fund Appropriation                | Chapter 19            | Acts of 2020 | 430,991,600          |
| <b>2021 Total</b> |                                                                 |                       |              | <b>1,834,951,600</b> |
| 2022              | Maryland Consolidated Capital Bond Loan of 2021                 | Chapter 63            | Acts of 2021 | 1,106,370,620        |
| 2022              | Maryland Consolidated Capital Bond Loan of 2021 - Bond Premiums | Chapter 63            | Acts of 2021 | 225,850,000          |
| 2022              | Academic Facilities Bonding Authority of 2021                   | Chapter 111           | Acts of 2021 | 30,000,000           |
| 2022              | Budget Bill of 2021 - Federal Fund Appropriation                | Chapter 357           | Acts of 2021 | 263,439,000          |
| 2022              | Budget Bill of 2021 - General Fund Appropriation                | Chapter 357           | Acts of 2021 | 445,731,000          |
| 2022              | Budget Bill of 2021 - Special Fund Appropriation                | Chapter 357           | Acts of 2021 | 572,162,619          |
| 2022              | Built to Learn Act of 2020                                      | Chapter 20            | Acts of 2020 | 333,000,000          |
| <b>2022 Total</b> |                                                                 |                       |              | <b>2,976,553,239</b> |
| 2023              | Maryland Consolidated Capital Bond Loan of 2022                 | Chapter 344           | Acts of 2022 | 1,218,327,055        |
| 2023              | Maryland Consolidated Capital Bond Loan of 2022 - Bond Premiums | Chapter 344           | Acts of 2022 | 259,666,055          |
| 2023              | Academic Facilities Bonding Authority of 2022                   | Chapter 233           | Acts of 2022 | 30,000,000           |
| 2023              | Budget Bill of 2022 - Federal Fund Appropriation                | Chapter 484           | Acts of 2022 | 570,170,815          |
| 2023              | Budget Bill of 2022 - General Fund Appropriation                | Chapter 484           | Acts of 2022 | 2,010,921,300        |
| 2023              | Budget Bill of 2022 - Special Fund Appropriation                | Chapter 484           | Acts of 2022 | 599,989,810          |
| 2023              | Built to Learn Act of 2020                                      | Chapter 20            | Acts of 2020 | 1,671,612,933        |
| <b>2023 Total</b> |                                                                 |                       |              | <b>6,360,687,968</b> |
| 2024              | Maryland Consolidated Capital Bond Loan of 2023                 | Chapter 102           | Acts of 2023 | 1,218,639,000        |
| 2024              | Maryland Consolidated Capital Bond Loan of 2023 - Bond Premiums | Chapter 102           | Acts of 2023 | 29,100,000           |
| 2024              | Academic Facilities Bonding Authority of 2023                   | Chapter 160           | Acts of 2023 | 30,000,000           |
| 2024              | Budget Bill of 2023 - Federal Fund Appropriation                | Chapter 101           | Acts of 2023 | 268,759,000          |
| 2024              | Budget Bill of 2023 - General Fund Appropriation                | Chapter 101           | Acts of 2023 | 1,140,948,524        |
| 2024              | Budget Bill of 2023 - Special Fund Appropriation                | Chapter 101           | Acts of 2023 | 973,015,649          |
| 2024              | Built to Learn Act of 2020                                      | Chapter 20            | Acts of 2020 | 447,231,000          |
| <b>2024 Total</b> |                                                                 |                       |              | <b>4,107,693,173</b> |
| 2025              | Maryland Consolidated Capital Bond Loan of 2024                 | Chapter 720           | Acts of 2024 | 1,792,830,000        |
| 2025              | Academic Facilities Bonding Authority of 2024                   | Chapter 721           | Acts of 2024 | 30,000,000           |
| 2025              | Budget Bill of 2024 - Federal Fund Appropriation                | Chapter 716           | Acts of 2024 | 449,184,511          |
| 2025              | Budget Bill of 2024 - General Fund Appropriation                | Chapter 716           | Acts of 2024 | 146,218,700          |
| 2025              | Budget Bill of 2024 - Special Fund Appropriation                | Chapter 716           | Acts of 2024 | 451,883,952          |
| 2025              | Built to Learn Act of 2020                                      | Chapter 20            | Acts of 2020 | 425,410,000          |
| <b>2025 Total</b> |                                                                 |                       |              | <b>3,295,527,163</b> |
| 2026              | Maryland Consolidated Capital Bond Loan of 2025                 | Chapter 603           | Acts of 2025 | 1,814,825,000        |

