VIRGINIA STATE BUDGET

2001 Session

Budget Bill - SB800 (Introduced)

Bill Order » Office of Health and Human Resources » Item C-144.10 Health and Human Resources Capital Clearing Account

Item C-144.10	First Year - FY2001	Second Year - FY2002
Improvements: Capital Clearing Account (16511)	\$0	\$0
Fund Sources:		
General	-\$1,543,466	-\$1,543,466
Debt Service	\$1,543,466	\$1,543,466

The Debt Service amount included in this Item consists of reserve fund proceeds and excess interest earned on Virginia Public Building Authority bonds. The Director of the Department of Planning and Budget shall withhold \$1,543,466 from the general fund each year from the amounts included in Items C-140 through C-144 of this act, and reallocate to the respective projects the debt service amounts appropriated in this Item.