

Federal Fund Appropriation.....	7,249,497	10,859,272
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JA01.03 Facilities and Capital Equipment		
Special Fund Appropriation.....	17,702,569	
	<u>16,952,569</u>	
Federal Fund Appropriation.....	1,775,000	19,477,569
		<u>18,727,569</u>
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JA01.04 Washington Metropolitan Area Transit		
- Operating		
Special Fund Appropriation.....		132,665,000
		<u>129,665,000</u>
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JA01.05 Washington Metropolitan Area Transit		
- Capital		
Special Fund Appropriation.....	142,541,000	
Federal Fund Appropriation.....	78,696,000	221,237,000
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JA01.07 Office of Transportation Technology		
Services		
Special Fund Appropriation.....		34,621,500
		<u>33,697,500</u>

SUMMARY

Total Special Fund Appropriation.....	345,818,344
Total Federal Fund Appropriation.....	87,720,497
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Total Appropriation	433,538,841
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DEBT SERVICE REQUIREMENTS

JA04.01 Debt Service Requirements	
Special Fund Appropriation.....	138,607,780
	<u>134,507,780</u>
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