### Prior Authorizations - Total by Fund Source

| Fiscal Year                                                              | Source of Funds                                                 | Legislative Authority |              | Amount                |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|--------------|-----------------------|
|                                                                          |                                                                 | Chapter No.           | Act Year     |                       |
| 2026                                                                     | Maryland Consolidated Capital Bond Loan of 2025 - Bond Premiums | Chapter 603           | Acts of 2025 | 140,100,000           |
| 2026                                                                     | Academic Facilities Bonding Authority of 2025                   | Chapter 316           | Acts of 2025 | 30,000,000            |
| 2026                                                                     | Budget Bill of 2025 - Federal Fund Appropriation                | Chapter 602           | Acts of 2025 | 223,526,000           |
| 2026                                                                     | Budget Bill of 2025 - General Fund Appropriation                | Chapter 602           | Acts of 2025 | 62,375,000            |
| 2026                                                                     | Budget Bill of 2025 - Special Fund Appropriation                | Chapter 602           | Acts of 2025 | 524,561,803           |
| 2026                                                                     | Built to Learn Act of 2020                                      | Chapter 20            | Acts of 2020 | 302,225,000           |
| <b>2026 Total</b>                                                        |                                                                 |                       |              | <b>3,097,612,803</b>  |
| 2027                                                                     | Maryland Consolidated Capital Bond Loan of 2026                 | Chapter 5             | Acts of 2026 | 1,847,099,000         |
| 2027                                                                     | Maryland Consolidated Capital Bond Loan of 2026 - Bond Premiums | Chapter 5             | Acts of 2026 | 5,000,000             |
| 2027                                                                     | Academic Facilities Bonding Authority of 2026                   | Chapter 601           | Acts of 2026 | 50,000,000            |
| 2027                                                                     | Budget Bill of 2026 - Federal Fund Appropriation                | Chapter 4             | Acts of 2026 | 255,210,680           |
| 2027                                                                     | Budget Bill of 2026 - General Fund Appropriation                | Chapter 4             | Acts of 2026 | 108,719,665           |
| 2027                                                                     | Budget Bill of 2026 - Special Fund Appropriation                | Chapter 4             | Acts of 2026 | 544,980,160           |
| 2027                                                                     | Built to Learn Act of 2020                                      | Chapter 20            | Acts of 2020 | 302,225,000           |
| <b>2027 Total</b>                                                        |                                                                 |                       |              | <b>3,113,234,505</b>  |
| <b>GRAND TOTAL AUTHORIZATIONS 1999 - 2026 (Fiscal Years 2000 - 2027)</b> |                                                                 |                       |              | <b>54,419,825,932</b> |

