

– Operating Special Fund Appropriation		218,300,000 <u>213,300,000</u>
 J00A01.05 Washington Metropolitan Area Transit – Capital Special Fund Appropriation	 64,341,000	
Federal Fund Appropriation	16,400,000	80,741,000
 J00A01.07 Office of Transportation Technology Services Special Fund Appropriation		 38,056,594
 SUMMARY 		
Total Special Fund Appropriation		367,740,849
Total Federal Fund Appropriation		26,978,395
Total Appropriation		<u><u>394,719,244</u></u>

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 \$1,620,850,000 as of June 30, 2009. Provided, however, that the debt service shall be reduced by any proceeds generated from net 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