

(H) (IV) PLANNED EXPENDITURES BY YEAR, CATEGORIZED BY PLANNING AND ENGINEERING, RIGHT-OF-WAY ACQUISITIONS, AND CONSTRUCTION;

(H) (V) FUNDING SOURCES BY YEAR, CATEGORIZED BY:

ISSUANCES;

FUND;

1. GRANT ANTICIPATION REVENUE VEHICLE BOND
2. TRANSFERS FROM THE TRANSPORTATION TRUST
3. TRANSFERS FROM THE GENERAL FUND;
4. FEDERAL FUNDS;
5. AUTHORITY CASH RESERVES;
6. AUTHORITY REVENUE BOND ISSUANCES;
7. DRAWS ON A LOAN OR LINE OF CREDIT EXTENDED TO THE STATE UNDER THE FEDERAL TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION ACT;
8. BOND ANTICIPATION NOTES; AND
9. ANY OTHER REVENUE SOURCE;

~~(H) NONOWNERSHIP RELATED PROJECT COMPONENTS, BY COMPONENT, SUCH AS ENVIRONMENTAL MITIGATION, TEMPORARY CONSTRUCTION EASEMENTS, CONSTRUCTION ON ANY NON STATE OWNED ROAD, AND ANY OTHER CATEGORY IDENTIFIED BY THE AUTHORITY IN ITS TAX DUE DILIGENCE REVIEW;~~

~~(IV) (VI) A SCHEDULE OF DEBT SERVICE FOR THE GRANT ANTICIPATION REVENUE VEHICLE BOND ISSUANCES AND AUTHORITY REVENUE BOND ISSUANCES; AND~~

~~(V) (VII) FINANCING ASSUMPTIONS, INCLUDING MATURITIES OF BOND ISSUANCES AND FORECASTED INTEREST RATES.~~

SECTION 2. AND BE IT FURTHER ENACTED, That the Laws of Maryland read as follows: