

<u>revenues") shall be deducted prior to the distribution of funds to the county and be retained by the Transportation Trust Fund. The deduction would occur after the deduction of sinking fund requirements for county transportation bonds from highway user revenues.....</u>	<u>372,224,417</u>	
	<u>368,163,698</u>	
Federal Fund Appropriation.....	38,752,500	410,976,917
		<u>406,916,198</u>

SUMMARY

Total Special Fund Appropriation.....	805,856,211
Total Federal Fund Appropriation.....	299,554,159
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Total Appropriation	1,105,410,370
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MARYLAND PORT ADMINISTRATION

Provided that it is the intent of the General Assembly that no funds from the Maryland Transportation Authority (MdTA) should be expended toward the development of any portion of the proposed Masonville Automobile Facility (hereinafter referred to as the "facility") for the Maryland Port Administration (MPA) until:

- (1) the MdTA and the MPA/MDOT prepare a signed agreement which ensures that the MdTA will retain ownership of the property and any improvements paid for with MdTA funds, and shall receive annual payments from the MDOT until the MdTA has recovered its funding (including interest);
- (2) the following supporting documentation regarding the Masonville facility is prepared and includes:
 - (a) the total cost of the facility and the method of financing (i.e., the amount