## Funds Deauthorized by the General Assembly

| Session Yr.       | Source of Funds                                                     | Authorization | Deauthorization   | Amended Amount |
|-------------------|---------------------------------------------------------------------|---------------|-------------------|----------------|
| 1999              | Mid-Shore Center for the Performing Arts Loan of 1990               | 85,000        | 60,000            | 25,000         |
| 1999              | Baltimore and Allegany County Detentions Centers Loan of 1991       | 5,000,000     | 1,000,000         | 4,000,000      |
| 1999              | Maryland Consolidated Capital Bond Loan of 1991                     | 298,318,778   | 671,000           | 297,647,778    |
| 1999              | Maryland Consolidated Capital Bond Loan of 1992                     | 346,535,681   | 125,000           | 346,410,681    |
| 1999              | Maryland Consolidated Capital Bond Loan of 1996                     | 365,735,000   | 1,038,000         | 364,697,000    |
| 1999              | Lamar Sanitarium Historic Museum Loan of 1996                       | 100,000       | 100,000           | 0              |
| 1999              | Maryland Consolidated Capital Bond Loan of 1998                     | 405,716,000   | 753,000           | 404,963,000    |
| <b>1999 Total</b> |                                                                     |               | <b>3,747,000</b>  |                |
| 2000              | General Construction Loan of 1982                                   | 93,984,675    | 348,000           | 93,636,675     |
| 2000              | Maryland Consolidated Capital Bond Loan of 1992                     | 346,410,681   | 150,000           | 346,260,681    |
| 2000              | Maryland Consolidated Capital Bond Loan of 1994                     | 343,032,396   | 412,000           | 342,620,396    |
| 2000              | Maryland Consolidated Capital Bond Loan of 1996                     | 364,697,000   | 200,000           | 364,497,000    |
| 2000              | Maryland Consolidated Capital Bond Loan of 1997                     | 384,574,000   | 848,000           | 383,726,000    |
| <b>2000 Total</b> |                                                                     |               | <b>1,958,000</b>  |                |
| 2002              | Maryland Consolidated Capital Bond Loan of 1991                     | 297,614,454   | 688,000           | 296,926,454    |
| 2002              | Maryland Consolidated Capital Bond Loan of 1992                     | 345,891,767   | 148,000           | 345,743,767    |
| 2002              | Maryland Consolidated Capital Bond Loan of 1994                     | 342,620,396   | 100,000           | 342,520,396    |
| 2002              | Maryland Consolidated Capital Bond Loan of 1995                     | 336,555,000   | 422,000           | 336,133,000    |
| 2002              | Maryland Consolidated Capital Bond Loan of 1996                     | 364,497,000   | 282,000           | 364,215,000    |
| 2002              | Maryland Consolidated Capital Bond Loan of 1997                     | 383,726,000   | 193,000           | 383,533,000    |
| 2002              | Maryland Consolidated Capital Bond Loan of 1998                     | 404,963,000   | 1,269,000         | 403,694,000    |
| 2002              | Maryland Consolidated Capital Bond Loan of 1999                     | 419,859,000   | 156,000           | 419,703,000    |
| 2002              | Maryland Consolidated Capital Bond Loan of 2001                     | 470,231,000   | 7,800,000         | 462,431,000    |
| <b>2002 Total</b> |                                                                     |               | <b>11,058,000</b> |                |
| 2003              | Maryland Consolidated Capital Bond Loan of 1988                     | 110,632,827   | 189,000           | 110,443,827    |
| 2003              | Maryland Consolidated Capital Bond Loan of 1995                     | 336,129,979   | 170,000           | 335,959,979    |
| 2003              | Maryland Consolidated Capital Bond Loan of 1996                     | 364,215,000   | 289,000           | 363,926,000    |
| 2003              | Maryland Consolidated Capital Bond Loan of 1997                     | 383,532,531   | 496,000           | 383,036,531    |
| 2003              | Maryland Consolidated Capital Bond Loan of 1998                     | 403,693,624   | 700,000           | 402,993,624    |
| 2003              | Maryland Consolidated Capital Bond Loan of 1999                     | 419,645,068   | 283,000           | 419,362,068    |
| 2003              | Maryland Consolidated Capital Bond Loan of 2000                     | 428,623,000   | 343,000           | 428,280,000    |
| 2003              | Southern Maryland Regional Action Plan for Agriculture Loan of 2001 | 5,000,000     | 5,000,000         | 0              |
| 2003              | Maryland Consolidated Capital Bond Loan of 2003                     | 733,963,684   | 2,001,000         | 731,962,684    |
| <b>2003 Total</b> |                                                                     |               | <b>9,471,000</b>  |                |
| 2004              | Water Quality Loan of 1974                                          | 49,736,381    | 552,000           | 49,184,381     |
| 2004              | Water Quality Loan of 1975                                          | 50,000,000    | 1,777,000         | 48,223,000     |
| 2004              | Chesapeake Bay Water Quality Loan of 1987                           | 25,353,087    | 200,000           | 25,153,087     |
| 2004              | Chesapeake Bay Water Quality Loan of 1988                           | 17,514,639    | 200,000           | 17,314,639     |
| 2004              | Chesapeake Bay Water Quality Loan of 1989                           | 22,699,687    | 784,000           | 21,915,687     |
| 2004              | General Construction Loan of 1989                                   | 11,963,078    | 189,000           | 11,774,078     |
| 2004              | Maryland Consolidated Capital Bond Loan of 1990                     | 234,128,882   | 1,637,000         | 232,491,882    |
| 2004              | Maryland Consolidated Capital Bond Loan of 1991                     | 294,585,809   | 374,000           | 294,211,809    |
| 2004              | Maryland Consolidated Capital Bond Loan of 1997                     | 381,230,552   | 714,000           | 380,516,552    |
| 2004              | Maryland Consolidated Capital Bond Loan of 1999                     | 418,788,456   | 200,000           | 418,588,456    |
| 2004              | Maryland Consolidated Capital Bond Loan of 2002                     | 731,058,000   | 600,000           | 730,458,000    |
| 2004              | Maryland Consolidated Capital Bond Loan of 2003                     | 742,470,000   | 931,000           | 741,539,000    |
| 2004              | Maryland Consolidated Capital Bond Loan of 2004                     | 612,023,592   | 3,480,000         | 608,543,592    |
| 2004              | Department of Aging                                                 | 27,116,620    | 505,000           | 26,611,620     |
| <b>2004 Total</b> |                                                                     |               | <b>12,143,000</b> |                |
| 2005              | Maryland Consolidated Capital Bond Loan of 2000                     | 428,280,000   | 135,000           | 428,145,000    |
| 2005              | Maryland Consolidated Capital Bond Loan of 2002                     | 730,458,000   | 200,000           | 730,258,000    |
| 2005              | Maryland Consolidated Capital Bond Loan of 2004                     | 628,263,000   | 108,000           | 628,155,000    |

## Funds Deauthorized by the General Assembly

| Session Yr.       | Source of Funds                                                                                      | Authorization | Deauthorization    | Amended Amount |
|-------------------|------------------------------------------------------------------------------------------------------|---------------|--------------------|----------------|
| 2005              | Maryland Consolidated Capital Bond Loan of 2005                                                      | 649,715,700   | 6,699,000          | 643,016,700    |
| <b>2005 Total</b> |                                                                                                      |               | <b>7,142,000</b>   |                |
| 2006              | Maryland Consolidated Capital Bond Loan of 1997                                                      | 380,516,552   | 152,000            | 380,364,552    |
| 2006              | Maryland Consolidated Capital Bond Loan of 1999                                                      | 418,588,456   | 120,000            | 418,468,456    |
| 2006              | Maryland Consolidated Capital Bond Loan of 2001                                                      | 462,431,000   | 378,000            | 462,053,000    |
| 2006              | Maryland Consolidated Capital Bond Loan of 2002                                                      | 730,258,000   | 1,195,000          | 729,063,000    |
| 2006              | Maryland Consolidated Capital Bond Loan of 2003                                                      | 741,539,000   | 5,868,125          | 735,670,875    |
| 2006              | Maryland Consolidated Capital Bond Loan of 2004                                                      | 628,155,000   | 1,922,408          | 626,232,592    |
| 2006              | Maryland Consolidated Capital Bond Loan of 2005                                                      | 665,443,000   | 13,107,300         | 652,335,700    |
| 2006              | Maryland Consolidated Capital Bond Loan of 2006                                                      | 694,315,833   | 325,000            | 693,990,833    |
| <b>2006 Total</b> |                                                                                                      |               | <b>23,067,833</b>  |                |
| 2007              | Maryland Consolidated Capital Bond Loan of 2004                                                      | 626,232,592   | 8,368,000          | 617,864,592    |
| 2007              | Maryland Consolidated Capital Bond Loan of 2005                                                      | 652,405,700   | 1,870,000          | 650,465,700    |
| 2007              | Maryland Consolidated Capital Bond Loan of 2006                                                      | 711,157,833   | 9,561,000          | 701,596,833    |
| 2007              | Maryland Consolidated Capital Bond Loan of 2007                                                      | 819,018,000   | 428,000            | 818,590,000    |
| 2007              | Maryland Consolidated Capital Bond Loan of 2007                                                      | 816,645,000   | 1,127,000          | 815,518,000    |
| <b>2007 Total</b> |                                                                                                      |               | <b>21,354,000</b>  |                |
| 2008              | Baltimore City - Marvellous Outreach Center Loan of 2001                                             | 300,000       | 300,000            | 0              |
| 2008              | Baltimore City - The Saratoga Center Loan of 2001                                                    | 100,000       | 100,000            | 0              |
| 2008              | Maryland Consolidated Capital Bond Loan of 2002                                                      | 729,063,000   | 100,000            | 728,963,000    |
| 2008              | Maryland Consolidated Capital Bond Loan of 2003                                                      | 735,670,875   | 410,000            | 735,260,875    |
| 2008              | Maryland Consolidated Capital Bond Loan of 2004                                                      | 617,864,592   | 363,000            | 617,501,592    |
| 2008              | Maryland Consolidated Capital Bond Loan of 2007                                                      | 826,799,000   | 1,371,000          | 825,428,000    |
| 2008              | Maryland Consolidated Capital Bond Loan of 2008                                                      | 866,157,218   | 2,748,000          | 863,409,218    |
| 2008              | Maryland Consolidated Capital Bond Loan of 2008                                                      | 863,409,218   | 4,486,000          | 858,923,218    |
| <b>2008 Total</b> |                                                                                                      |               | <b>9,878,000</b>   |                |
| 2009              | Maryland Consolidated Capital Bond Loan of 2000                                                      | 428,145,000   | 1,396,910          | 426,748,090    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2002                                                      | 728,963,000   | 1,891,000          | 727,072,000    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2003                                                      | 735,260,875   | 1,297,191          | 733,963,684    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2004                                                      | 617,501,592   | 5,478,000          | 612,023,592    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2005                                                      | 650,465,700   | 750,000            | 649,715,700    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2006                                                      | 701,596,833   | 4,150,000          | 697,446,833    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2007                                                      | 825,528,000   | 5,870,000          | 819,658,000    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2008                                                      | 893,870,000   | 10,000,000         | 883,870,000    |
| 2009              | Maryland Consolidated Capital Bond Loan of 2009                                                      | 1,107,793,101 | 15,139,441         | 1,092,653,660  |
| 2009              | Maryland Consolidated Capital Bond Loan of 2009                                                      | 1,074,349,941 | 166,890,000        | 1,057,660,941  |
| 2009              | Department of Military - Salisbury Armory                                                            | 5,701,000     | 2,000,000          | 3,701,000      |
| <b>2009 Total</b> |                                                                                                      |               | <b>214,862,542</b> |                |
| 2010              | Maryland Consolidated Capital Bond Loan of 2003                                                      | 733,963,684   | 2,001,000          | 731,962,684    |
| 2010              | Maryland Consolidated Capital Bond Loan of 2004                                                      | 612,023,592   | 3,480,000          | 608,543,592    |
| 2010              | Maryland Consolidated Capital Bond Loan of 2005                                                      | 649,715,700   | 6,699,000          | 643,016,700    |
| 2010              | Maryland Consolidated Capital Bond Loan of 2007                                                      | 819,018,000   | 428,000            | 818,590,000    |
| 2010              | Maryland Consolidated Capital Bond Loan of 2008                                                      | 883,870,000   | 11,178,000         | 872,692,000    |
| 2010              | Maryland Consolidated Capital Bond Loan of 2009                                                      | 1,107,793,101 | 13,139,441         | 1,094,653,660  |
| 2010              | Maryland Consolidated Capital Bond Loan of 2010                                                      | 1,007,976,441 | 5,247,000          | 1,002,729,441  |
| 2010              | Special Fund Appropriation of 2006<br>(Baltimore City Detention Center- Acquisitions and Demolition) | 3,000,000     | 688,000            | 2,312,000      |
| 2010              | Special Fund Appropriation of 2006<br>(North Branch Correctional Institution-Housing Unit 3)         | 27,672,000    | 2,000,000          | 25,672,000     |
| <b>2010 Total</b> |                                                                                                      |               | <b>44,860,441</b>  |                |
| 2011              | Maryland Consolidated Capital Bond Loan of 1996                                                      | 363,926,000   | 484,000            | 363,097,000    |
| 2011              | Maryland Consolidated Capital Bond Loan of 2003                                                      | 731,962,684   | 1,232,000          | 730,730,684    |
| 2011              | Maryland Consolidated Capital Bond Loan of 2004                                                      | 608,543,592   | 1,853,000          | 606,690,592    |

