

State Debt Authorization Scheduled for Termination in the Upcoming Year

State Finance and Procurement Article, Section 8-128(i)

Maryland State Treasurer's Office

January 7, 2026



**MARYLAND
STATE
TREASURER**

Dereck E. Davis
State Treasurer

Jonathan D. Martin
Chief Deputy Treasurer

January 1, 2026

Honorable Wes Moore
Governor
Executive Department
State House
Annapolis, Maryland 21041

Honorable Joseline Peña-Melnyk
Speaker of the House of Delegates
State House, H-101
Annapolis, Maryland 21041

Honorable Bill Ferguson
President of the Senate
Miller Senate Office Building, H-107
Annapolis, Maryland 21041

Dear Governor Moore, President Ferguson, and Speaker Peña-Melnyk:

Under State law, unless money authorized by an enabling act for a State project or program has been encumbered by the Board of Public Works or certain other conditions have been met, an authorization of State debt terminates automatically seven years after the effective date of the appropriation.

The Treasurer, in consultation with the Comptroller, is required to submit a report each year to the Governor and the General Assembly that lists all projects or programs for which authorization will be terminated in the upcoming year under the provisions of Sections 8-128 or 7-305 of the State Finance and Procurement Article. Attached are separate lists of projects and programs whose authorizations, as of December 1, 2025, will be terminated on June 1, 2026, or July 1, 2026, respectively, unless funds are expended or encumbered before that date or, in an emergency, the enabling act is amended to provide otherwise, or the Board of Public Works grants a temporary exception for one year.

Sincerely,

Dereck E. Davis
State Treasurer

DED:jrp
Enclosures

Cc: Honorable Brooke Lierman, Comptroller
Honorable Yaakov (Jake) Weissman, Secretary, Department of Budget and Management
Honorable Atif T. Chaudhry, Secretary, Department of General Services
Jonathan Martin, Chief Deputy Treasurer, State Treasurer's Office
Alex Donahue, J.D., Executive Director,
Interagency Commission on School Construction
Matthew Klein, Department of Legislative Services
Emily Haskell, Department of Legislative Services
Re Rentuma, Finance Division, Comptroller's Office

REPORT OF THE TREASURER

In accordance with State Finance and Procurement Article Sections 7-305 and 8-128(i)

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/25	Bonds to be Canceled 06/01/26	Authorized by Chapter	Effective Date
DoIT (601)	ONE MARYLAND BROADBAND NETWORK 2013	13006	149,104.01	149,104.01	424-2013	6/1/2013
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2015	15100	270,282.12	270,282.12	495-2015	6/1/2015
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2016	16100	171,826.89	171,826.89	27-2016	6/1/2016
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2017	17100	16,470.09	16,470.09	22-2017	6/1/2017
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2018	18100	1,089.65	1,089.65	9-2018	6/1/2018
	DoIT Total		608,772.76	608,772.76		
DGS (602)	DEER'S HEAD HOSPITAL CENTER	11011	17,543.92	17,543.92	396-2011	6/1/2011
	BCCC MAIN BUILDING RENOVATIONS 2012	12018	143,230.43	143,230.43	444-2012	6/1/2012
	CROWNSVILLE VETERANS CEMETERY	13003	101,556.20	101,556.20	424-2013	6/1/2013
	FACILITIES RENEWAL FUND 2013	13010	36,958.29	36,958.29	424-2013	6/1/2013
	NATURAL RESOURCES DEVELOPMENT FUND OF 2013	13014	892.55	892.55	424-2013	6/1/2013
	OLD CRIME LAB IMPROVEMENTS 2013	13026	12,012.88	12,012.88	424-2013	6/1/2013
	FACILITIES RENEWAL FUND 2014	14012	2,137.22	2,137.22	463-2014	6/1/2014
	STATE LIBRARY RESOURCE CENTER	14020	21,450.00	21,450.00	463-2014	6/1/2014
	HELICOPTER REPLACEMENT 2014	14030	9,465.00	9,465.00	463-2014	6/1/2014
	TACTICAL SERVICES GARAGE 2014	14031	1,264.10	1,264.10	463-2014	6/1/2014
	CONSTRUCTION CONTIGENCY FUND2015	15102	426.36	426.36	495-2015	6/1/2015
	FACILITIES RENEWAL FUND 2015	15103	1,429.44	1,429.44	495-2015	6/1/2015
	FREEDOM READINESS CENTER 2015	15105	83,474.46	83,474.46	495-2015	6/1/2015
	ST. LEONARD'S CREEK SHORELINE EROSION CONTROL 2015	15107	42,283.89	42,283.89	495-2015	6/1/2015
	DJS NEW FEMAIL DETENTION CENTER 2015	15117	343,800.38	343,800.38	495-2015	6/1/2015
	EASTERN CORRECTIONAL INSTITUTION - HOT WATER & STEAM SYSTEM IMPROVEMENTS 2015	15143	988,209.13	988,209.13	495-2015	6/1/2015
	HAVRE DE GRACE MAINTENANCE 2016	16004	8,000,000.00	8,000,000.00	27-2016	6/1/2016
	ROCKY GAP VETERANS CEMETERY 2016	16006	2,763.31	2,763.31	27-2016	6/1/2016
	ROCKY GAP VETERANS CEMETERY 2016	16007	233,605.38	233,605.38	27-2016	6/1/2016
	CROWNSVILLE VETERANS CEMETERY 2016	16010	248,331.18	248,331.18	27-2016	6/1/2016
	NEW CATONSVILLE DISTRICT COURT 2016	16106	30,979.79	30,979.79	27-2016	6/1/2016
	PATTERSON CENTER RENOVATIONS 2016	16110	23,111.59	23,111.59	27-2016	6/1/2016
	ST. LEONARD'S CREEK SHORELINE EROSION CONTROL 2016	16111	1,131,647.00	1,131,647.00	27-2016	6/1/2016
	DJS - NEW FEMALE DETENTION CENTER	16121	991,600.00	991,600.00	27-2016	6/1/2016
	PRINCE GEORGE'S COUNTY PUBLIC HIGH SCHOOL ATHLETIC FACILITY	16133	2,700,000.00	2,700,000.00	27-2016	6/1/2016
	EASTERN CORRECTIONAL INSTITUTION - HOT WATER & STEAM SYSTEM IMPROVEMENTS 2016	16149	598,474.67	598,474.67	27-2016	6/1/2016
	EASTERN SHORE VETERANS CEMETERY 2016	16390	525.00	525.00	27-2016	6/1/2016
	HAVRE DE GRACE READINESS CENTER	17001	1,604,494.46	1,604,494.46	22-2017	6/1/2017
	FREEDOM READINESS CENTER	17002	153,915.12	153,915.12	22-2017	6/1/2017
	GARRISON FOREST VETERANS CEMETERY	17003	241,577.06	241,577.06	22-2017	6/1/2017
	CHELTHENHAM VETERANS CEMETERY	17004	312,106.38	312,106.38	22-2017	6/1/2017
	EASTERN SHORE VETERANS CEMETERY 2016	17050	57,712.93	57,712.93	22-2017	6/1/2017
	ACCESSIBILITY MODIFICATIONS 2017	17101	23,772.81	23,772.81	22-2017	6/1/2017
	FACILITIES RENEWAL FUND 17	17104	19,836.00	19,836.00	22-2017	6/1/2017
	ANNAPOLIS POST OFFICE 2017	17105	4,872.83	4,872.83	22-2017	6/1/2017
	NEW CATONSVILLE DISTRICT COURT 2017	17107	556,922.58	556,922.58	22-2017	6/1/2017
	EASTON READINESS CENTER 2017	17108	14,920.00	14,920.00	22-2017	6/1/2017
	MARYLAND PUBLIC TELEVISION TRANSMISSION SYSTEMS REPLACEMENT	17113	24,211.42	24,211.42	22-2017	6/1/2017
	MSP - NEW CUMBERLAND BARRACK & GARAGE 17	17118	34,527.09	34,527.09	22-2017	6/1/2017
	CAMP FRETTERD COMPLEX ACCESS CONTROL	18001	2,530,000.00	2,530,000.00	9-2018	6/1/2018
	EASTON READINESS CENTER	18002	1,587,630.45	1,587,630.45	9-2018	6/1/2018
	FREEDOM READINESS CENTER	18003	1,392,689.28	1,392,689.28	9-2018	6/1/2018
	HAVRE DE GRACE CSMS AUTO MAINTENANCE	18004	1,235,858.50	1,235,858.50	9-2018	6/1/2018
	HAVRE DE GRACE CSMS SURFACE EQUIPMENT MAINTENANCE	18005	4,241.83	4,241.83	9-2018	6/1/2018
	GARRISON FOREST VETERANS CEMETERY EXPANSION	18006	1,912,803.35	1,912,803.35	9-2018	6/1/2018
	FACILITIES RENEWAL FUND 2018	18106	17,857.84	17,857.84	9-2018	6/1/2018
	ANNAPOLIS POST OFFICE 2018	18107	48,791.83	48,791.83	9-2018	6/1/2018
PATTERSON CENTER RENOVATION 2018	18113	739,337.67	739,337.67	9-2018	6/1/2018	

