

2. ON SUBMISSION OF THE BUDGET BILL TO THE PRESIDING OFFICERS OF THE GENERAL ASSEMBLY, THE DEPARTMENT SHALL SUBMIT COPIES OF THE APPROVED CONSOLIDATED TRANSPORTATION PROGRAM AND THE SUPPORTING FINANCIAL FORECAST TO THE GENERAL ASSEMBLY.

(II) NOTWITHSTANDING § 2-1246(B)(2) OF THE STATE GOVERNMENT ARTICLE, THE DEPARTMENT SHALL PROVIDE TO EACH MEMBER OF THE GENERAL ASSEMBLY A COPY OF THE PROPOSED CONSOLIDATED TRANSPORTATION PROGRAM AND THE APPROVED CONSOLIDATED TRANSPORTATION PROGRAM.

(2) (I) THE FINANCIAL FORECAST SUPPORTING THE CONSOLIDATED TRANSPORTATION PROGRAM TO BE SUBMITTED TO THE GENERAL ASSEMBLY UNDER PARAGRAPH (1) OF THIS SUBSECTION SHALL INCLUDE THE FOLLOWING COMPONENTS:

1. A SCHEDULE OF OPERATING EXPENSES FOR EACH SPECIFIC MODAL ADMINISTRATION;

2. A SCHEDULE OF REVENUES, INCLUDING TAX AND FEE REVENUES, DEDUCTIONS FROM REVENUES FOR OTHER AGENCIES, DEPARTMENT PROGRAM AND FEES, MOTOR VEHICLE ADMINISTRATION COST RECOVERY, DEDUCTIONS FOR HIGHWAY USER REVENUES, OPERATING REVENUES BY MODAL ADMINISTRATION, AND MISCELLANEOUS REVENUES; AND

3. A SUMMARY SCHEDULE FOR THE TRANSPORTATION TRUST FUND THAT INCLUDES THE OPENING AND CLOSING FUND BALANCE, REVENUES, TRANSFERS, BOND SALES, BOND PREMIUMS, ANY OTHER REVENUES, EXPENDITURES FOR DEBT SERVICE, OPERATING EXPENSES, AMOUNTS AVAILABLE FOR CAPITAL EXPENSES, BOND INTEREST RATES, BOND COVERAGE RATIOS, TOTAL BONDS OUTSTANDING, FEDERAL CAPITAL AID, AND THE TOTAL AMOUNT FOR THE TRANSPORTATION CAPITAL PROGRAM.

(II) THE FINANCIAL FORECAST SHALL INCLUDE, FOR EACH OF THE COMPONENTS SPECIFIED IN SUBPARAGRAPH (I) OF THIS PARAGRAPH:

1. ACTUAL INFORMATION FOR THE LAST FULL FISCAL YEAR;
AND

2. FORECASTS OF THE INFORMATION FOR EACH OF THE SIX SUBSEQUENT FISCAL YEARS, INCLUDING THE CURRENT FISCAL YEAR, THE FISCAL YEAR FOR THE PROPOSED BUDGET, AND THE NEXT FOUR SUBSEQUENT FISCAL YEARS.

~~§ 216.~~

~~(g) (3) (i) The cumulative amount REQUIRED TO BE appropriated to the Transportation Trust Fund under paragraph (1) of this subsection for all fiscal years may not exceed ~~[\$314,913,000]~~ AN AMOUNT EQUAL TO \$314,913,000 REDUCED BY:~~

~~± THE AMOUNT OF ANY APPROPRIATION OR TRANSFER FROM THE GENERAL FUND OF THE STATE TO THE TRANSPORTATION TRUST FUND~~