

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(7) (au) State forest acquisition and development — principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest — remedial action	SEG	2,571,300	2,121,300
(7) (br) Principal repayment and interest — contaminated sediment	SEG	1,997,100	2,044,100
(7) (cq) Principal repayment and interest — nonpoint source grants	SEG	5,431,800	4,772,100
(7) (cr) Principal repayment and interest — nonpoint source	SEG	2,308,600	2,384,200
(7) (cs) Principal repayment and interest — urban nonpoint source cost-sharing	SEG	3,454,700	3,464,500
(7) (ct) Principal repayment and interest — pollution abatement, environmental fund	SEG	5,446,700	4,806,600
(7) (cu) Principal repayment and interest — water pollution control	SEG	0	41,600
(7) (eq) Administrative facilities — principal repayment and interest	SEG	6,582,500	6,621,500
(7) (er) Administrative facilities — principal repayment and interest; environmental fund	SEG	810,800	835,300
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	58,694,600	58,399,300 58,482,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	21,500	19,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	95,583,200	97,643,300 ✓ 97,543,200
(6) (av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	SEG	11,668,000	16,117,400
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	0	0
(4) (qm) Repayment of principal and interest	SEG	6,800	3,100
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	0	0
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	0	0
TOTAL Segregated Revenue Debt Service		\$ 221,467,700	\$ 226,098,600 226,116,000 ✓
GRAND TOTAL All Debt Service		\$ 993,533,500	\$ 993,999,800 994,017,200 ✓

1 **SECTION 126.** 20.005 (3) of the statutes is repealed and recreated to read:
2 20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,
3 biennial, and sum certain continuing appropriations and anticipated expenditures
4 from other appropriations for the programs and other purposes indicated. All
5 appropriations are made from the general fund unless otherwise indicated. The
6 letter abbreviations shown designating the type of appropriation apply to both fiscal
7 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]