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	STATE LIBRARY RESOURCE CENTER 2018	18116	948,357.19	948,357.19	9-2018	6/1/2018
	BCCC LIBERTY CAMPUS 2018	18117	678.35	678.35	9-2018	6/1/2018
	MARYLAND PUBLIC TELEVISION TRANSMISSION SYSTEMS REPLACEMENT 2018	18120	104,165.72	104,165.72	9-2018	6/1/2018
	ANNAPOLIS FLOOD MITIGATION 2018	18127	2,000,000.00	2,000,000.00	9-2018	6/1/2018
	DULANEY HIGH SCHOOL ATHLETIC FIELDS 2018	18139	150,000.00	150,000.00	9-2018	6/1/2018
	FEDERAL HILL STREETScape IMPROVEMENTS 2018	18174	250,000.00	250,000.00	9-2018	6/1/2018
	AMERICAN VISIONARY ART MUSEUM 2018	18194	250,000.00	250,000.00	9-2018	6/1/2018
	LETS THRIVE BALTIMORE YOUTH IN ACTION	18201	250,000.00	250,000.00	9-2018	6/1/2018
	WEST ARLINGTON WATER TOWER 2018	18213	250,000.00	250,000.00	9-2018	6/1/2018
	ARMORY PLAZA 2018	18214	100,000.00	100,000.00	9-2018	6/1/2018
	ST. PHILIP NERI COMMUNITY HALL 2018	18215	75,000.00	75,000.00	9-2018	6/1/2018
	ST. THOMAS METHODIST CHURCH RESTORATION	18220	25,000.00	25,000.00	9-2018	6/1/2018
	ANNAPOLIS MASONIC LODGE NO. 89	18222	80,000.00	80,000.00	9-2018	6/1/2018
	ACCESSIBILITY MODIFICATIONS 2019	19101	47,503.45	47,503.45	14-2019	6/1/2019
	FACILITIES RENEWAL FUND 2019	19103	976,913.43	976,913.43	14-2019	6/1/2019
	HAVRE DE GRACE COMB SUPPLEMENTAL MAINTENANCE	19110	560,551.22	560,551.22	14-2019	6/1/2019
	SALISBURY ANIMAL HEALTH LABORATORY REPLACEMENT 19	19113	622,224.54	622,224.54	14-2019	6/1/2019
	BCCC-LIBERTY CAMPUS 2019	19115	35,037.46	35,037.46	14-2019	6/1/2019
	MARYLAND PUBLIC TELEVISION TRANSMISSION SYSTEMS TP 19	19118	61,000.00	61,000.00	14-2019	6/1/2019
	STUDIO A RENOVATION AND ADDITION 19	19119	124,165.67	124,165.67	14-2019	6/1/2019
	MSP - NEW BERLIN BARRACK & GARAGE	19123	1,567.44	1,567.44	14-2019	6/1/2019
	MSP STATE LAW ENFORCEMENT SPECIAL OPERATIONS GROUP CENTER	19125	166,981.45	166,981.45	14-2019	6/1/2019
	BALTIMORE POLICE DEPARTMENT - EVIDENCE STORAGE FACILITY	19130	1,500,000.00	1,500,000.00	14-2019	6/1/2019
	HAGERSTOWN REVITALIZATION 2019	19149	500,000.00	500,000.00	14-2019	6/1/2019
	HARFORD CRISIS CENTER 2019	19150	750,000.00	750,000.00	14-2019	6/1/2019
	HEAT CENTER NATIONAL CENTER FOR MANUFACTURING SCIENCES	19151	875,000.00	875,000.00	14-2019	6/1/2019
	KID MUSEUM	19157	275,000.00	275,000.00	14-2019	6/1/2019
	COLLEGE PARK WOODS COMMUNITY FACILITIES 19	19189	200,000.00	200,000.00	14-2019	6/1/2019
	STEPHEN P. TURNEY RECREATION COMPLEX 19	19192	250,000.00	250,000.00	14-2019	6/1/2019
	YMCA OF CUMBERLAND 2019	19195	50,000.00	50,000.00	14-2019	6/1/2019
	GYMNASIUM & RECREATIONAL FACILITY 19	19204	600,000.00	600,000.00	14-2019	6/1/2019
	BLUE WHALE RECYCLING PLANT 2019	19222	300,000.00	300,000.00	14-2019	6/1/2019
	NORTH COUNTY HIGH SCHOOL FIELD HOUSE 19	19223	82,000.00	82,000.00	14-2019	6/1/2019
	BELVEDERE PLACE 2019	19224	75,000.00	75,000.00	14-2019	6/1/2019
	WAYLAND VILLAGE II 2019	19225	50,000.00	50,000.00	14-2019	6/1/2019
	WESTPORT COMMUNITY ECONOMIC DEVELOPMENT CORPORATION 19	19230	50,000.00	50,000.00	14-2019	6/1/2019
	LE MONDO 2019	19231	100,000.00	100,000.00	14-2019	6/1/2019
	NORTHEAST FAMILY LIFE CENTER 2019	19236	50,000.00	50,000.00	14-2019	6/1/2019
	BALTIMORE ROCK OPERA SOCIETY 2019	19239	25,000.00	25,000.00	14-2019	6/1/2019
	HARFORD ROAD SENIOR CENTER 2019	19240	150,000.00	150,000.00	14-2019	6/1/2019
	DOCTOR COMMUNITY HOSPITAL 2019	19259	250,000.00	250,000.00	14-2019	6/1/2019
	DEALE VFD 2019	19262	25,000.00	25,000.00	14-2019	6/1/2019
	UNIVERSITY PARK TOWN HALL 2019	19270	50,000.00	50,000.00	14-2019	6/1/2019
	BUS SHELTER PUBLIC ART PROJECT 19	19272	100,000.00	100,000.00	14-2019	6/1/2019
	RESTORATION HOUSE 2019	19277	50,000.00	50,000.00	14-2019	6/1/2019
	FOP LODGE 89 2019	19280	25,000.00	25,000.00	14-2019	6/1/2019
	LARS FACILITY 2019	19281	17,000.00	17,000.00	14-2019	6/1/2019
	YMCA OF CUMBERLAND 2019	19283	50,000.00	50,000.00	14-2019	6/1/2019
	NORTH COUNTY HIGH SCHOOL FIELD HOUSE 19	19286	118,000.00	118,000.00	14-2019	6/1/2019
	BENJAMIN TASKER MIDDLE SCHOOL 2019	19293	25,000.00	25,000.00	14-2019	6/1/2019
	BUS SHELTER PUBLIC ART PROJECT 2019	19294	50,000.00	50,000.00	14-2019	6/1/2019
	PRINCE GEORGE'S COUNTY PUBLIC SCHOOL ELECTRONIC SIGNS 2019	19297	105,000.00	105,000.00	14-2019	6/1/2019
		DGS Total	42,111,397.52	42,111,397.52		
DPSCS (603)	JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	16151	321.95	321.95	27-2016	6/1/2016
	DEPT OF CORRECTIONS - JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	17166	393.62	393.62	22-2017	6/1/2017
	DEPT OF CORRECTIONS - JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	18231	339.99	339.99	9-2018	6/1/2018
		DPSCS Total	1,055.56	1,055.56		

