

JA01.03 Facilities and Capital Equipment		
Special Fund Appropriation.....	<u>23,284,289</u>	
	<u>23,155,455</u>	
	<u>23,229,811</u>	
Federal Fund Appropriation.....	1,175,000	<u>24,459,289</u>
		<u>24,330,455</u>
		<u>24,404,811</u>

JA01.04 Washington Metropolitan Area Transit - Operating		
Special Fund Appropriation.....		<u>126,831,785</u>
		<u>126,356,785</u>

JA01.05 Washington Metropolitan Area Transit - Capital		
Special Fund Appropriation.....	<u>60,292,000</u>	
	<u>55,292,000</u>	
	<u>57,709,000</u>	
Federal Fund Appropriation.....	65,504,000	<u>125,796,000</u>
		<u>120,796,000</u>
		<u>123,213,000</u>

JA01.07 Office of Transportation Technology Services		
Special Fund Appropriation.....		<u>33,611,242</u>
		<u>32,861,242</u>
		<u>32,611,242</u>

SUMMARY

Total Special Fund Appropriation.....	260,605,349
Total Federal Fund Appropriation.....	72,307,987
Total Appropriation	332,913,336

DEBT SERVICE REQUIREMENTS

JA04.01 Debt Service Requirements	
Special Fund Appropriation.....	<u>110,890,545</u>