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# VIRGINIA STATE BUDGET

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2020 Special Session I

## Budget Bill - HB5005 (Reenrolled)

Bill Order » Office of Finance » Item 288

Treasury Board

Item 288 (Not set out)	First Year - FY2021	Second Year - FY2022
<b>Bond and Loan Retirement and Redemption (74300)</b>	<b>\$876,257,156</b>	<b>\$931,665,934</b>
Debt Service Payments on General Obligation Bonds (74301)	\$59,181,904	\$56,955,915
Capital Lease Payments (74302)	\$4,757,375	\$4,756,000
Debt Service Payments on Public Building Authority Bonds (74303)	\$298,386,309	\$319,645,098
Debt Service Payments on College Building Authority Bonds (74304)	\$513,931,568	\$550,308,921
Fund Sources:		
General	\$834,230,106	\$890,333,756
Higher Education Operating	\$31,526,576	\$31,526,576
Dedicated Special Revenue	\$645,000	\$645,000
Federal Trust	\$9,855,474	\$9,160,602

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