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/25	Bonds to be Canceled 06/01/26	Authorized by Chapter	Effective Date
UMD (604)	UMES - NEW ENGINEERING & AVIATION SCIENCE BUILDING 2015	15159	1,834.94	1,834.94	495-2015	6/1/2015
	UMAB-CENTRAL ELECTRIC SUBSTATION AND ELECTRICAL INFRASTRUCTURE UPGRADES	17173	350,293.94	350,293.94	22-2017	6/1/2017
	UMCP - A. JAMES CLARK HALL	17176	1,378.52	1,378.52	22-2017	6/1/2017
	UNIVERSITY OF BALTIMORE - LANGSDALE LIBRARY	17181	31,090.26	31,090.26	22-2017	6/1/2017
	SHADY GROVE EDUCATIONAL CENTER	18248	2,340,301.00	2,340,301.00	9-2018	6/1/2018
	UMBC CENTRAL ELECTRICAL SUBSTATION & UPGRADE 2019	19304	100,000.00	100,000.00	14-2019	6/1/2019
	CAPITAL FACILITIES RENEWAL 2019	19316	1,212,878.64	1,212,878.64	14-2019	6/1/2019
	UMD Total		4,037,777.30	4,037,777.30		
	DNR (605)	CRITICAL MAINTENANCE PROGRAM OF 2011	11008	5,168.28	5,168.28	336-2011
POS - LOCAL - FY 2012 ALLOCATION		11051	8,553.57	8,553.57	336-2011	6/1/2011
WATERWAY IMPROVEMENT FUND OF 2011		11053	122,764.33	122,764.33	336-2011	6/1/2011
POS - STATESIDE - PRIOR FUNDS REPLACEMENT 2012		12056	899,599.00	899,599.00	444-2012	6/1/2012
WATERWAY IMPROVEMENT FUND OF 2012		12058	419,566.80	419,566.80	444-2012	6/1/2012
CHESAPEAKE BAY 2010 TRUST FUND		12062	93,595.00	93,595.00	444-2012	6/1/2012
CHESAPEAKE BAY 2010 TRUST FUND 2013		13083	146,250.39	146,250.39	424-2013	6/1/2013
NATURAL RESOURCES DEVELOPMENT FUND 2014		14019	26,000.00	26,000.00	463-2014	6/1/2014
CHESAPEAKE BAY 2010 TRUST FUND 2014		14086	28,204.28	28,204.28	463-2014	6/1/2014
WATERWAY IMPROVEMENT FUND - SP		17011	446,422.40	446,422.40	22-2017	6/1/2017
COASTAL RESILIENCY PROGRAM 2017		17182	1,376.20	1,376.20	22-2017	6/1/2017
WATERWAY IMPROVEMENT FUND		18013	177,139.56	177,139.56	9-2018	6/1/2018
COASTAL RESILIENCY PROGRAM 2018		18251	805.90	805.90	9-2018	6/1/2018
WATERWAY IMPROVEMENT FUND - SPECIAL FUND		19013	14,370.71	14,370.71	14-2019	6/1/2019
COASTAL RESILIENCY PROGRAM 2019		19319	339,101.23	339,101.23	14-2019	6/1/2019
OYSTER RESTORATION PROGRAM 2019		19320	20,000.00	20,000.00	14-2019	6/1/2019
CRITICAL MAINTENANCE - SPECIAL FUNDS		19321	6,000,000.00	6,000,000.00	14-2019	6/1/2019
CRITICAL MAINTENANCE PROGRAM		19322	450,260.27	450,260.27	14-2019	6/1/2019
DNR Total		9,199,177.92	9,199,177.92			
DHCD (606)	SPECIAL LOAN PROGRAMS	17192	60,331.00	60,331.00	22-2017	6/1/2017
	STRATEGIC DEMOLITION AND SMART GROWTH	17193	184,498.56	184,498.56	22-2017	6/1/2017
	HOUSING & BUILDING ENERGY PROGRAM 2019	19326	243,000.47	243,000.47	14-2019	6/1/2019
	LOCAL GOVERNMENT INFRASTRUCTURE FUND 2019	19327	677,940.78	677,940.78	14-2019	6/1/2019
	DHCD Total		1,165,770.81	1,165,770.81		
MES (609)	MES INFRASTRUCTURE IMPROVEMENT FUND 2012	12076	4,024.26	4,024.26	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM 2013	13015	12,367.05	12,367.05	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2013	13097	2,162.55	2,162.55	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2014	14100	2,789.78	2,789.78	463-2014	6/1/2014
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2016	16177	24,443.29	24,443.29	27-2016	6/1/2016
	FISH HATCHERY INFRASTRUCTURE UPGRADES	19004	27,401.16	27,401.16	14-2019	6/1/2019
	INFRASTRUCTURE IMPROVEMENT FUND 2019	19336	214,412.55	214,412.55	14-2019	6/1/2019
	MES Total		287,600.64	287,600.64		
MDH (610)	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2013	13098	112,200.00	112,200.00	424-2013	6/1/2013
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2014	14101	2.05	2.05	463-2014	6/1/2014
	FEDERALLY QUALIFIED HEALTH CENTER GRANT PROGRAM 2014	14102	38,989.00	38,989.00	463-2014	6/1/2014
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2016	16178	186,316.00	186,316.00	27-2016	6/1/2016
	FEDERALLY QUALIFIED HEALTH CENTER GRANT PROGRAM 2016	16179	4,829.00	4,829.00	27-2016	6/1/2016
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2018	18267	5,064.00	5,064.00	9-2018	6/1/2018
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2019	19337	48,560.00	48,560.00	14-2019	6/1/2019
	MDH Total		395,960.05	395,960.05		
IAC (614)	MCCBL STATE PUBLIC SCHOOL CONSTRUCTION 2006	6070	83,454.03	83,454.03	46-2006	6/1/2006
	MCCBL PUBLIC SCHOOL CONSTRUCTION PROGRAM 07	7092	48,608.84	48,608.84	488-2007	6/1/2007
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2008	8065	92,450.29	92,450.29	336-2008	6/1/2008
	RELOCATABLE CLASSROOMS 2009	9081	1,739,800.98	1,739,800.98	485-2009	6/1/2009
	PUBLIC SCHOOL CONSTRUCTION PROGRAM	10073	77,732.87	77,732.87	483-2010	6/1/2010
	AGING SCHOOL PROGRAM OF 2011	11069	3.65	3.65	396-2011	6/1/2011

