

its annual September and January financial forecasts information on (1) anticipated and actual nontraditional debt outstanding as of June 30 of each year; and (2) anticipated and actual debt service payments for each outstanding nontraditional debt issuance from fiscal 2007 through 2018. Nontraditional debt is defined as any debt instrument that is not a Consolidated Transportation Bond or a Grant Anticipation Revenue Vehicle bond. Such debt includes, but is not limited to, Certificates of Participation; debt backed by customer facility charges, passenger facility charges, or other revenues; and debt issued by the Maryland Economic Development Corporation or any other third party on behalf of MDOT.

J00A04.01 Debt Service Requirements	
Special Fund Appropriation.....	128,318,800
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STATE HIGHWAY ADMINISTRATION

Provided that the State Highway Administration (SHA) evaluate its current procurement selection process and requirements to enable the participation of women and minority owned small businesses. SHA shall report to the budget committees regarding what actions it has taken by November 15, 2007, and the budget committees shall have 45 days to review and comment.

J00B01.01 State System Construction and Equipment		
Special Fund Appropriation.....	526,800,000	
	<u>526,604,076</u>	
	<u>526,800,000</u>	
	526,702,038	
Federal Fund Appropriation.....	502,900,000	1,029,700,000
		<u>1,029,504,076</u>
		<u>1,029,700,000</u>
		1,029,602,038