

Special Fund Appropriation.....		174,503,000
J00A01.05 Washington Metropolitan Area Transit – Capital		
Special Fund Appropriation.....	73,585,000	
Federal Fund Appropriation.....	16,400,000	89,985,000
J00A01.07 Office of Transportation Technology Services		
Special Fund Appropriation.....		34,578,108
J00A01.08 Major Information Technology Development Projects		
Special Fund Appropriation.....		650,000

SUMMARY

Total Special Fund Appropriation.....	327,094,901
Total Federal Fund Appropriation.....	27,002,079
Total Appropriation	354,096,980

DEBT SERVICE REQUIREMENTS

Consolidated Transportation Bonds may be issued in any amount provided that the aggregate outstanding and unpaid balance of these bonds and bonds of prior issues shall not exceed \$1,248,750,000 as of June 30, 2007. Provided, however, that the debt service will be reduced by any proceeds generated from bond sale premiums. To achieve this reduction, the Maryland Department of Transportation may either use projected proceeds from bond sale premiums to reduce the size of the bond issuance or apply the proceeds from the premium to debt service for that bond issuance.