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	PUBLIC SCHOOL CONSTRUCTION PROGRAM TAXABLE PROJECTS 11	1168T	636,681.74	636,681.74	396-2011	6/1/2011
	PUBLIC SCHOOL CONSTRUCTION CAPITAL APPROPRIATION 12	12001	558,650.90	558,650.90	444-2012	6/1/2012
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2012	12079	4,886.98	4,886.98	444-2012	6/1/2012
	PUBLIC SCHOOL CONSTRUCTION PROGRAM TAXABLE PROJECT 12	1279T	1,898,717.44	1,898,717.44	444-2012	6/1/2012
	AGING SCHOOL PROGRAM OF 2012	12080	1.67	1.67	444-2012	6/1/2012
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2013	13101	1,006,960.19	1,006,960.19	424-2013	6/1/2013
	AGING SCHOOLS PROGRAM 2013	13102	60,148.65	60,148.65	424-2013	6/1/2013
	NONPUBLIC SCHOOLS AGING SCHOOLS PROG 13	13103	3.08	3.08	424-2013	6/1/2013
	PUBLIC SCHOOL CONSTRUCTION CAPITAL APPROPRIATION 14	14001	1,190,893.12	1,190,893.12	463-2014	6/1/2014
	AGING SCHOOLS PROGRAM	14104	3,222.40	3,222.40	463-2014	6/1/2014
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2014	14106	734,590.85	734,590.85	463-2014	6/1/2014
	AGING SCHOOLS PROGRAM 2015	15181	266,709.88	266,709.88	495-2015	6/1/2015
	CAPITAL GRANT PROGRAM FOR LOCAL SCHOOL SYSTEMS - SIGNIFICANT ENROLLMENT GROWTH OR RELOCATABLE CLASSROOMS	15182	26,108.86	26,108.86	495-2015	6/1/2015
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2015	15184	11,296,122.16	11,296,122.16	495-2015	6/1/2015
	PUBLIC SCHOOL CONSTRUCTION PROGRAM	16183	2,311,844.17	2,311,844.17	27-2016	6/1/2016
	AGING SCHOOLS PROGRAM 2017	17202	29,363.40	29,363.40	27-2016	6/1/2016
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2017	17204	1,187,146.68	1,187,146.68	22-2017	6/1/2017
	AGING SCHOOLS PROGRAM 2018	18270	302,821.38	302,821.38	9-2018	6/1/2018
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2018	18271	11,722,932.35	11,722,932.35	9-2018	6/1/2018
	SENATOR JAMES E. "ED" DEGRANGE NONPUBLIC AGING SCHOOLS PROGRAM	18272	465,455.91	465,455.91	9-2018	6/1/2018
	SUPPLEMENTAL CAPITAL GRANT PROGRAM LOCAL SCHOOL SYSTEMS 2018	18273	1,599,178.86	1,599,178.86	9-2018	6/1/2018
	PUBLIC SCHOOL SAFETY IMPROVMENTS 2018	18600	2,644,575.00	2,644,575.00	9-2018	6/1/2018
	NONPUBLIC AGING SCHOOLS PROGRAM 2018	18601	106,104.53	106,104.53	9-2018	6/1/2018
	HVAC IMPROVEMENTS 2018	18602	720,951.46	720,951.46	9-2018	6/1/2018
	PUBLIC SCHOOL CONSTRUCTION CAPITAL APPROPRIATION 19	19014	1,798,944.00	1,798,944.00	14-2019	6/1/2019
	AGING SCHOOLS PROGRAM 2019 2019	19340	522,998.54	522,998.54	14-2019	6/1/2019
	SENATOR DEGRANGE NONPUBLIC AGING SCHOOL	19342	455,859.18	455,859.18	14-2019	6/1/2019
	SUPPLEMENTAL CAPITAL GRANT PROGRAM FOR LOCAL PROJECTS	19343	359,638.74	359,638.74	14-2019	6/1/2019
		IAC Total	<u>43,953,562.78</u>	<u>43,953,562.78</u>		
DOA (615)	CHESAPEAKE BAY 2010 TRUST FUND	13287	90,739.62	90,739.62	424-2013	6/1/2013
	MARYLAND AGRICULTURAL COST SHARE PROGRAM 2019	19344	547,062.93	547,062.93	14-2019	6/1/2019
		DOA Total	<u>637,802.55</u>	<u>637,802.55</u>		
MSU (618)	MSU - NEW STUDENT SERVICES SUPPORT BUILDING 2016	16186	15,105.50	15,105.50	27-2016	6/1/2016
	MSU - NEW STUDENT SERVICES SUPPORT BUILDING 2018	18276	489,455.58	489,455.58	9-2018	6/1/2018
	MSU DEFERRED MAINTENANCE SITE 2019	19346	24,585.36	24,585.36	14-2019	6/1/2019
	MSU HEALTH AND HUMAN SERVICES BUILDING PHASE II	19348	1,769.18	1,769.18	14-2019	6/1/2019
		MSU Total	<u>530,915.62</u>	<u>530,915.62</u>		
SMCM (622)	ST MARYS COLLEGE OF MARYLAND ANNE ARUNDEL HALL 2014	14115	9,577.87	9,577.87	463-2014	6/1/2014
	SMCM ANNE ARUNDEL HALL RECONSTRUCTION	15190	33,875.84	33,875.84	495-2015	6/1/2015
	CAMPUS INFRASTRUCTURE IMPROVEMENTS	16189	47,628.81	47,628.81	9-2018	6/1/2018
	MARYLAND HERITAGE INTERPRETATION CENTER	18104	95,817.89	95,817.89	9-2018	6/1/2018
	DOVE PIER 2018	18105	27,014.97	27,014.97	9-2018	6/1/2018
	SMC - ACADEMIC BUILDING AND AUDITORIUM 2018	18278	158,566.21	158,566.21	9-2018	6/1/2018
	SMC - CAMPUS INFRASTRUCTURE IMPROVEMENTS 2018	18279	13,431.39	13,431.39	9-2018	6/1/2018
	MARYLAND DOVE 2019	19351	44,000.00	44,000.00	14-2019	6/1/2019
	SMC- ACADEMIC BUILDING AND AUDITORIUM 2019	19352	900,124.83	900,124.83	14-2019	6/1/2019
	SMC- CAMPUS INFRASTRUCTURE IMPROVEMENTS 2019	19353	3,489.51	3,489.51	14-2019	6/1/2019
		SMCM Total	<u>1,333,527.32</u>	<u>1,333,527.32</u>		
DOP (624)	MARYLAND HISTORICAL TRUST 2016	16191	1,294.00	1,294.00	27-2016	6/1/2016
		DOP Total	<u>1,294.00</u>	<u>1,294.00</u>		
MSLA (625)	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2013	13115	5,288.00	5,288.00	424-2013	6/1/2013
		MSLA Total	<u>5,288.00</u>	<u>5,288.00</u>		
DOT (626)	HIGHWAY AND STREET IMPROVEMENTS 2015	15351	1,000,000.00	1,000,000.00	495-2015	6/1/2015