## Funds Deauthorized by the General Assembly

| Session Yr.       | Source of Funds                                                      | Authorization | Deauthorization   | Amended Amount |
|-------------------|----------------------------------------------------------------------|---------------|-------------------|----------------|
| 2011              | Maryland Consolidated Capital Bond Loan of 2005                      | 643,016,700   | 400,000           | 642,616,700    |
| 2011              | Maryland Consolidated Capital Bond Loan of 2007                      | 818,590,000   | 1,645,000         | 816,945,000    |
| 2011              | Maryland Consolidated Capital Bond Loan of 2008                      | 872,692,000   | 6,534,782         | 866,157,218    |
| 2011              | Maryland Consolidated Capital Bond Loan of 2009                      | 1,092,653,660 | 11,253,719        | 1,081,299,941  |
| 2011              | Maryland Consolidated Capital Bond Loan of 2010                      | 1,033,794,441 | 700,000           | 1,033,094,441  |
| 2011              | Maryland Consolidated Capital Bond Loan of 2011                      | 947,052,501   | 132,000           | 946,920,501    |
| <b>2011 Total</b> |                                                                      |               | <b>24,234,501</b> |                |
| 2012              | Maryland Consolidated Capital Bond Loan of 2005                      | 642,616,700   | 2,002,000         | 640,614,700    |
| 2012              | Maryland Consolidated Capital Bond Loan of 2006                      | 697,446,833   | 3,131,000         | 694,315,833    |
| 2012              | Maryland Consolidated Capital Bond Loan of 2007                      | 9,582,000     | 300,000           | 9,282,000      |
| 2012              | Maryland Consolidated Capital Bond Loan of 2009                      | 1,083,424,491 | 9,075,000         | 1,074,349,491  |
| 2012              | Maryland Consolidated Capital Bond Loan of 2010                      | 1,033,094,441 | 25,118,000        | 1,007,976,441  |
| 2012              | Maryland Consolidated Capital Bond Loan of 2011                      | 949,102,501   | 2,050,000         | 947,052,501    |
| <b>2012 Total</b> |                                                                      |               | <b>41,676,000</b> |                |
| 2013              | Maryland Consolidated Capital Bond Loan of 2006                      | 694,215,833   | 325,000           | 693,890,833    |
| 2013              | Maryland Consolidated Capital Bond Loan of 2007                      | 816,645,000   | 1,127,000         | 815,518,000    |
| 2013              | Maryland Consolidated Capital Bond Loan of 2009                      | 1,074,349,941 | 16,354,000        | 1,057,995,941  |
| 2013              | Maryland Consolidated Capital Bond Loan of 2010                      | 1,007,976,441 | 10,760,000        | 997,216,441    |
| 2013              | Maryland Consolidated Capital Bond Loan of 2011                      | 947,052,501   | 1,067,000         | 946,052,501    |
| <b>2013 Total</b> |                                                                      |               | <b>29,633,000</b> |                |
| 2014              | Maryland Consolidated Capital Bond Loan of 2008                      | 860,211,218   | 4,564,481         | 855,646,737    |
| 2014              | Maryland Consolidated Capital Bond Loan of 2009                      | 1,057,995,941 | 6,325,716         | 1,051,670,225  |
| 2014              | Maryland Consolidated Capital Bond Loan of 2010                      | 1,002,729,441 | 425,180           | 996,791,261    |
| 2014              | Maryland Consolidated Capital Bond Loan of 2012                      | 119,424,000   | 5,500,000         | 113,924,000    |
| 2014              | Maryland Consolidated Capital Bond Loan of 2013                      | 1,109,119,000 | 3,700,000         | 1,104,419,000  |
