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Governor

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## **J00A04 MDOT Debt Service Requirements FY 2022 Operating Budget Response to the Department of Legislative Services Budget Analysis**

Senate Budget and Taxation Committee  
Public Safety, Transportation, and Environment Subcommittee  
Senator Cory McCray  
February 11, 2020

House Appropriations Committee  
Transportation and the Environment Subcommittee  
Delegate Marc Korman  
February 11, 2020

**J00A04 MDOT – DEBT SERVICE REQUIREMENTS  
MDOT RESPONSE TO DLS ANALYSIS  
FY 2022 BUDGET**

***Operating Budget Recommended Actions***

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- 1. Add annual budget bill language establishing a debt outstanding limit on Consolidated Transportation Bonds as of June 30, 2022. (Page 8)**

**MDOT Response:**

The Department concurs with the DLS recommendation.

- 2. Add annual budget bill language requiring reports on nontraditional debt outstanding and debt service. (Page 8)**

**MDOT Response:**

The Department concurs with the DLS recommendation.

- 3. Add annual budget bill language establishing a debt outstanding limit on nontraditional debt as of June 30, 2022. (Page 8)**

**MDOT Response:**

The Department concurs with the DLS recommendation.