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/25	Bonds to be Canceled 06/01/26	Authorized by Chapter	Effective Date
	ROUTE 1 BALTIMORE AVENUE REVITALIZATION 2017	17214	1,300,000.00	1,300,000.00	22-2017	6/1/2017
	ROAD AND INTERSECTION IMPROVEMENTS - MD30	18197	1,400,000.00	1,400,000.00	9-2018	6/1/2018
		DOT Total	<u>3,700,000.00</u>	<u>3,700,000.00</u>		
MIEMS (627)	EMERGENCY MEDICAL COMMUNICATION SYSTEMS 2011	11081	538.68	538.68	396-2011	6/1/2011
		MIEMS Total	<u>538.68</u>	<u>538.68</u>		
	GRAND TOTALS		<u>107,970,441.51</u>	<u>107,970,441.51</u>		

County	Agency	Project or Program	Account	Unencumbered			Bonds to be Canceled 06/01/26	Authorized by Chapter	Effective Date
				Original Authorization	Balance as of 12/01/25				
Statewide	BPW	MD STEM LAB BROAD CREEK MEMORIAL SCOUT RESERVATION	13253	100,000.00	65,172.34	65,172.34	424-2013	6/1/2013	
		CAMP WHIPPOORWHILL RESTORATION AND PRESERVATION PROJECT LSI 14	14152	125,000.00	17,191.92	17,191.92	463-2014 576-2021	6/1/2014	
		BAY COMMUNITY SUPPLEMENTAL SERVICE GROUP HOMES	18296	26,000.00	26,000.00	26,000.00	9/2018	6/1/2018	
		Statewide Total		\$ 251,000.00	\$ 108,364.26	\$ 108,364.26			
Allegany	BPW	WESTERN MARYLAND WORKS 2019	19483	60,000.00	60,000.00	60,000.00	14/2019	6/1/2019	
		Allegany County Total		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			
Anne Arundel	BPW	ANNE ARUNDEL CO FAIRGROUNDS	16211	75,000.00	75,000.00	75,000.00	27/2016	6/1/2016	
		HISTORIC LINTHICUM WALKS	16272	100,000.00	3.28	3.28	27/2016	6/1/2016	
		THE BERNIE HOUSE	18430	130,000.00	32,993.35	32,993.35	9/2018	6/1/2018	
		Anne Arundel County Total		\$ 305,000.00	\$ 107,996.63	\$ 107,996.63			
Baltimore	BPW	TOWSON HIGH SCHOOL STADIUM 14	14298	55,000.00	2,306.50	2,306.50	463-2014	6/1/2014	
		CARMEL COMMUNITY REACHING OUT CENTER	18320	90,000.00	71,000.00	71,000.00	9/2018	6/1/2018	
		HOLLINS MARKET	18354	250,000.00	250,000.00	250,000.00	9/2018	6/1/2018	
		LANSDOWNE VOLUNTEER FIRE DEPARTMENT 2018	18366	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018	
		LANSDOWNE VFD 2019	19434	75,000.00	75,000.00	75,000.00	14/2019	6/1/2019	
		STEVENSON UNIVERSITY 2019	19467	2,900,000.00	48,767.46	48,767.46	14/2019	6/1/2019	
		WIN TEAM HEADQUARTERS & TREATMENT 2019	19485	327,000.00	327,000.00	327,000.00	14/2019	6/1/2019	
		Baltimore County Total		\$ 3,797,000.00	\$ 874,073.96	\$ 874,073.96			
		Baltimore City	BPW	L.A.M.B. COMMUNITY RESOURCE CENTER 2013 LSI	13201	125,000.00	125,000.00	125,000.00	424-2013; 463-2014
EPIPHANY HOUSE & MICAH HOUSE PROJECT LSI 14	14197			53,000.00	4,534.00	4,534.00	463-2014	6/1/2014	
ALPHA PHI ALPHA CORPORATE HEADQUARTERS	15196			50,000.00	7,000.00	7,000.00	495/2015	6/1/2015	
INTERNATIONAL BLACK FIRE FIGHTERS MUSEUM	16285			50,000.00	10,000.00	10,000.00	27/2016	6/1/2016	
LEADENHALL COMMUNITY OUTREACH CENTER	16299			500,000.00	54,416.01	54,416.01	27/2016	6/1/2016	
EAST BALTIMORE LIBRARY & LIBRARY ANNEX	19395			100,000.00	100,000.00	100,000.00	14/2019	6/1/2019	
HARFORD ROAD SENIOR CENTER 2019	19416			100,000.00	100,000.00	100,000.00	14/2019	6/1/2019	
JOHNSTON SQUARE GREENSPACE 2019	19432			15,000.00	15,000.00	15,000.00	14/2019	6/1/2019	
PARKVILLE HIGH SCHOOL TURF FIELD 19	19452			100,000.00	100,000.00	100,000.00	14/2019	6/1/2019	
WAYLAND VILLAGE II 2019	19482			100,000.00	100,000.00	100,000.00	14/2019	6/1/2019	
WESTPORT COMMUNITY ECONOMIC DEVELOPMENT CORPORATION 19	19484			75,000.00	75,000.00	75,000.00	14/2019	6/1/2019	
WYPR RADIO BUILDING & STUDIO 19	19488			175,000.00	175,000.00	175,000.00	14/2019	6/1/2019	
Baltimore City Total				\$ 1,443,000.00	\$ 865,950.01	\$ 865,950.01			
Calvert	BPW			CALVERT COUNTY DETENTION CENTER	17238	508,000.00	508,000.00	508,000.00	22/2017
		CALVERT CO DETENT CTR INMATE PROGRAM 2018	18313	500,000.00	500,000.00	500,000.00	9/2018	6/1/2018	
		EAST-JOHN YOUTH CENTER	18331	50,000.00	588.00	588.00	9/2018	6/1/2018	
		CALVERT MARINE MUSEUM PALEO COLLECTION & CENTER 19	19376	250,000.00	250,000.00	250,000.00	14/2019	6/1/2019	
		Calvert County Total		\$ 1,308,000.00	\$ 1,258,588.00	\$ 1,258,588.00			
Carroll	BPW	MCDANIEL COLLEGE	17307	3,000,000.00	21,524.57	21,524.57	22/2017	6/1/2017	
		CARROLL COUNTY VETERANS INDEPENDENT PROJECT	18322	50,000.00	17,992.10	17,992.10	9/2018	6/1/2018	
		Carroll County Total		\$ 3,050,000.00	\$ 39,516.67	\$ 39,516.67			
Cecil	BPW	BEE HIVE COLONIAL VILLAGE 2019	19369	75,000.00	75,000.00	75,000.00	14/2019	6/1/2019	
Cecil County Total		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00					
Charles	BPW	FARMING 4 HUNGER COMMUNITY AGRICULTURAL FACILITY 2018	18335	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018	
		BENEDICT VFD & RESCUE SQUAD 2019	19370	150,000.00	150,000.00	150,000.00	14/2019	6/1/2019	
		INDIAN HEAD CENTER FOR THE ARTS 2019	19425	65,000.00	65,000.00	65,000.00	14/2019	6/1/2019	
		INDIAN HEAD RECREATION CENTER 2019	19426	200,000.00	200,000.00	200,000.00	14/2019	6/1/2019	
		Charles County Total		\$ 515,000.00	\$ 515,000.00	\$ 515,000.00			
Dorchester	BPW	DORCHESTER CENTER FOR THE ARTS 2019	19394	80,000.00	80,000.00	80,000.00	14/2019	6/1/2019	
		RICHARDSON MARITIME MUSEUM 2019	19459	20,000.00	20,000.00	20,000.00	14/2019	6/1/2019	