| <b>2014 Total</b> |                                                                      |               | <b>20,515,377</b> |                |
| 2015              | Maryland Consolidated Capital Bond Loan of 2004                      | 606,690,592   | 503,983           | 606,186,609    |
| 2015              | Maryland Consolidated Capital Bond Loan of 2008                      | 855,646,737   | 390,000           | 855,256,737    |
| 2015              | Maryland Consolidated Capital Bond Loan of 2009                      | 1,051,670,225 | 1,110,000         | 1,050,560,225  |
| 2015              | Maryland Consolidated Capital Bond Loan of 2009                      | 136,772,820   | 500,000           | 136,272,820    |
| 2015              | Maryland Consolidated Capital Bond Loan of 2010                      | 1,005,724,441 | 2,257,545         | 1,003,446,896  |
| 2015              | Maryland Consolidated Capital Bond Loan of 2011                      | 945,985,501   | 3,711,373         | 942,274,129    |
| 2015              | Maryland Consolidated Capital Bond Loan of 2012                      | 1,113,924,000 | 6,460,233         | 1,107,463,767  |
| 2015              | Maryland Consolidated Capital Bond Loan of 2013                      | 1,105,419,000 | 1,300,000         | 1,104,119,000  |
| 2015              | Maryland Consolidated Capital Bond Loan of 2014                      | 1,180,515,377 | 2,437,000         | 1,179,095,377  |
| <b>2015 Total</b> |                                                                      |               | <b>18,670,134</b> |                |
| 2016              | Maryland Consolidated Capital Bond Loan of 2007                      | 816,058,000   | 417,853           | 815,640,147    |
| 2016              | Maryland Consolidated Capital Bond Loan of 2008                      | 855,256,737   | 1,417,866         | 853,838,871    |
| 2016              | Maryland Consolidated Capital Bond Loan of 2009                      | 1,050,560,225 | 657,443           | 1,049,902,782  |
| 2016              | Maryland Consolidated Capital Bond Loan Preauthorization Act of 2010 | 136,272,820   | 350,799           | 135,922,021    |
| 2016              | Maryland Consolidated Capital Bond Loan of 2011                      | 942,274,129   | 1,000,000         | 941,274,129    |
| 2016              | Maryland Consolidated Capital Bond Loan of 2012                      | 1,107,463,767 | 3,850,000         | 1,103,613,767  |
| 2016              | Maryland Consolidated Capital Bond Loan of 2013                      | 1,104,119,000 | 1,128,238         | 1,102,990,762  |
| 2016              | Maryland Consolidated Capital Bond Loan of 2014                      | 1,178,078,377 | 1,050,000         | 1,177,028,377  |
| 2016              | Maryland Consolidated Capital Bond Loan of 2015                      | 1,063,670,134 | 200,000           | 1,063,470,134  |
| <b>2016 Total</b> |                                                                      |               | <b>10,072,199</b> |                |
| 2017              | Maryland Consolidated Capital Bond Loan of 2008                      | 853,838,871   | 831,121           | 853,007,750    |
| 2017              | Maryland Consolidated Capital Bond Loan of 2009                      | 1,049,902,782 | 3,637,000         | 1,046,265,782  |
| 2017              | Maryland Consolidated Capital Bond Loan of 2012                      | 1,103,613,767 | 450,000           | 1,103,163,767  |
| 2017              | Maryland Consolidated Capital Bond Loan of 2013                      | 1,102,990,762 | 1,575,000         | 1,101,415,762  |
| 2017              | Maryland Consolidated Capital Bond Loan of 2014                      | 1,177,028,377 | 600,000           | 1,176,428,377  |
| 2017              | Maryland Consolidated Capital Bond Loan of 2015                      | 1,063,470,134 | 248,000           | 1,063,222,134  |

