

anticipated nontraditional debt outstanding as of June 30 of each year. Nontraditional debt outstanding is defined as any debt instrument that is not consolidated transportation bonds and 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. In addition, MDOT shall submit historical nontraditional debt outstanding information as of June 30 of each year for the period of fiscal 1999 through 2004 by July 1, 2003.

Provided that the Maryland Department of Transportation (MDOT) shall identify on each Project Information Form included in the Consolidated Transportation Program (CTP) the exact amount of funds to be provided by each source, including identifying special funds, federal funds that pass through the Transportation Trust Fund (TTF), and federal funds provided to the project's implementing agency (e.g., the Washington Metropolitan Area Transit Authority) that do not pass through the TTF.

THE SECRETARY'S OFFICE

J00A01.01 Executive Direction  
Special Fund Appropriation.....

21,936,621  
21,902,339

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

J00A01.02 Operating Grants-In-Aid  
Special Fund Appropriation, provided that