County	Agency	Project or Program	Account	Unencumbered Balance as of			Bonds to be Canceled 06/01/26	Authorized by Chapter	Effective Date	
				Original Authorization	12/01/25					
Dorchester County Total				\$ 100,000.00	\$ 100,000.00	\$ 100,000.00				
Frederick	BPW	CULLER LAKE REVITALIZATION	18328	150,000.00	150,000.00	150,000.00	9/2018	6/1/2018		
		HELEN SMITH STUDIO	18352	25,000.00	22.10	22.10	9/2018	6/1/2018		
		NORTHWEST TREK CONSERVATION AND EDUCATION CENTER	18394	50,000.00	50,000.00	50,000.00	9/2018	6/1/2018		
Frederick County Total				\$ 225,000.00	\$ 200,022.10	\$ 200,022.10				
Howard	BPW	LISBON VOLUNTEER FIRE DEPARTMENT	18370	125,000.00	125,000.00	125,000.00	9/2018	6/1/2018		
		CARROLL BALDWIN HALL 2019	19378	100,000.00	100,000.00	100,000.00	14/2019	6/1/2019		
		HOWARD COUNTY GENERAL HOSPITAL 19	19422	347,000.00	347,000.00	347,000.00	14/2019	6/1/2019		
		LINWOOD SCHOOL 2019	19437	100,000.00	100,000.00	100,000.00	14/2019	6/1/2019		
Howard County Total				\$ 672,000.00	\$ 672,000.00	\$ 672,000.00				
Montgomery	BPW	ROCKVILLE SCIENCE CENTER	14276	75,000.00	75,000.00	75,000.00	463-2014 576-2021	6/1/2014		
		FOUR CORNERS COMMUNITY OUTREACH SITE	15249	100,000.00	7,300.00	7,300.00	495/2015	6/1/2015		
		ADVENTIST HEALTHCARE HOSPITAL - SHADY GROVE	16199	392,000.00	392,000.00	392,000.00	27/2016	6/1/2016		
		CONSUMER PRODUCT SAFETY COMMISSION SITE	17252	100,000.00	100,000.00	100,000.00	22/2017	6/1/2017		
		NONPROFIT VILLAGE CENTER	18392	100,000.00	47,180.18	47,180.18	9/2018	6/1/2018		
		NOYES CHILDRENS LIBRARY RENOVATION AND EXPANSION *	18395	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018		
		OUR HOUSE YOUTH HOME	18396	95,000.00	915.57	915.57	9/2018	6/1/2018		
		ROCKVILLE WELCOME CENTER LHI 2018	18413	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018		
		BOYS & GIRLS CLUB GREATER WASHINGTON 19	19373	91,000.00	11,452.00	11,452.00	14/2019	6/1/2019		
		BROOKE GROVE RETIREMENT VILLAGE 2019	19375	100,000.00	100,000.00	100,000.00	14/2019	6/1/2019		
		CENTERWAY LOCAL PARK 2019	19383	250,000.00	250,000.00	250,000.00	14/2019	6/1/2019		
		GURU NANAK HEALTH CLINIC 2019	19413	100,000.00	100,000.00	100,000.00	14/2019	6/1/2019		
		MANNA FOOD CENTER 2019	19440	150,000.00	7,728.20	7,728.20	14/2019	6/1/2019		
		Montgomery County Total				\$ 1,753,000.00	\$ 1,291,575.95	\$ 1,291,575.95		
		Prince George's	BPW	CAPITOL HEIGHTS AND MOUNT PLEASANT BOYS & GIRLS CLUB	11202	250,000.00	51,760.00	51,760.00	396-2011; 430-2013; 463-2014; 495-2015; 27-2016; 9-2018	6/1/2011
				BERWYN HEIGHTS ADMINISTRATION BUILDING & SENIOR CENTER	13124	80,000.00	660.00	660.00	424-2013	6/1/2013
GLASSMANOR RECREATIONAL CENTER RENOVATION 2013 LHI	13176			25,000.00	2,057.50	2,057.50	424-2013	6/1/2013		