## Funds Deauthorized by the General Assembly

| Session Yr.       | Source of Funds                                 | Authorization | Deauthorization   | Amended Amount |
|-------------------|-------------------------------------------------|---------------|-------------------|----------------|
| 2017              | Maryland Consolidated Capital Bond Loan of 2016 | 1,005,072,199 | 17,042,000        | 988,030,199    |
| <b>2017 Total</b> |                                                 |               | <b>24,383,121</b> |                |
| 2018              | Maryland Consolidated Capital Bond Loan of 2010 | 1,003,466,896 | 350,000           | 1,003,116,896  |
| 2018              | Maryland Consolidated Capital Bond Loan of 2012 | 1,103,163,767 | 1,000,000         | 1,102,163,767  |
| 2018              | Maryland Consolidated Capital Bond Loan of 2013 | 1,104,415,762 | 1,166,891         | 1,100,248,871  |
| 2018              | Maryland Consolidated Capital Bond Loan of 2014 | 1,176,428,377 | 1,252,849         | 1,175,175,528  |
| 2018              | Maryland Consolidated Capital Bond Loan of 2015 | 1,063,222,134 | 409,260           | 1,062,812,874  |
| 2018              | Maryland Consolidated Capital Bond Loan of 2016 | 988,030,199   | 1,000,000         | 976,030,199    |
| 2018              | Maryland Consolidated Capital Bond Loan of 2016 | 1,063,222,134 | 11,000,000        | 1,062,812,874  |
| 2018              | Maryland Consolidated Capital Bond Loan of 2018 | 1,090,590,242 | 1,922,220         | 1,088,668,022  |
| <b>2018 Total</b> |                                                 |               | <b>18,101,220</b> |                |
| 2019              | Maryland Consolidated Capital Bond Loan of 2012 | 1,102,163,767 | 1,330,612         | 1,100,833,155  |
| 2019              | Maryland Consolidated Capital Bond Loan of 2013 | 1,100,248,871 | 901,726           | 1,099,347,145  |
| 2019              | Maryland Consolidated Capital Bond Loan of 2014 | 1,175,175,528 | 149,321           | 1,175,026,207  |
| 2019              | Maryland Consolidated Capital Bond Loan of 2015 | 1,062,812,874 | 212,341           | 1,062,600,533  |
| 2019              | Maryland Consolidated Capital Bond Loan of 2016 | 976,030,199   | 4,600,000         | 971,430,199    |
| <b>2019 Total</b> |                                                 |               | <b>7,194,000</b>  |                |
| 2020              | Maryland Consolidated Capital Bond Loan of 2013 | 1,099,347,145 | 1,035,491         | 1,098,311,654  |
| 2020              | Maryland Consolidated Capital Bond Loan of 2014 | 1,175,026,207 | 1,741,681         | 1,173,284,526  |
| 2020              | Maryland Consolidated Capital Bond Loan of 2016 | 974,430,199   | 4,499,828         | 966,930,371    |
| 2020              | Maryland Consolidated Capital Bond Loan of 2017 | 1,089,383,121 | 4,000,000         | 1,085,383,121  |
| 2020              | Maryland Consolidated Capital Bond Loan of 2019 | 1,092,194,000 | 1,837,000         | 1,090,357,000  |
| <b>2020 Total</b> |                                                 |               | <b>13,114,000</b> |                |
| 2021              | Maryland Consolidated Capital Bond Loan of 2013 | 1,098,311,654 | 275,000           | 1,098,036,654  |
| 2021              | Maryland Consolidated Capital Bond Loan of 2014 | 1,173,284,526 | 108,947           | 1,173,175,579  |
| 2021              | Maryland Consolidated Capital Bond Loan of 2015 | 1,062,600,533 | 356,155           | 1,062,244,378  |
| 2021              | Maryland Consolidated Capital Bond Loan of 2016 | 966,930,371   | 630,518           | 966,299,853    |
| <b>2021 Total</b> |                                                 |               | <b>1,370,620</b>  |                |
| 2022              | Maryland Consolidated Capital Bond Loan of 2014 | 1,173,175,579 | 394,592           | 1,172,780,987  |
| 2022              | Maryland Consolidated Capital Bond Loan of 2015 | 1,062,244,378 | 2,947,727         | 1,059,296,651  |
| 2022              | Maryland Consolidated Capital Bond Loan of 2016 | 966,299,853   | 1,416,647         | 964,883,206    |
| 2022              | Maryland Consolidated Capital Bond Loan of 2017 | 1,085,383,121 | 100,000           | 1,085,283,121  |
| 2022              | Maryland Consolidated Capital Bond Loan of 2018 | 1,091,179,000 | 322,034           | 1,090,856,966  |
| 2022              | Maryland Consolidated Capital Bond Loan of 2020 | 1,108,114,000 | 9,180,000         | 1,098,934,000  |
| 2022              | Maryland Consolidated Capital Bond Loan of 2022 | 1,106,370,620 | 25,000,000        | 1,081,370,620  |
| <b>2022 Total</b> |                                                 |               | <b>39,361,000</b> |                |
| 2023              | Maryland Consolidated Capital Bond Loan of 2015 | 1,059,296,651 | 560,995           | 1,058,735,656  |
| 2023              | Maryland Consolidated Capital Bond Loan of 2016 | 964,883,206   | 360,791           | 964,522,415    |
| 2023              | Maryland Consolidated Capital Bond Loan of 2017 | 1,085,283,121 | 450,490           | 1,084,832,631  |
| 2023              | Maryland Consolidated Capital Bond Loan of 2018 | 1,090,856,966 | 266,724           | 1,090,590,242  |
| 2023              | Maryland Consolidated Capital Bond Loan of 2022 | 1,219,361,000 | 12,000,000        | 1,207,361,000  |
| <b>2023 Total</b> |                                                 |               | <b>13,639,000</b> |                |
| 2024              | Maryland Consolidated Capital Bond Loan of 2015 | 1,058,735,656 | 354,907           | 1,058,380,749  |
| 2024              | Maryland Consolidated Capital Bond Loan of 2018 | 1,090,590,242 | 1,922,220         | 1,088,668,022  |
| 2024              | Maryland Consolidated Capital Bond Loan of 2019 | 1,090,357,000 | 4,482,834         | 1,085,874,166  |
| 2024              | Maryland Consolidated Capital Bond Loan of 2020 | 1,098,934,000 | 11,856,416        | 1,087,077,584  |
| 2024              | Maryland Consolidated Capital Bond Loan of 2021 | 1,066,370,620 | 26,820,232        | 1,039,550,388  |
| 2024              | Maryland Consolidated Capital Bond Loan of 2022 | 1,207,361,000 | 27,673,000        | 1,179,688,000  |
| 2024              | Maryland Consolidated Capital Bond Loan of 2023 | 1,218,639,000 | 21,936,391        | 1,196,702,609  |
| <b>2024 Total</b> |                                                 |               | <b>95,046,000</b> |                |
| 2025              | Maryland Consolidated Capital Bond Loan of 2013 | 1,098,036,654 | 105,399           | 1,097,931,255  |
| 2025              | Maryland Consolidated Capital Bond Loan of 2017 | 1,084,832,631 | 415,736           | 1,084,416,895  |

## Funds Deauthorized by the General Assembly

| Session Yr.                                     | Source of Funds                                 | Authorization | Deauthorization    | Amended Amount |
|-------------------------------------------------|-------------------------------------------------|---------------|--------------------|----------------|
| 2025                                            | Maryland Consolidated Capital Bond Loan of 2019 | 1,085,874,166 | 353,801            | 1,085,520,365  |
| 2025                                            | Maryland Consolidated Capital Bond Loan of 2020 | 1,087,177,584 | 6,721,129          | 1,080,456,455  |
| 2025                                            | Maryland Consolidated Capital Bond Loan of 2021 | 1,039,550,388 | 1,504,097          | 1,038,046,291  |
| 2025                                            | Maryland Consolidated Capital Bond Loan of 2022 | 1,179,688,000 | 426,338            | 1,179,261,662  |
| 2025                                            | Maryland Consolidated Capital Bond Loan of 2023 | 1,196,702,609 | 16,099,000         | 1,180,603,609  |
| 2025                                            | Maryland Consolidated Capital Bond Loan of 2024 | 1,845,046,000 | 39,199,500         | 1,805,846,500  |
| <b>2025 Total</b>                               |                                                 |               | <b>64,825,000</b>  |                |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2014 | 1,172,780,987 | 75,000             | 1,173,100,579  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2015 | 1,058,380,749 | 342,832            | 1,058,037,917  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2016 | 964,522,415   | 991,600            | 963,530,815    |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2017 | 1,084,416,895 | 1,286,000          | 1,083,130,895  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2018 | 1,088,668,022 | 6,244,923          | 1,082,423,099  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2019 | 1,085,520,365 | 4,076,513          | 1,081,443,852  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2020 | 1,080,456,455 | 2,312,000          | 1,078,144,455  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2021 | 1,038,046,291 | 9,212,132          | 1,028,834,159  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2022 | 1,179,261,662 | 3,234,000          | 1,176,027,662  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2023 | 1,180,603,609 | 12,761,000         | 1,167,842,609  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2024 | 1,805,846,500 | 5,755,000          | 1,800,091,500  |
| 2026                                            | Maryland Consolidated Capital Bond Loan of 2025 | 1,814,825,000 | 51,142,000         | 1,763,683,000  |
| <b>2026 Total</b>                               |                                                 |               | <b>97,433,000</b>  |                |
| <b>GRAND TOTAL DEAUTHORIZATIONS 1999 - 2026</b> |                                                 |               | <b>878,809,988</b> |                |

NOTE: In addition to prior deauthorizations, the Comptroller's Office occasionally cancels authorizations when projects are completed or abandoned. Funds may also be reverted through the Board of Public Works.

## **Prior Authorizations of State Debt - Alterations**

| <b>Legislative Authority</b> |                    |                    |
|------------------------------|--------------------|--------------------|
| <b>Bill No.</b>              | <b>Chapter No.</b> | <b>Session Yr.</b> |
| HB 1347                      | Chapter 737        | 2019               |
| SB 1081                      | Chapter 595        | 2020               |
| HB 1374                      | Chapter 576        | 2021               |
| SB 1009                      | Chapter 626        | 2022               |
| HB 1298                      | Chapter 141        | 2023               |
| SB 966                       | Chapter 722        | 2024               |
| HB 1519                      | Chapter 643        | 2025               |
| SB 1007                      | Chapter 176        | 2026               |

NOTE: The General Assembly alters prior authorizations for miscellaneous grants in separate bills which are listed above. Alterations can include: extending the time to present evidence of a matching fund; modifying the types of funds that can be used as a matching fund; modifying the amount of matching funds; extending the time to expend or encumber the funds; modifying the scope and/or purpose of the project; and adding, removing, or modifying the grantee organization.

## Prior Authorizations Summary by County

| County                 | No. of Programs | No. of Projects | Amount                |
|------------------------|-----------------|-----------------|-----------------------|
| Allegany County        | 43              | 248             | 523,192,736           |
| Anne Arundel County    | 44              | 702             | 1,239,943,805         |
| Baltimore City         | 60              | 1351            | 5,695,745,740         |
| Baltimore County       | 43              | 745             | 2,180,736,660         |
| Calvert County         | 30              | 141             | 164,581,818           |
| Caroline County        | 26              | 112             | 23,534,424            |
| Carroll County         | 35              | 237             | 253,195,855           |
| Cecil County           | 38              | 185             | 131,709,857           |
| Charles County         | 30              | 175             | 131,371,645           |
| Dorchester County      | 36              | 180             | 130,917,326           |
| Frederick County       | 38              | 333             | 432,421,963           |
| Garrett County         | 32              | 133             | 88,107,599            |
| Harford County         | 37              | 240             | 358,226,826           |
| Howard County          | 33              | 328             | 496,194,774           |
| Kent County            | 32              | 109             | 39,573,325            |
| Montgomery County      | 46              | 942             | 1,252,640,461         |
| Prince George's County | 51              | 1150            | 3,328,118,015         |
| Queen Anne's County    | 27              | 123             | 56,455,968            |
| St. Mary's County      | 38              | 196             | 451,035,867           |
| Somerset County        | 29              | 128             | 429,713,682           |
| Talbot County          | 33              | 148             | 123,623,564           |
| Washington County      | 40              | 271             | 326,949,182           |
| Wicomico County        | 38              | 207             | 508,842,198           |
| Worcester County       | 33              | 146             | 141,894,685           |
| Regional               | 21              | 60              | 1,572,771,910         |
| Statewide              | 135             | 90              | 35,641,729,371        |
| Out-of-State           | 3               | 9               | 4,394,530             |
| <b>Grand Total</b>     |                 |                 | <b>55,727,623,785</b> |