

|   |            |            |
|---|------------|------------|
| J00A01.05 Washington Metropolitan Area                      |            |            |
| Transit - Capital   |            |            |
| Special Fund Appropriation.....                             | 63,861,000 |            |
| Federal Fund Appropriation.....                             | 16,400,000 | 80,261,000 |
|   | <hr/>      |            |
| J00A01.07 Office of Transportation Technology Services      |            |            |
| Special Fund Appropriation.....                             |            | 36,925,578 |
| J00A01.08 Major Information Technology Development Projects |            |            |
| Special Fund Appropriation.....                             |            | 637,000    |

SUMMARY

|                                       |  |             |
|---------------------------------------|--|-------------|
| Total Special Fund Appropriation..... |  | 333,140,058 |
| Total Federal Fund Appropriation..... |  | 33,579,140  |
|                                       |  | <hr/>       |
| Total Appropriation .....             |  | 366,719,198 |
|                                       |  | <hr/> <hr/> |

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 \$1,497,060,000 as of June 30, 2008. Provided, however, that 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 provided that those revenues are recognized by the department and reflected in the Transportation Trust Fund forecast.

The total aggregate outstanding and unpaid