ARMORY PLAZA LSI 2018	18288			100,000.00	100,000.00	100,000.00	9/2018	6/1/2018		
ARMORY PLAZA LHI 2018	18289			100,000.00	100,000.00	100,000.00	9/2018	6/1/2018		
BOWIE VOLUNTEER FIRE DEPARTMENT	18303			75,000.00	75,000.00	75,000.00	9/2018	6/1/2018		
BROAD CREEK RECREATION & WELLNESS PROJ LSI	18310			25,000.00	25,000.00	25,000.00	9/2018	6/1/2018		
CALVARY BREATH OF LIFE COMMUNITY CENTER LSI	18312			100,000.00	100,000.00	100,000.00	9/2018	6/1/2018		
GREENBELT STATION HIKER & BIKER TRAIL	18344			75,000.00	75,000.00	75,000.00	9/2018	6/1/2018		
RIVERFRONT PARK HIKER AND BIKER PATH	18409			50,000.00	50,000.00	50,000.00	9/2018	6/1/2018		
RIVERFRONT PARK HIKER AND BIKER PATH	18410			50,000.00	50,000.00	50,000.00	9/2018	6/1/2018		
SOUTH COUNTY DOG PARK	18422			250,000.00	30,290.70	30,290.70	9/2018	6/1/2018		
ALLENTOWN SPLASH TENNIS FITNESS PARK	19359			150,000.00	150,000.00	150,000.00	14/2019	6/1/2019		
AMERICAN LEGION SOUTHERN MARYLAND DISTRICT & YOUTH CAMP 19	19360			250,000.00	9,477.40	9,477.40	14/2019	6/1/2019		
BADEN LIBRARY RELOCATION 2019	19366			250,000.00	250,000.00	250,000.00	14/2019	6/1/2019		
LAKE ARBOR CAPITAL IMPROVEMENTS 2019	19433			100,000.00	3,795.47	3,795.47	14/2019	6/1/2019		
UNIVERSITY PARK TOWN HALL 2019	19476			150,000.00	150,000.00	150,000.00	14/2019	6/1/2019		
Prince George's County Total				\$ 2,080,000.00	\$ 1,223,041.07	\$ 1,223,041.07				
Somerset	BPW	TEACKLE MANSION & SARAH MARTIN DONE HOUSE	18427	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018		
		CRISFIELD CUSTOMS HOUSE 2019	19392	60,000.00	46,500.00	46,500.00	14/2019	6/1/2019		
Somerset County Total				\$ 160,000.00	\$ 146,500.00	\$ 146,500.00				
Washington	BPW	NATIONAL ROAD MUSEUM	18387	50,000.00	50,000.00	50,000.00	9/2018	6/1/2018		
		HAGERSTOWN ELKS LODGE NO 378 2019	19415	23,000.00	50.00	50.00	14/2019	6/1/2019		
		VIETNAM WAR VETERANS MEMORIAL 19	19481	30,000.00	30,000.00	30,000.00	14/2019	6/1/2019		
Washington County Total				\$ 103,000.00	\$ 80,050.00	\$ 80,050.00				
Wicomico	BPW	ROTARY LABYRINTH 2018	18414	100,000.00	58,870.00	58,870.00	9/2018	6/1/2018		

County	Agency	Project or Program	Account	Original Authorization	Unencumbered Balance as of 12/01/25	Bonds to be Canceled 06/01/26	Authorized by Chapter	Effective Date
			Wicomico County Total	<u>\$ 100,000.00</u>	<u>\$ 58,870.00</u>	<u>\$ 58,870.00</u>		
Worcester	BPW	DELMARVA DISCOVERY CENTER AND MUSEUM 19	19393	26,000.00	26,000.00	26,000.00	14/2019	6/1/2019
			Worcester County Total	<u>\$ 26,000.00</u>	<u>\$ 26,000.00</u>	<u>\$ 26,000.00</u>		
			GRAND TOTAL	<u>\$ 16,023,000.00</u>	<u>\$ 7,702,548.65</u>	<u>\$ 7,702,548.65</u>		

* Extension requested to June 30, 2026, pending BPW approval January 7, 2026.